

COUNCIL AGENDA

ITEM No. 3

RESOLUTION NO. 6075

**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 \$576,903.38 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 23rd 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. 6075 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 23rd 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 23, 2019

Accounts Payable	Amount
Accounts Payable prepaid warrants for payment: Checks No. 086518 - 086537	\$ 31,983.90
Accounts Payable regular warrants for payment: Checks No. 086538 - 086553	\$ 507,056.60
Sub-total	\$ 539,040.50
Wire Transfers/ACH Transactions	
10/04/19 Lease Payment for Front Counter Cash Registers - October 2019	\$ 129.57
10/04/19 CalPERS Health Premium and Admin Fee- October 2019	\$ 25,552.23
10/08/19 California Joint Powers Insurance Authority (CJPIA) repayment plan agreement	\$ 12,000.00
10/11/19 ADP Payroll Fees	\$ 181.08
Sub-total	\$ 37,862.88
Total Demands	\$ 576,903.38

**City of Maywood
Detail Warrants for Payment
Warrants No. 086518 to 086553**

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086518	P	10/14/2019	Aladdin Lock Key Service	556.65	Repair City Hall Gate
086519	P	10/14/2019	CSU Fullerton/C-REAL/CSUFJ Philanthropic Foundation	5,000.00	Scholarship Awards & Maywood Education Fair
086520	P	10/14/2019	Calmex Graphics	85.41	Business Cards: Accounting Specialist
086521	P	10/14/2019	CoreLogic Solutions, LLC.	632.90	Property Finder September 2019
086522	P	10/14/2019	Dave And Frank Automotive	762.17	City Fleet Vehicles: Mount and Balance tires
086523	P	10/14/2019	Dewey Pest Control	92.00	October 2019 Pest Control City Hall
086524	P	10/14/2019	Dove Communications Inc	100.00	Labor-Voice Remote Programming
086525	P	10/14/2019	Los Angeles Regional Food Bank	450.00	Mobile Food Pantry January 2019 Mobile Food Pantry July 2018 Mobile Food Pantry September 2019
086526	P	10/14/2019	Mapcon Technologies, Inc.	83.00	Mapcon Building & Planning Software
086527	P	10/14/2019	Maywood Mutual Water No.3	2,093.00	5000 Slauson Avenue 09-01-2019 to 09-30-2019 5950 Walker Avenue 09-01-2019 to 09-30-2019
086528	P	10/14/2019	OnTrac	21.53	Document Shipping/Delivery Service: Building & Planning
086529	P	10/14/2019	Postmaster	235.00	Renewal Annual Fees Permit (Newsletter Bulk Mail)
086530	P	10/14/2019	Preferred Benefit Insurance Administrators, Inc.	2,294.30	Dental & Vision Insurance: October 2019
086531	P	10/14/2019	QDoxs	83.70	Copier Base Charge: 10/01/2019 - 10/31/2019
086532	P	10/14/2019	Southern California Edison	17,795.53	Various Locations 08-23-2019 to 09-24-2019
086533	P	10/14/2019	The Gas Company	57.59	4317 Slauson Ave. (09-06-2019 - 10-07-2019) 4319 Slauson Ave. (09-06-2019 - 10-07-2019) 4323 Slauson Ave. (09-06-2019 - 10-07-2019)
086534	P	10/14/2019	Time Warner Cable	628.96	Internet & Phone Service: October 2019
086535	P	10/14/2019	Vernon, City of	133.37	Slauson & Downey 07-30-2019 to 08-28-2019
086536	P	10/14/2019	Xerox	503.39	September 2019 Base Charge and Printing Fee
086537	P	10/14/2019	Xerox Financial Services	375.40	Copier Lease: 09-15-2019 - 10-14-2019
086538	P	10/14/2019	Robert Half Company International / Accountemps	852.50	Temp Labor: Administrative Assistant
086539	P	10/14/2019	Bremer, Whyte, Brown & O'Meara, LLP	4,185.00	Legal Services September 2019

**City of Maywood
Detail Warrants for Payment
Warrants No. 086518 to 086553**

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086540		10/14/2019	California Consulting, Inc.	3,000.00	Grant Writing Services October 2019
086541		10/14/2019	Carpenter Rothan & Dumont LLP	6,956.62	Legal Services August 2019
086542		10/14/2019	Daily Journal Corporation	13,449.70	Publication of Official Notices
086543		10/14/2019	Graffiti Protective Coatings	16,263.20	September 2019 Bus Shelter Maintenance
086544		10/14/2019	Hinderliter, de Llamas & Assoc.	10,000.00	CityWide Graffiti Removal August 2019
086545		10/14/2019	Jami-King of California, Inc. Los Angeles/Colton Region	2,162.29	Cannabis Management Program
086546		10/14/2019	JCL Traffic Services	2,300.05	Park Custodial September 2019
086547		10/14/2019	Municipal Code Corporation	900.00	15 Stop Signs with hardware
086548		10/14/2019	Munie'Temps - Municipal Staffing	7,920.00	Annual Internet Municipal Code Renewal 10/01/19 - 09/30/20
086549		10/14/2019	Sheriff's Department	385,742.05	Temp Labor: Interim Finance Director
086550		10/14/2019	Staples Business Advantage	750.19	Public Safety Services - August 2019
086551		10/14/2019	Van Lant & Fankhanel, LLP	34,485.00	Office Supplies
086552		10/14/2019	Veronica Tam & Associates	16,840.00	City's 2017-2018 Rendered Annual Audit Services
086553		10/14/2019	West Coast Arborists, Inc.	1,250.00	Housing Element Scope/Schedule/Reports/Zoning
					Tree Stump Removal Randolph Street
TOTAL:				\$539,040.50	

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 086518 through 086537 – designated with a “P” for “Prepays” on **EXHIBIT B, Detail Warrants for Payment** totaling \$31,983.90.
 - B. The first section of **EXHIBIT A Summary Warrants for Payment and Wire Transfers/ACH Transactions** for Checks 086538 through 086553 on **EXHIBIT B, Detail Warrants for Payment** totaling \$507,056.60. **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 10/04/19 Summary Warrants for Payment and Wire Transfers/ACH Transactions** for **Lease Payment for Front Counter Registers –October 2019** totaling \$129.57. 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 10/04/19 Summary Warrants for Payment and Wire Transfers/ACH Transactions** for **CalPERS Health Premium and Administrative Fee –October 2019** totaling \$25,552.23. This is the City’s contributions to the California Public Employees’ Retirement System (CalPERS) for health premiums (health insurance) for Active and Retired City employees including the CalPERS administrative fee.
 - C. Within the second section of **EXHIBIT A 10/08/19 Summary Warrants for Payment and Wire Transfers/ACH Transactions** for **California Joint Powers Insurance Authority (CJPIA) repayment plan agreement** totaling \$12,000.00. This is the City’s retrospective deposit payment to be applied to the outstanding liability program balance.
 - D. Within the second section of **EXHIBIT A 10/11/19 Summary Warrants for Payment and Wire Transfers/ACH Transactions** for **ADP (Automatic Data Processing Inc.) Payroll Fees** totaling \$181.08. This is the City’s payment for payroll processing services.