

COUNCIL AGENDA

ITEM No. 2

RESOLUTION NO. 6084

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
MAYWOOD AND SUCCESSOR AGENCY TO THE MAYWOOD COMMUNITY  
REDEVELOPMENT AGENCY APPROVING THE WARRANTS FOR PAYMENT**

**WHEREAS**, the following listed demands have been reviewed by the Director of Finance, and

**WHEREAS**, the Director of Finance has certified to the accuracy and availability of funds for payment thereof, and

**WHEREAS**, the register of audited demands is hereby submitted to the City Council of the City of Maywood and Successor Agency to the Maywood Community Redevelopment Agency for approval.

**NOW, THEREFORE, BE IT RESOLVED**, that the listed Warrants and Wire Transfers/Automated Clearing House (ACH) Transactions for \$839,925.64 are hereby ratified:

- Exhibit A – Summary of Warrants and Wire Transfers/ACH Transactions
- Exhibit B – Detail of Warrants


**PASSED, APPROVED AND ADOPTED THIS** 8th day of January, 2020.

  
\_\_\_\_\_  
Eduardo De La Riva, Mayor

ATTEST:

  
\_\_\_\_\_  
Gerardo Mayagoitia, City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Roxanne Diaz, City Attorney

STATE OF CALIFORNIA )  
COUNTY OF LOS ANGELES )  
CITY OF MAYWOOD )


I, Gerardo Mayagoitia, City Clerk of the City Council of the City of Maywood, do hereby certify that foregoing Resolution No. 6084 was duly passed and adopted by the City Council of the City of Maywood, at a regular meeting of the City Council held on the 8th of January, 2020 by the following roll call vote, to wit:

AYES: MARQUEZ, ALVAREZ, MEDINA, LARA, DE LA RIVA

NAYES:

ABSENT:

ABSTAINED:

  
Gerardo Mayagoitia, City Clerk



**City of Maywood**  
**Summary Warrants for Payment and Wire Transfers/ACH Transactions**  
**Council Meeting Date**  
**Wednesday, January 8, 2020**

**Accounts Payable**

Accounts Payable prepaid warrants for payment: Checks No. 086699 - 086744  
 Accounts Payable regular warrants for payment: Checks No. 086745 - 086776

	<b>Amount</b>
	\$ 45,956.68
	\$ 629,646.41
Sub-total	\$ 675,603.09

**Wire Transfers/ACH Transactions**

12/05/19 Lease Payment for Front Counter Cash Registers - December 2019  
 12/13/19 US Bank Analysis Service Charge  
 12/13/19 CalPERS Employer Contribution - Pay Period 11/24/19 - 12/7/19  
 12/16/19 California Joint Powers Insurance Authority (CJPIA) repayment plan agreement  
 12/20/19 CalPERS Employer Contribution - Pay Period 12/8/19 - 12/21/19  
 12/23/19 CalPERS Unfunded Liability Payment Plan - Safety & Misc. Employees  
 12/23/19 CalPERS Health Premium and Admin Fee - January 2020  
 12/24/19 Lease Payment for Front Counter Cash Registers - December 2019  
 12/27/19 ADP Payroll Fee  
 01/02/20 US Bank - Merchant Fees

\$ 184.13	
\$ 1,281.37	
\$ 5,830.86	
\$ 12,000.00	
\$ 5,961.59	
\$ 110,480.44	
\$ 26,419.23	
\$ 114.23	
\$ 1,718.09	
\$ 332.61	
Sub-total	\$ 164,322.55

**Total Demands \$ 839,925.64**

**City of Maywood  
Detail Warrants for Payment  
Warrants No. 086699 to 086776**

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086699	P	12/17/2019	Brinks, Inc.	448.19	November 2019 Cash Handling Service - Excess Time Charge
086700	P	12/17/2019	Calmetx Graphics	554.07	December 2019 Cash Handling Service Business Cards/Envelopes
086701	P	12/17/2019	Clean Street	7,500.00	November 2019 Monthly Street Sweeping
086702	P	12/17/2019	CoreLogic Solutions, LLC.	150.00	Property Finder December 2019
086703	P	12/17/2019	Dewey Pest Control	92.00	December 2019 Pest Control City Hall
086704			VOID		VOID
086705	P	12/17/2019	L.B. Johnson Hardware Co.	1,272.65	Public Works Supplies
086706	P	12/17/2019	OnTrac	53.89	Document Shipping/Delivery Service: Building and Planning
086707	P	12/17/2019	Petty Cash	258.05	Petty Cash Reimbursement
086708	P	12/17/2019	QDoxs	63.51	Copier: Base Charge: 12/01/2019 - 12/31/2019
086709	P	12/17/2019	So Cal Industries	461.13	Portable Rtrm 4801 E 58th St (Maywood Park/Baseball Field)
086710	P	12/17/2019	Southern California Edison	15,958.20	Various Locations 10-24-2019 to 11-23-2019
086711	P	12/17/2019	Sparkletts Drinking Water Corp	40.81	City Fall Office Water
086712	P	12/17/2019	Steples Business Advantage	1,561.26	Office Supplies
086713	P	12/17/2019	The Gas Company	101.44	4317 Slauson Ave. (11-05-2019 - 12-06-2019)
086714	P	12/17/2019	Time Warner Cable	4319	Slauson Ave. (11-05-2019 - 12-06-2019)
086715	P	12/17/2019	Xerox Financial Services	4323	Slauson Ave. (11-05-2019 - 12-06-2019)
086716	P	1/3/2020	Allen B. McDade	628.98	Internet & Phone Service: December 2019
086717	P	1/3/2020	Angel Villegas	400.40	Copier: Lease: 11-15-2019 to 12-14-2019 Front Desk & Finance Department
086718	P	1/3/2020	AT&T	629.49	Retires Medical Reimbursement January 2020
086719	P	1/3/2020	Brent Talmo	525.39	Retires Medical Reimbursement January 2020
086720	P	1/3/2020	Bruce Leflar	21.38	MTA_line 11/17/19 to 12/16/19
				296.74	Retires Medical Reimbursement January 2020
				1,189.78	Retires Medical Reimbursement January 2020

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Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086721	P	1/3/2020	Christine M. Locher	245.78	Retiree Medical Reimbursement January 2020
086722	P	1/3/2020	Edward Ahrens	1,189.78	Retiree Medical Reimbursement January 2020
086723	P	1/3/2020	Expert Building Maintenance	1,350.00	City Hall Janitorial Service December 2019
086724	P	1/3/2020	Los Angeles Regional Food Bank	150.00	Mobile Food Pantry December 2019
086725	P	1/3/2020	L.B. Johnson Hardware Co.	147.01	Public Works Supplies
086726	P	1/3/2020	LA County Auditor-Controller	83.05	Direct Assessment Pay Listing Report FY 17/18-18/19 Rubbish
086727	P	1/3/2020	MailFinance	989.66	Postage Machine Lease: January 2020 - April 2020
086728	P	1/3/2020	Maywood Car Wash	301.66	Car Wash/Gas November 2019
086729	P	1/3/2020	Maywood Mutual Water No.1	652.50	Various Locations 10/23/2019-12/18/2019
086730	P	1/3/2020	Maywood Mutual Water Co. No.2	1,013.15	Various Locations 10/24/2019 to 12/18/2019
086731	P	1/3/2020	Nick Psinakis	48.00	Citation Refund #122138022
086732	P	1/3/2020	Paul Pine	1,588.41	Retiree Medical Reimbursement January 2020
086733	P	1/3/2020	Robert Leach	1,005.00	Retiree Medical Reimbursement January 2020
086734	P	1/3/2020	Ronald Lindsey	1,176.90	Retiree Medical Reimbursement January 2020
086735	P	1/3/2020	Jose Salazar	88.00	Citation Refund #122143381
086736	P	1/3/2020	Scott C. Anderson	1,189.78	Retiree Medical Reimbursement January 2020
086737	P	1/3/2020	Southern California Edison	- 78.02	5317 Atlantic PED 11/15/19-12/17/19
086738	P	1/3/2020	Sprint	839.67	Cell Phone Service: 11/24/2019-12/23/2019
086739	P	1/3/2020	Staples Business Advantage	69.55	Office Supplies
086740	P	1/3/2020	Total Funds	1,028.25	Postage Machine
086741	P	1/3/2020	Vernon, City of	132.05	Stauson & Downey 10-29-2019 to 11-27-2019
086742	P	1/3/2020	Veronica Galvez	88.00	Citation Refund #122141659
086743	P	1/3/2020	Vitaya Mayorga	73.00	Citation Refund #111131150

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Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086744	P	1/3/2020	Xerox Financial Services	222.10	Copier Lease: 12-15-2019 to 01-14-2020 Front Office
086745		1/3/2020	Robert Half Company International / Accountemps	4,362.40	Temp Labor: Administrative Assistant
086746		1/3/2020	American Guard Services, Inc.	1,381.50	Crossing Guard Services-October 2019 Rate Change Billing
086747		1/3/2020	Aquaviabile Solutions	75.00	Full System Reset Yearly Maintenance
086748		1/3/2020	Bartel Associates, LLC	2,650.00	GASE 68-OPEB-GASB 75-CaIPERS
086749		1/3/2020	Bremer, Whyte, Brown & O'Meara, LLP	6,115.80	Legal Services November 2019
086750		1/3/2020	Carpenter Rothen & Dumont LLP	14,065.60	Legal Services September thru November 2019
086751		1/3/2020	Clean Street	7,500.00	December 2019 Monthly Street Sweeping
086752		1/3/2020	County of L.A. Dept. of Animal Control	5,624.54	Animal Control Services November 2019
086753		1/3/2020	Daily Journal Corporation	915.00	Publication of Official Notices
086754		1/3/2020	Dapeer, Rosenblit & Litvak, LLP	248.60	Code Enforcement Legal Services: November 2019
086755		1/3/2020	Diana Cho & Associates	2,252.50	CDBG Consulting November & December 2019
086756		1/3/2020	George Hill Company	61.60	City Claims/Adjuster November 2019
086757		1/3/2020	Graffiti Protective Coatings	17,000.00	CityWide Graffiti Removal October 2019 November 2019 Bus Shelter Maintenance
086758		1/3/2020	HdL Software, LLC	3,811.71	Code Enforcement Annual Use Fee 01/01/20-12/31/20
086759		1/3/2020	Hinderliter, de Llamas & Assoc.	10,585.57	4th Quarter Sales Tax & Audit Service Cannabis Management Program
086760		1/3/2020	Interwest Consulting Group	16,663.00	City Engineering Services: November 2019
086761		1/3/2020	J & S Striping Company, Inc.	19,922.90	Progress Payment Street Striping Maintenance
086762		1/3/2020	Jani-King of California, Inc. Los Angeles/Colton Region	4,990.00	Park Custodial December 2019
086763		1/3/2020	Los Angeles County Metropolitan Transportation Authority	2,840.00	December 2019 Metro TAP Cards
086764		1/3/2020	LGP Equipment Rentals	565.08	Bobcat Equipment Rental - City Yard Clean Up
086765		1/3/2020	Municipal Code Corporation	6,686.78	Code of Ordinances Update
086766		1/3/2020	MuniTemps - Municipal Staffing	19,800.00	Temp Labor: Interim Finance Director

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Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086767		1/3/2020	North Star Landcare	14,438.00	Grid Tree Trimming November 2019
086768		1/3/2020	Phoenix Group Information Systems	16,010.60	October 2019 Permit Fulfillment Processing Fees November 2019 Parking Citations Processing Fees November 2019 Permit Fulfillment Processing Fees
086769		1/3/2020	Procure America	374.68	Utility Services Review and Analysis
086770		1/3/2020	Raul Herrera Pimentel	42.34	CalPERS Training Mileage Reimbursement
086771		1/3/2020	Redfire Technology Services	2,263.20	December 2019 I.T. Services
086772		1/3/2020	Richards, Watson & Gershon	19,304.99	Legal Services - General (November 2019)
086773		1/3/2020	Sheriff's Department	385,742.05	Public Safety Services - October 2019
086774		1/3/2020	Siemens Industry, Inc	19,513.24	5218 Loma Vista Street Light Pole Helicopter/Slauson Traffic Signal November 2019 Maywood/Slauson Traffic Signal Maintenance December 2019 Traffic Signal Maintenance November 2019 Traffic Signal Response Call Out November 2019
086775		1/3/2020	V & M Iron Works	11,839.73	City Hall and Library Maintenance & Repair September 2019 Park Maintenance September 2019 (Riverfront included) Street Maintenance September 2019
086776		1/3/2020	Van Lant & Fankhanel, LLP	12,000.00	City's 2018-2019 Annual Audit Services (1st payment)
<b>TOTAL:</b>				<b>\$675,603.09</b>	