

RESOLUTION NO. 6049

**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 \$163,674.99 are hereby ratified:

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


PASSED, APPROVED AND ADOPTED THIS 10th day of July, 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. 6049 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 10th of July, 2019 by the following roll call vote, to wit:

AYES: Marquez, Lara, and DeLaRiva

NAYES:

ABSENT: Alvarez and Medina

ABSTAINED:


Gerardo Mayagoitia, City Clerk

City of Maywood
Summary Warrants for Payment and Wire Transfers/ACH Transactions
Council Meeting Date
Wednesday, July 10, 2019

Accounts Payable	Amount
Accounts Payable prepaid warrants for payment: Checks No. 086180 - 086204	\$ 46,773.60
Accounts Payable regular warrants for payment: Checks No. 086205 - 086221	\$ 85,188.22
Sub-total	\$ 131,961.82
Wire Transfers/ACH Transactions	
06/21/19 ADP Payroll Fees	\$ 200.93
06/21/19 California Joint Powers Insurance Authority (CJPIA) repayment plan agreement June 2019	\$ 12,000.00
06/25/19 Lease Payment for Front Counter Cash Registers - June 2019	\$ 87.04
06/25/19 CalPERS for Employer Contribution - Pay Period 6/9/2019-6/22/2019	\$ 6,525.89
07/01/19 CalPERS 1959 Survivor Billing - Employer Premium	\$ 554.40
07/01/19 California Joint Powers Insurance Authority (CJPIA) repayment plan agreement July 2019	\$ 12,000.00
07/01/19 Merchant Fees	\$ 344.91
Sub-total	\$ 31,713.17
Total Demands	\$ 163,674.99

**City of Maywood
Detail Warrants for Payment
Warrants No. 086180 to 086221**

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086180	P	6/27/2019	Amador Rios Santana	73.00	Refund for Citation
086181	P	6/27/2019	County of Los Angeles Registrar-Recorder/County Clerk	75.00	File Notice of Exemption-Maywood Outdoor Fitness Court
086182	P	6/27/2019	G2 Construction, Inc.	15,323.00	Fabrication of Catch Basins (50% Final Payment)
086183	P	6/27/2019	Southern CA Association of Governments	3,078.00	Dues Assessment for FY 18-19
086184	P	6/27/2019	County of Los Angeles Registrar-Recorder/County Clerk	75.00	File Notice of Exemption Maywood Baseball Stadium Replacemen
086185			VOID		VOID
086186	P	7/1/2019	AFLAC	237.36	Aflac Employee Contributions Payroll Deductions June 2019
086187	P	7/1/2019	Allen B. McDade	632.25	Retiree Medical Reimbursement July 2019
086188	P	7/1/2019	Angel Villegas	492.63	Retiree Medical Reimbursement July 2019
086189	P	7/1/2019	Brent Taimo	284.77	Retiree Medical Reimbursement July 2019
086190	P	7/1/2019	Bruce Leflar	1,101.28	Retiree Medical Reimbursement July 2019
086191	P	7/1/2019	Christine M. Locher	258.83	Retiree Medical Reimbursement July 2019
086192	P	7/1/2019	Edward Ahrens	1,101.28	Retiree Medical Reimbursement July 2019
086193	P	7/1/2019	Internal Revenue Service	5,011.52	Penalties due for late filing W-2's Year 2011
086194	P	7/1/2019	Maywood Mutual Water No.3	1,963.50	Various Locations 04-24-2019 to 06-14-2019
086195	P	7/1/2019	Paul Pine	1,101.28	Retiree Medical Reimbursement July 2019
086196	P	7/1/2019	Robert Leach	1,005.00	Retiree Medical Reimbursement July 2019
086197	P	7/1/2019	Ronald Lindsey	1,102.61	Retiree Medical Reimbursement July 2019
086198	P	7/1/2019	Salazar Landscaping	8,649.00	Landscape Maintenance June 2019
086199	P	7/1/2019	Scott C. Anderson	1,101.28	Retiree Medical Reimbursement July 2019
086200	P	7/1/2019	Southern California Edison	114.77	5317 Atlantic PED 05/16/19-06/17/19 52nd Place, Heliotope Ave, Alamo Ave - Sewer Replacement Project Print Costs
086201	P	7/1/2019	Sparkletts Drinking Water	92.39	City Hall Office Water
086202	P	7/1/2019	Sprint	496.23	Cell Phone Service: 05/24/2019-06/23/2019

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Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086203	P	7/1/2019	V & M Iron Works	3,328.38	Payment Plan: Installment 20 of 24 (Council Approved) Payment Plan: Installment 21 of 24 (Council Approved)
086204	P	7/1/2019	Vernon, City of	75.24	Slauson & Downey 05-06-2019 to 06-04-2019
086205		7/1/2019	Abel Hernandez	18.10	Emergency Manager Training Mileage Reimbursement
086206		7/1/2019	Robert Half Company International / Accountemps	713.32	Temp Labor: Customer Service and Administrative Assistant
086207		7/1/2019	American Elevator Co	695.00	City Hall Elevator Maintenance/Emergency Service Repair June 2019
086208		7/1/2019	American Paper Plastic	106.32	Janitorial Supplies: City Hall
086209		7/1/2019	AT&T	20.63	MTA Line 05/17/19 to 06/16/19
086210		7/1/2019	CDWG	2,201.88	Software: Adobe Acrobat Pro 2017 Licensing
086211		7/1/2019	County of L.A. Dept. of Animal Control	9,650.67	Animal Control Services May 2019
086212		7/1/2019	Diana Cho & Associates	2,125.00	CDBG Consulting May 2019 - Code Enforcement Project Administration
086213		7/1/2019	Expert Building Maintenance	1,350.00	CDBG Consulting May 2019 - Sewer Repair Project City Hall Janitorial Service: June 2019
086214		7/1/2019	Gateway Cities Council of Governments	27,350.00	Gateway Cities COG Membership Dues FY 2019-2020 Participation in the I-710 Corridor Report FY 2019-2020
086215		7/1/2019	Hinderliter, de Llamas & Associates	6,600.00	Cannabis Management Program
086216		7/1/2019	Mail Finance	989.66	Postage Machine Lease: July 2019 - October 2019
086217		7/1/2019	Phoenix Group Information Systems	3,436.88	May 2019 Parking Citation Processing Fee
086218		7/1/2019	Priscilla Kinnard	157.10	Mileage Reimbursement
086219		7/1/2019	PSOMAS	23,497.50	Travel Expense Reimbursement City Clerk - TTTC Conference Sewer System Evaluation - Hydraulic Analysis Component
086220		7/1/2019	Staples Business Advantage	205.84	Office Supplies

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Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086221		7/1/2019	U.S. Bank Corporate Payment System	6,070.32	Staples - HR Personnel File Folders Amazon - City Manager Laptop & Building/Planning Laptop Overstock - Council Chambers Office Furniture Safety Sign - City Street Signs ArcTuition - Building & Planning Software Subscription One Step GPS - Code Enforcement GPS Software Costco - Office Supplies Quality Inn - TTTC Conference Hotel Stay City Clerk League of California Cities - Annual 2019 Conference Registration (City Manager)

TOTAL:

\$131,961.82