

COUNCIL AGENDA

ITEM No. 2

RESOLUTION NO. 6059

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 \$543,671.99 are hereby ratified:

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

PASSED, APPROVED AND ADOPTED THIS 14th day of August, 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. 6059 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 14th of August, 2019 by the following roll call vote, to wit:

AYES: Alvarez, Marquez, Medina, Lara, and DeLaRiva

NAYES:

ABSENT:

ABSTAINED:


Gerardo Mayagoitia, City Clerk

City of Maywood
Summary Warrants for Payment and Wire Transfers/ACH Transactions
Council Meeting Date
Wednesday, August 14, 2019

Accounts Payable	Amount
Accounts Payable prepaid warrants for payment: Checks No. 086284 - 086317	\$ 47,023.11
Accounts Payable regular warrants for payment: Checks No. 086318 - 086350	\$ 156,196.31
Sub-total	\$ 203,219.42
Wire Transfers/ACH Transactions	
07/19/19 ADP Payroll Fees	\$ 185.93
07/25/19 Lease Payment for Front Counter Cash Registers - July 2019	\$ 87.04
07/26/19 CalPERS Employer Contribution - Pay Period 7/07/19-7/20/19	\$ 7,740.86
08/01/19 Merchant Fees	\$ 347.48
08/01/19 California Joint Powers Insurance Authority (CJPIA) repayment plan agreement	\$ 12,000.00
08/01/19 Public Liability Insurance	\$ 161,755.00
08/02/19 ADP Payroll Fees	\$ 3.23
08/05/19 Lease Payment for Front Counter Cash Registers - August 2019	\$ 129.57
08/05/19 Maywood Public FA 2008 Lease Revenue Bonds, Series A Payment	\$ 158,203.46
Sub-total	\$ 340,452.57
Total Demands	\$ 543,671.99

**City of Maywood
Detail Warrants for Payment
Warrants No. 086284 to 086350**

EXHIBIT B

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086284	P	8/1/2019	525 Highland LLC	1,065.00	Refund CWS Deposit & Admin Fee
086285	P	8/1/2019	AFLAC	237.36	Aflac Employee Contributions Payroll Deductions July 2019
086286	P	8/1/2019	Allen B. McDade	632.25	Retiree Medical Reimbursement August 2019
086287	P	8/1/2019	Alondra Olmos	200.00	Planning Commission Stipend -06/10/2019 -06/18/2019 -07/16/2019 -07/30/2019
086288	P	8/1/2019	Angel Villegas	492.63	Retiree Medical Reimbursement August 2019
086289	P	8/1/2019	April L. Kelley	73.00	Refund for Citation #111127458
086290	P	8/1/2019	AT&T	20.67	MTA Line 06/17/19 to 07/16/19
086291	P	8/1/2019	Brent Talmo	284.77	Retiree Medical Reimbursement August 2019
086292	P	8/1/2019	Bruce Leflar	1,101.28	Retiree Medical Reimbursement August 2019
086293	P	8/1/2019	Carmen Perez	200.00	Planning Commission Stipend -06/10/2019 -06/18/2019 -07/16/2019 -07/30/2019
086294	P	8/1/2019	Christine M. Locher	258.83	Retiree Medical Reimbursement August 2019
086295	P	8/1/2019	Christopher S. Flores	38.00	Refund for Citation #122131650
086296	P	8/1/2019	County of Los Angeles Department of Auditor-Controller	360.12	Allocation of LAFCO FY 2019-2020
086297	P	8/1/2019	Edward Ahrens	1,101.28	Retiree Medical Reimbursement August 2019
086298	P	8/1/2019	Hinderliter, de Llamas & Assoc.	1,782.86	2nd Quarter Sales Tax & Audit Services
086299	P	8/1/2019	Jose or Maria Uriarte	146.00	Refund for Citation
086300	P	8/1/2019	Los Angeles Unified School District	1,230.00	Heliotrope Ave Elementary Bus Trip California Science Center (03/01/2019) Heliotrope Ave Elementary Bus Trip Natural History Museum (04/22/2019) Heliotrope Ave Elementary Bus Trip Natural History Museum (05/10/2019)
086301	P	8/1/2019	Maureen Kane & Associates, Inc.	1,550.00	Registration for Technical Training for Clerks
086302	P	8/1/2019	Ofelia Mancera	25,974.41	Final Payroll 07-21-2019 thru 08-03-2019

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Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086303	P	8/1/2019	Paloma Hernandez	150.00	Planning Commission Stipend -06/10/2019 -07/16/2019 -07/30/2019
086304	P	8/1/2019	Paul Pine	1,101.28	Retiree Medical Reimbursement August 2019
086305	P	8/1/2019	Petty Cash	328.04	Petty Cash Reimbursement
086306	P	8/1/2019	Raul Rodriguez	200.00	Planning Commission Stipend -06/10/2019 -06/18/2019 -07/16/2019 -07/30/2019
086307	P	8/1/2019	Reyna Mendez	200.00	Planning Commission Stipend -06/10/2019 -06/18/2019 -07/16/2019 -07/30/2019
086308	P	8/1/2019	Robert Leach	1,005.00	Retiree Medical Reimbursement August 2019
086309	P	8/1/2019	Ronald Lindsey	1,102.61	Retiree Medical Reimbursement August 2019
086310	P	8/1/2019	Rosalin C. Ramos	88.00	Refund for Citation #133124932
086311	P	8/1/2019	Richards, Watson & Gershon	3,795.00	Legal Services - General Legal Services June 2019
086312	P	8/1/2019	Scott C. Anderson	1,101.28	Retiree Medical Reimbursement August 2019
086313	P	8/1/2019	So Cal Industries	461.13	Portable Restroom 4801 E 58th St (Maywood Park/Baseball Field)
086314	P	8/1/2019	Southern California Edison	79.03	5317 Atlantic PED 06/17/19-07/17/19
086315	P	8/1/2019	Sparkletts Drinking Water Corp	92.30	City Hall Office Water
086316	P	8/1/2019	Sprint	497.23	Cell Phone Service: 06/24/2019-07-23/2019
086317	P	8/1/2019	City of Vernon	73.75	Slauson & Downey 06-04-2019 to 07-02-2019
086318		8/6/2019	American Paper Plastic	17.06	Janitorial Supplies: City Hall
086319		8/6/2019	Bartel Associates, LLC	3,268.50	GASB 75 Report & OPEB Valuation
086320		8/6/2019	Calmex Graphics	216.81	Business Cards: Mayor De La Riva
086321		8/6/2019	County of Los Angeles Department of Animal Control	11,253.88	Animal Control Services June 2019

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Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086322		8/6/2019	Dewey Pest Control	92.00	August 2019 Pest Control City Hall
086323		8/6/2019	Dove Communications, Inc.	75.00	Labor-Voice Remote Programming
086324		8/6/2019	Expert Building Maintenance	1,350.00	City Hall Janitorial Service July 2019
086325		8/6/2019	Hinderliter, de Llamas & Associates	5,725.00	Cannabis Management Program
086326		8/6/2019	Interwest Consulting Group	4,013.89	Building & Safety Plan Review Services June 2019
086327		8/6/2019	Los Angeles Regional Food Bank	150.00	Mobile Food Pantry July 2019
086328		8/6/2019	L.B. Johnson Hardware Co.	270.28	Public Works Supplies
086329		8/6/2019	Mapcon Technologies, Inc.	83.00	Mapcon Building & Planning Software
086330		8/6/2019	Maywood Car Wash	327.11	Public Works Fleet Trucks Gas July 2019
086331		8/6/2019	Maywood Mutual Water Co. No.2	105.00	Various Locations 07-01-2019 to 08-01-2019
086332		8/6/2019	Maywood Mutual Water No.3	2,855.10	5950 Riverfront Park 07-01-2019 to 07-31-2019
086333		8/6/2019	Metro Transit Services	33,703.10	Public Transportation Services Express & Dial-A-Ride July 2019
086334		8/6/2019	Phoenix Group Information Systems	9,180.65	June 2019 Minimum Processing Fee: Parking Citations Permit Stickers 19/20 & Online Management System
086335		8/6/2019	Preferred Benefit Insurance Administrators, Inc.	2,370.90	Dental & Vision Insurance August 2019
086336		8/6/2019	Redfire Technology Services	2,199.20	July 2019 I.T. Services
086337		8/6/2019	Richards, Watson & Gershon	19,451.00	Legal Services - June 2019
086338		8/6/2019	Salazar Landscaping	8,649.00	Landscape Maintenance July 2019
086339		8/6/2019	Siemens Industry, Inc	2,397.42	Traffic Signal Maintenance June 2019
086340		8/6/2019	Southern California Edison	7,796.87	Traffic Signal Response Call Outs June 2019
086341		8/6/2019	Staples Business Advantage	1,646.86	Various Locations 07-01-2019 to 08-01-2019
086342		8/6/2019	Total Funds	296.10	Office Supplies
086343		8/6/2019	TRC Investments, LLC dba Servpro of Downey/Montebello	1,360.17	Postage Machine
					Fire/Smoke Restoration Board Up (5102 Cudahy Avenue)

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Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086344		8/6/2019	U.S. Bank Corporate Payment System	4,338.83	Credit Card Expense -Staples: Budget Book Supplies -Amazon: Public Works Tools -Hyatt Hotel: City Clerks Training Accomodations -City Clerks Association: Training -Fund Accountant Training -Mission Inn: City Clerks Training Accomodations -Arctuition: Building/Planning Computer Application
086345		8/6/2019	V & M Iron Works	30,408.29	City Hall and Library Maintenance & Repair March 2019 Park Maintenance March 2019 (Riverfront Park Included) Street Maintenance March 2019 Payment Plan: Installment 22 (Council Approved)
086346		8/6/2019	Vallarta Collision Center	1,950.00	Repair Fleet Vehicle (Leaf #104)
086347		8/6/2019	City of Vernon	53.55	Slauson & Downey 06-06-2019 to 07-08-2019
086348		8/6/2019	Xerox	394.64	July 2019 Base Charge and Printing Fee
086349		8/6/2019	Xerox Financial Services	197.10	Copier Lease: 07-15-2019 - 08-14-2019 (Finance Office)
086350		8/6/2019	Young Men's Christian Association of Metropolitan LA	12,475.00	Reimburse YMCA for Westside Plumbing Invoice #47

TOTAL:

\$203,219.42

***086350 check was a reissue due to change of vendor - payment was approved in prior warrants - not included in total