

COUNCIL AGENDA

ITEM No. 3

RESOLUTION NO. 6027

**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 audited 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/ACH Transactions for \$542,648.70 are hereby ratified:

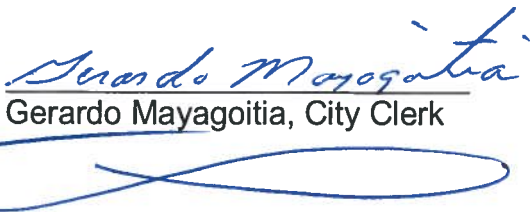
- Exhibit A – Summary of Warrants and Wire Transfers/ACH Transactions
- Exhibit B – Detail of Warrants

PASSED, APPROVED AND ADOPTED THIS 8th day of May, 2019.



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. 6027 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 May, 2019 by the following roll call vote, to wit:

AYES:

NAYES:

ABSENT:

ABSTAINED:


Gerardo Mayagoitia, City Clerk


City of Maywood
Summary Warrants for Payment and Wire Transfers/ACH Transactions
Council Meeting Date
Wednesday, May 8, 2019

Accounts Payable	Amount
Accounts Payable prepaid warrants for payment: Checks No. 085982 - 086007	\$ 14,904.00
Accounts Payable regular warrants for payment: Checks No. 085981 & 086008 - 086031	\$ 510,049.12
Sub-total	\$ 524,953.12
Wire Transfers/ACH Transactions	
04/19/19 CalPERS - Replacement Benefit Contribution, RBP	\$ 64.62
04/19/19 CalPERS for Employer Contribution - Pay Period 3/31/2019 - 4/13/2019	\$ 4,997.40
04/25/19 Lease Payment for Front Counter Cash Registers - April 2019	\$ 87.04
04/26/19 ADP Payroll Fees	\$ 222.43
05/01/19 California Joint Powers Insurance Authority (CJPIA) repayment plan agreement May 2019	\$ 12,000.00
05/01/19 Merchant Fees	\$ 324.09
Sub-total	\$ 17,695.58
Total Demands	\$ 542,648.70

City of Maywood
Detail Warrants for Payment
Warrants No. 085981 to 086031

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
085981		4/18/2019	Urban Futures, Inc.	3,250.00	Disclosure/Dissemination Agent Services: Lease Revenue Refunding Bonds Series A, 2008 Tax Allocation Refunding Bonds Series 2017
085982	P	4/25/2019	State of California	150.00	Service Fee for Information Requested By Auditor FY 17/18
085983	P	4/29/2019	Allen B. McDade	632.25	Retiree Medical Reimbursement May 2019
085984	P	4/29/2019	Alondra Olmos	100.00	Planning Commission Stipend 04/16/2019 & 04/22/2019
085985	P	4/29/2019	American Paper Plastic	148.56	Janitorial Supplies: City Hall
085986	P	4/29/2019	Angel Villegas	492.63	Retiree Medical Reimbursement May 2019
085987	P	4/29/2019	AT&T	20.72	MTA Line 03/17/19 to 04/16/19
085988	P	4/29/2019	Brent Talmo	284.77	Retiree Medical Reimbursement May 2019
085989	P	4/29/2019	Bruce Leflar	1,101.28	Retiree Medical Reimbursement May 2019
085990	P	4/29/2019	Carmen Perez	100.00	Planning Commission Stipend 04/16/2019 & 04/22/2019
085991	P	4/29/2019	Christine M. Locher	258.83	Retiree Medical Reimbursement May 2019
085992	P	4/29/2019	Edward Ahrens	1,101.28	Retiree Medical Reimbursement May 2019
085993	P	4/29/2019	New GreenScreen, Inc.	1,392.04	Riverfront Park Trellis Replacement Final Payment
085994	P	4/29/2019	Karla Barajas	18.10	Customer Service Training Conference - Mileage Reimbursement
085995	P	4/29/2019	Paloma Hernandez	50.00	Planning Commission Stipend 04/16/2019
085996	P	4/29/2019	Paul Pine	1,101.28	Retiree Medical Reimbursement May 2019
085997	P	4/29/2019	Priscilla Kinnard	126.89	LiveScan Fingerprinting (Background Check)- Notary Public Commission Application
085998	P	4/29/2019	Raul Rodriguez	100.00	Planning Commission Stipend 04/16/2019 & 04/22/2019
085999	P	4/29/2019	Redfire Technology Services	2,104.00	April 2019 I.T. Services
086000	P	4/29/2019	Reyna Mendez	50.00	Planning Commission Stipend 04/16/2019
086001	P	4/29/2019	Robert Leach	1,005.00	Retiree Medical Reimbursement May 2019
086002	P	4/29/2019	Ronald Lindsey	1,102.61	Retiree Medical Reimbursement May 2019
086003	P	4/29/2019	Scott C. Anderson	1,101.28	Retiree Medical Reimbursement May 2019

**City of Maywood
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Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086004	P	4/29/2019	Southern California Edison	65.96	5317 Atlantic PED 03/18/19-04/16/19
086005	P	4/29/2019	Sprint	496.45	Cell Phone Service: 03/24/2019-04/23/2019
086006	P	4/29/2019	V & M Iron Works	1,664.19	Payment Plan: Installment 19 of 24 (Council Approved)
086007	P	4/29/2019	City of Vernon	135.88	Slauson & Downey 03-05-2019 to 04-04-2019
086008		5/2/2019	Robert Half Company International / Accountemps	1,805.95	Temp Labor: Customer Service Week Ending 04/19/2019 & 04/26/2019
086009		5/2/2019	Adrien Perez	16.10	Court Parking & Mileage Reimbursement
086010		5/2/2019	Beacon Athletics	600.88	Single Bases Maywood Park Baseball Field
086011		5/2/2019	CDWG	2,560.21	Microsoft Windows Server 2019 Licensing - MIP/Abila Upgrade
086012		5/2/2019	County of Los Angeles Department of Animal Control	5,418.61	Animal Control Services March 2019
086013		5/2/2019	Expert Building Maintenance	1,350.00	Monthly City Hall & Sheriff's Substation Janitorial Service: April 2019
086014		5/2/2019	HDL Coren & Cone	2,025.00	Property Tax Service: April - June 2019
086015		5/2/2019	Hinderlitter, de Llamas & Assoc.	3,875.00	Cannabis Management Program - Application Review (2)
086016		5/2/2019	Interwest Consulting Group	1,441.03	Building & Safety Plan Review Services February 2019
086017		5/2/2019	John Balderas	2,940.00	ROPS Reporting Worker's Compensation Research - Audit
086018		5/2/2019	Los Angeles Regional Food Bank	150.00	Mobile Food Pantry April 2019
086019		5/2/2019	Los Angeles County Metropolitan Transportation Authority	4,160.00	April 2019 Metro TAP Cards
086020		5/2/2019	Petty Cash	117.89	Petty Cash Reimbursement
086021		5/2/2019	Phoenix Group Information Systems	2,939.36	March 2019 Minimum Processing Fee: Parking Citations
086022		5/2/2019	Priscilla Kinnard	27.26	Mileage Reimbursement (City errands)
086023		5/2/2019	Salazar Landscaping	8,649.00	Landscape Maintenance April 2019
086024		5/2/2019	Sheriff's Department	441,988.62	Public Safety Services: 01-03-19 & 01-17-19 Public Safety Services: 02-01-19 to 02-28-19 Public Safety Services: 02-12-19 to 02-17-19 Public Safety Services: 12-02-18 to 12-25-18 Public Safety Services: 12-12-18

**City of Maywood
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Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086025		5/2/2019	Siemens Industry, Inc	17,450.42	Traffic Signal Upgrade April 2019
086026		5/2/2019	So Cal Industries	461.13	Traffic Signal Upgrade February 2019
086027		5/2/2019	Staples Business Advantage	339.19	Portable Rtrm 4801 E 58th St (Maywood Park/Baseball Field)
086028		5/2/2019	Total Funds	350.00	Office Supplies
086029		5/2/2019	U.S. Bank Corporate Payment System	6,595.97	Postage Machine
					Credit Card Expense
					-Certificate Paper-Baudville
					-Costco Office Supplies
					-GoDaddy City's Domain Registration Renewal
					-Public Works Tools Home Depot
					-CCCA Municipal Seminar Councilmember Alvarez & Councilmember Medina
					-League of CA Cities Leadership Workshop Mayor De La Riva
					-CalCPA Training Webcast Fund Accountant Veronica Alvarez & Finance Director Ofelia Mancera
					-CSMFO Training-Accounting Specialists Adrien Perez & Raul Herrera
					-Customer Service Training-Customer Service Representative Karla Barajas
					-City Clerks Association-Deputy City Clerk Priscilla Kinnard
					-Office Furniture Council - Wayfair & Walmart
086030		5/2/2019	West Coast Arborists, Inc.	840.00	Tree Stump Removal 52nd Street
086031		5/2/2019	Willdan Engineering	697.50	Maywood Planning Services rendered through 03/29/2019

TOTAL:

\$524,953.12