

COUNCIL AGENDA

ITEM No. 2

RESOLUTION NO. 6070

**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 Interim Director of Finance, and

WHEREAS, the Interim 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 \$488,658.58 are hereby ratified:

- Exhibit A – Summary of Warrants and Wire Transfers/ACH Transactions
- Exhibit B – Detail of Warrants
- Exhibit C – NOTES-Summary Warrants for Payment and Wire Transfers/ACH Transactions

PASSED, APPROVED AND ADOPTED THIS 9th day of October, 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. 6070 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 9th of October, 2019 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, October 9, 2019

Accounts Payable

	Amount
Accounts Payable prepaid warrants for payment: Checks No. 086469 - 086496	\$ 246,950.06
Accounts Payable regular warrants for payment: Checks No. 086497 - 086517	\$ 241,073.82
Sub-total	\$ 488,023.88

Wire Transfers/ACH Transactions

09/25/19 Lease Payment for Front Counter Cash Registers - September 2019	\$ 87.04
09/27/19 ADP Payroll Fees	\$ 185.93
10/01/19 Merchant Fees	\$ 361.73
Sub-total	\$ 634.70

Total Demands **\$ 488,658.58**

City of Maywood
Detail Warrants for Payment
Warrants No. 086469 to 086517

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086469	P	9/27/2019	Pierce Law Firm Client Trust Account	232,416.67	Settlement Vasquez v. City of Maywood
086470	P	9/27/2019	Wilmer Recinos	358.97	Payroll WE 09-15-2019 thru 09-28-2019
086471			VOID		VOID
086472	P	10/3/2019	Allen B. McDiadc	632.25	Retiree Medical Reimbursement October 2019
086473	P	10/3/2019	American Paper Plastic	414.24	Janitorial Supplies: City Hall
086474	P	10/3/2019	Angel Villegas	492.63	Retiree Medical Reimbursement October 2019
086475	P	10/3/2019	AT&T	21.22	MTA Line 08/17/19 to 09/16/19
086476	P	10/3/2019	Brent Taimo	284.77	Retiree Medical Reimbursement October 2019
086477	P	10/3/2019	Bruce Leflar	1,101.28	Retiree Medical Reimbursement October 2019
086478	P	10/3/2019	Calmex Graphics	153.30	Business Cards: City Manager
086479	P	10/3/2019	Christine M. Locher	258.83	Retiree Medical Reimbursement October 2019
086480	P	10/3/2019	Dave And Frank Automotive	257.40	City Fleet Vehicle: Battery Replacement
086481	P	10/3/2019	Department of Conservation Division of Administrative Services	66.80	Strong Motion/Seismic Hazard Mapping Fee: 07.01.19-09.30.19
086482	P	10/3/2019	Dove Communications, Inc.	100.00	Labor-Voice Remote Programming
086483	P	10/3/2019	Edward Ahrens	1,101.28	Retiree Medical Reimbursement October 2019
086484	P	10/3/2019	Expert Building Maintenance	1,350.00	City Hall Janitorial Service: September 2019
086485	P	10/3/2019	KBJ Auto Detail	390.00	City Vehicle Fleet: Car Wash Service August 2019
086486	P	10/3/2019	L.B. Johnson Hardware Co.	443.10	Public Works Supplies
086487	P	10/3/2019	MailFinance	989.66	Postage Machine Lease: October 2019 - January 2019
086488	P	10/3/2019	Paul Pine	1,101.28	Retiree Medical Reimbursement October 2019
086489	P	10/3/2019	Robert Leach	1,005.00	Retiree Medical Reimbursement October 2019
086490	P	10/3/2019	Ronald Lindsey	1,102.61	Retiree Medical Reimbursement October 2019
086491	P	10/3/2019	Scott C. Anderson	1,101.28	Retiree Medical Reimbursement October 2019

City of Maywood
Detail Warrants for Payment
Warrants No. 086469 to 086517

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086492	P	10/3/2019	So Cal Industries	461.13	Portable Rtrm 4801 E 58th St (Maywood Park/Baseball Field)
086493	P	10/3/2019	Southern California Edison	89.03	5317 Atlantic PED 08/15/19-09/16/19
086494	P	10/3/2019	Sparklets Drinking Water Corp	70.11	City Hall Office Water
086495	P	10/3/2019	Sprint	1,071.18	Cell Phone Service: 08/24/2019-09/23/2019
086496	P	10/3/2019	Staples Business Advantage	116.04	Office Supplies
086497		10/3/2019	Robert Half Company International / Accountemps	918.40	Temp Labor: Administrative Assistant WE 09/20/2019
086498		10/3/2019	County of Los Angeles Department of Animal Control	9,174.65	Animal Control Services August 2019
086499		10/3/2019	Dianna Cho & Associates	1,402.50	CDBG Consulting August 2019
086500		10/3/2019	George Hill Company	1,073.60	City Claims/Adjuster Services August 2019
086501		10/3/2019	Graffiti Protective Coatings	2,000.00	August 2019 Bus Shelter Maintenance
086502		10/3/2019	Humphrey Constructors	71,500.00	Installation of 3 Bus Shelters on Slauson Avenue
086503		10/3/2019	Interwest Consulting Group	48,567.50	City Engineering Services: August 2019
086504		10/3/2019	Kane, Ballmer & Berkman	225.00	Successor Agency Legal Services August 2019
086505		10/3/2019	Los Angeles County Metropolitan Transportation Authority	3,940.00	September 2019 Metro TAP Cards
086506		10/3/2019	Metro Transit Services	33,703.10	Public Transportation Services Express & Dial-A-Ride September 2019
086507		10/3/2019	Susan Contreras dba Municipal Waste Solutions	4,845.00	August 2019 Waste & Recycling Consulting
086508		10/3/2019	Pacheco & Neach PC	10,000.00	October 2019 to November 2019 Retainer: CDS Legal Services
086509		10/3/2019	Phoenix Group Information Systems	7,023.42	August 2019 Parking Citation Processing Fee
086510		10/3/2019	Priscilla Kinnard	159.36	Permit Fulfillment Processing Fees & Development
086511		10/3/2019	Redfire Technology Services	2,183.20	Travel Expense Reimbursement City Clerk Conference
086512		10/3/2019	Richards, Watson & Gershon	13,095.96	September 2019 I.T. Services
086513		10/3/2019	Salazar Landscaping	8,649.00	Legal Services - General (August 2019) Landscape Maintenance September 2019

City of Maywood
Detail Warrants for Payment
Warrants No. 086469 to 086517

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086514		10/3/2019	Siemens Industry, Inc	15,432.64	Slauson & Alamo - Full Intersection Wire Pull Traffic Signal Emergency Repair 5512 Everett Traffic Signal Maintenance August 2019 Traffic Signal Response Call Out August 2019
086515		10/3/2019	U.S. Bank Corporate Payment System	5,483.93	Credit Card Expense
086516		10/3/2019	V & M Iron Works	1,664.19	Payment Plan: Installment 24
086517		10/3/2019	Veronica Alvarez	32.37	Mileage and Parking Reimbursement - CalPERS Training
TOTAL:				\$488,023.88	

NOTES – Summary Warrants for Payment and Wire Transfers/ACH Transactions

- I. **Accounts Payable** – This is depicted on:
 - A. The first section of **EXHIBIT A Summary Warrants for Payment and Wire Transfers/ACH Transactions** for Checks 086469 through 086496 – designated with a “P” for “Prepays” on **EXHIBIT B, Detail Warrants for Payment** totaling \$246,950.06.
 - B. The first section of **EXHIBIT A Summary Warrants for Payment and Wire Transfers/ACH Transactions** for Checks 086497 through 086517 on **EXHIBIT B, Detail Warrants for Payment** totaling \$241,073.82. **EXHIBIT B** portrays the respective dates, vendor names, check amounts, and a brief transaction description of each “warrant” by its respective check number.
- II. **Wire Transfers/Automated Clearing House (ACH) Transactions** – This is depicted on:
 - A. Within the second section of **EXHIBIT A 09/25/19 Summary Warrants for Payment and Wire Transfers/ACH Transactions** for **Lease Payment for Front Counter Registers –September 2019** totaling \$87.04. This is the City’s payment to the lease the Point of Sale equipment for the front counter registers.
 - B. Within the second section of **EXHIBIT A 09/27/19 Summary Warrants for Payment and Wire Transfers/ACH Transactions** for **ADP (Automatic Data Processing Inc.) Payroll Fees** totaling \$185.93. This is the City's payment for payroll processing services.
 - C. Within the second section of **EXHIBIT A 10/01/19 Summary Warrants for Payment and Wire Transfers/ACH Transactions** for **Merchant Fees** totaling \$361.73. This is the City’s payment for credit card processing services.