

RESOLUTION NO. 6078

**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 \$418,707.83 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 13th day of November, 2019.



Eduardo De La Riva, Mayor

ATTEST:

APPROVED AS TO FORM:



Gerardo Mayagoitia, City Clerk



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. 6078 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 13th of November, 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, November 13, 2019

Accounts Payable

Accounts Payable prepaid warrants for payment: Checks No. 086554 - 086588
 Accounts Payable regular warrants for payment: Checks No. 086589 - 086616

	Amount
	\$ 51,539.06
	\$ 216,835.10
Sub-total	\$ 268,374.16

Wire Transfers/ACH Transactions

10/15/19 US Bank Analysis Service Charge
 10/23/19 Unemployment Insurance Benefit Charge
 10/25/19 Lease Payment for Front Counter Cash Registers - October 2019
 10/25/19 ADP Payroll Fees
 10/28/19 CalPERS Unfunded Liability Payment Plan - Safety & Misc. Employees
 10/28/19 CalPERS Health Premium and Admin Fee- November 2019
 10/28/19 CalPERS Employer Contribution - Pay Period 9/15/19-9/28/19
 10/28/19 CalPERS Employer Contribution - Pay Period 9/29/19-10/12/19
 11/01/19 Merchant Fees
 11/04/19 Lease Payment for Front Counter Cash Registers - November 2019

\$ 960.06	\$ 960.06
\$ 1,345.00	\$ 1,345.00
\$ 87.04	\$ 87.04
\$ 176.23	\$ 176.23
\$ 110,480.44	\$ 110,480.44
\$ 24,931.92	\$ 24,931.92
\$ 5,915.14	\$ 5,915.14
\$ 5,804.30	\$ 5,804.30
\$ 503.97	\$ 503.97
\$ 129.57	\$ 129.57
Sub-total	\$ 150,333.67

Total Demands **\$ 418,707.83**

City of Maywood
Detail Warrants for Payment
Warrants No. 086554 to 086616

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086554	P	11/7/2019	Allen B. McDade	632.25	Retiree Medical Reimbursement November 2019
086555	P	11/7/2019	Angel Villegas	492.63	Retiree Medical Reimbursement November 2019
086556	P	11/7/2019	Art Ramirez	7,684.19	Final Payroll 10-13-2019 thru 10-26-2019
086557	P	11/7/2019	Brent Talmo	284.77	Retiree Medical Reimbursement November 2019
086558	P	11/7/2019	Brinks, Inc.	375.97	October 2019 Cash Handling Service
086559	P	11/7/2019	Bruce Leflar	1,101.28	Retiree Medical Reimbursement November 2019
086560	P	11/7/2019	Calnex Graphics	260.61	Business Cards: Code Enforcement/Bldg Planning
086561	P	11/7/2019	Christine M. Locher	258.83	Retiree Medical Reimbursement November 2019
086562	P	11/7/2019	Cummins Allison	3,087.95	Currency Counting Machine
086563	P	11/7/2019	Dave And Frank Automotive	257.06	City Fleet Vehicle: Tire Repair
086564	P	11/7/2019	Delux Business Checks and Solutions	727.64	Bank Deposit Slips
086565	P	11/7/2019	Dewey Pest Control	92.00	November 2019 Pest Control City Hall
086566	P	11/7/2019	Dove Communications Inc	75.00	Labor-Voice Remote Programming
086567	P	11/7/2019	Edward Ahrens	1,101.28	Retiree Medical Reimbursement November 2019
086568	P	11/7/2019	Expert Building Maintenance	1,350.00	City Hall Janitorial Service October 2019
086569	P	11/7/2019	Los Angeles Regional Food Bank	150.00	Mobile Food Pantry October 2019
086570	P	11/7/2019	L.B. Johnson Hardware Co.	506.85	Public Works Supplies
086571	P	11/7/2019	Mapcon Technologies, Inc.	83.00	Mapcon Building & Planning Software
086572	P	11/7/2019	Maywood Mutual Water No.1	830.52	Various Locations 08/23/2019 to 10/23/2019
086573	P	11/7/2019	Maywood Mutual Water Co. No.2	1,209.64	Various Locations 09/01/2019 to 11/01/2019
086574	P	11/7/2019	Maywood Mutual Water No.3	3,836.80	Various Locations 08/20/2019 to 10/18/2019
086575	P	11/7/2019	Paul Pine	1,101.28	Retiree Medical Reimbursement November 2019
086576	P	11/7/2019	Petty Cash	307.05	Petty Cash Reimbursement

**City of Maywood
Detail Warrants for Payment
Warrants No. 086554 to 086616**

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086577	P	11/7/2019	Preferred Benefit Insurance Administrators, Inc.	2,205.70	Dental & Vision Insurance: November 2019
086578	P	11/7/2019	Robert Leach	1,005.00	Retiree Medical Reimbursement November 2019
086579	P	11/7/2019	Ronald Lindsey	1,102.61	Retiree Medical Reimbursement November 2019
086580	P	11/7/2019	Scott C. Anderson	1,101.28	Retiree Medical Reimbursement November 2019
086581	P	11/7/2019	So Cal Industries	461.13	Portable Restroom 4801 E 58th St (Maywood Park/Baseball Field)
086582	P	11/7/2019	Southern California Edison	16,301.97	Various Locations 09-24-2019 to 10-24-2019
086583	P	11/7/2019	Sparklets Drinking Water Corp	85.09	City Hall Office Water
086584	P	11/7/2019	Sprint	858.33	Cell Phone Service: 09/24/2019-10/23/2019
086585	P	11/7/2019	Staples Business Advantage	1,367.23	Office Supplies
086586	P	11/7/2019	Total Funds	648.25	Postage Machine
086587	P	11/7/2019	Vernon, City of	123.32	Slauson & Downey 08-28-2019 to 09-26-2019
086588	P	11/7/2019	Xerox	472.55	October 2019 Base Charge and Printing Fee
086589		11/7/2019	Robert Half Company International / Accountemps	5,114.90	Temp Labor: Human Resource Assistant & Administrative Assistant
086590		11/7/2019	American Guard Services, Inc.	6,427.89	Crossing Guard Services - September 2019
086591		11/7/2019	County of Los Angeles Department of Animal Control	6,387.25	Animal Control Services September 2019
086592		11/7/2019	Daily Journal Corporation	3,161.98	Publication of Official Notices
086593		11/7/2019	Dapeer, Rosenblit & Litvak, LLP	1,086.70	Code Enforcement Legal Services: September 2019
086594		11/7/2019	Diana Cho & Associates	1,700.00	CDBG Consulting September 2019
086595		11/7/2019	Francisco & Associates	18,000.00	Sewer Service Levy Administration Charges
086596		11/7/2019	George Hill Company	1,865.60	Street Lighting Assessment District Administration & Reports City Claims/Adjuster Services September 2019
086597		11/7/2019	Graffiti Protective Coatings	16,280.00	CityWide Graffiti Removal September 2019 October 2019 Bus Shelter Maintenance
086598		11/7/2019	HDL Coren & Cone	2,217.38	Property Tax Service: October 2019 - December 2019
086599		11/7/2019	Interwest Consulting Group	25,859.23	City Engineering Services: September 2019

**City of Maywood
Detail Warrants for Payment
Warrants No. 086554 to 086616**

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086600		11/7/2019	Jani-King of California, Inc. Los Angeles/Colton Region	4,990.00	Park Custodial October 2019
086601		11/7/2019	KBJ Auto Detail	1,020.00	City Vehicle Fleet: Car Wash Service September/October 2019
086602		11/7/2019	Los Angeles County Metropolitan Transportation Authority	3,600.00	October 2019 Metro TAP Cards
086603		11/7/2019	LGP Equipment Rentals	516.08	Bobcat Equipment Rental - City Yard Clean Up
086604		11/7/2019	Municipal Waste Solutions	10,945.00	September & October 2019 Waste & Recycling Consulting
086605		11/7/2019	MunieTemps - Municipal Staffing	7,920.00	Temp Labor: Interim Finance Director
086606		11/7/2019	Phoenix Group Information Systems	8,099.18	September 2019 Parking Citations Processing Fee
086607		11/7/2019	Procure America	785.21	Utility Services Review and Analysis
086608		11/7/2019	Redfire Technology Services	2,187.20	October 2019 I.T. Services
086609		11/7/2019	Richards, Watson & Gershon	24,097.20	Legal Services - General (September 2019)
086610		11/7/2019	Salazar Landscaping	8,649.00	Landscape Maintenance October 2019
086611		11/7/2019	Sergio Cazorla	843.75	Playground Inspections October 2019
086612		11/7/2019	Siemens Industry, Inc	6,711.60	Traffic Light & Signal Maintenance September 2019
086613		11/7/2019	State Compensation Insurance Fund	6,255.26	Workers Compensation Insurance Policy Audit FY 18/19
086614		11/7/2019	U.S. Bank Corporate Payment System	6,769.36	Credit Card Expense
086615		11/7/2019	V & M Iron Works	29,255.33	City Hall and Library Maintenance & Repair July 2019 Park Maintenance July 2019 (Riverfront Included) Street Maintenance July 2019
086616		11/7/2019	Veronica Tam & Associates	6,090.00	Housing Element Scope/Schedule/Reports/Zoning
TOTAL:				\$268,374.16	

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 086554 through 086588 – designated with a “P” for “Prepays” on **EXHIBIT B, Detail Warrants for Payment** totaling \$51,539.06.
 - B. The first section of **EXHIBIT A Summary Warrants for Payment and Wire Transfers/ACH Transactions** for Checks 086589 through 086616 on **EXHIBIT B, Detail Warrants for Payment** totaling \$216,835.10. **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 10/15/19 Summary Warrants for Payment and Wire Transfers/ACH Transactions** for **US Bank Analysis Service Charge** totaling \$960.06. This is the City’s payment for banking services
 - B. Within the second section of **EXHIBIT A 10/23/19 Summary Warrants for Payment and Wire Transfers/ACH Transactions** for **Unemployment Insurance Benefit Charge** totaling \$1,345.00. This is the City’s payment for unemployment claims
 - C. Within the second section of **EXHIBIT A 10/25/19 Summary Warrants for Payment and Wire Transfers/ACH Transactions** for **Lease Payment for Front Counter Registers –October 2019** totaling \$87.04. This is the City’s payment to the lease the Point of Sale equipment for the front counter registers.
 - D. Within the second section of **EXHIBIT A 10/25/19 Summary Warrants for Payment and Wire Transfers/ACH Transactions** for **ADP (Automatic Data Processing Inc.) Payroll Fees** totaling \$176.23. This is the City’s payment for payroll processing services.
 - E. Within the second section of **EXHIBIT A 10/28/19 Summary Warrants for Payment and Wire Transfers/ACH Transactions** for **CalPERS Unfunded Liability Payment Plan – Safety & Miscellaneous Employees** totaling \$110,480.44. This is the City’s contributions to the California Public Employees’ Retirement System (CalPERS) for the Projected Benefit Obligation (PBO) that CalPERS actuaries calculate for the City’s portion of unfunded liabilities in the future.
 - F. Within the second section of **EXHIBIT A 10/28/19 Summary Warrants for Payment and Wire Transfers/ACH Transactions** for **CalPERS Health Premium and Administrative Fee – November 2019** totaling \$24,931.92. 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.
 - G. Within the second section of **EXHIBIT A 10/28/19 Summary Warrants for Payment and Wire Transfers/ACH Transactions** for **CalPERS Employer Contribution – Pay Period 9/15/19 – 9/28/19** totaling \$5,915.14. This is the City’s contributions to the California Public Employees’ Retirement System (CalPERS).

EXHIBIT C

- H. Within the second section of **EXHIBIT A 10/28/19 Summary Warrants for Payment and Wire Transfers/ACH Transactions for CalPERS Employer Contribution – Pay Period 9/29/19 – 10/12/19** totaling \$5,804.30. This is the City's contributions to the California Public Employees' Retirement System (CalPERS).

 - I. Within the second section of **EXHIBIT A 11/01/19 Summary Warrants for Payment and Wire Transfers/ACH Transactions for Merchant Fees** totaling \$503.97. This is the City's payment for credit card processing services.

 - J. Within the second section of **EXHIBIT A 11/04/19 Summary Warrants for Payment and Wire Transfers/ACH Transactions for Lease Payment for Front Counter Registers –November 2019** totaling \$129.57. This is the City's payment to the lease the Point of Sale equipment for the front counter registers.
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