

COUNCIL AGENDA

ITEM No. 2

RESOLUTION NO. 6088

**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 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/Automated Clearing House (ACH) Transactions for \$879,201.33 are hereby ratified:

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

PASSED, APPROVED AND ADOPTED THIS 22nd day of January, 2020.



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. 6088 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 22nd of January, 2020 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, January 22, 2020

Accounts Payable	Amount
Accounts Payable prepaid warrants for payment: Checks No. 086777 - 086797	\$ 23,277.53
Accounts Payable regular warrants for payment: Checks No. 086798 - 086812	\$ 441,901.17
Sub-total	\$ 465,178.70
Wire Transfers/ACH Transactions	
01/07/20 Lease Payment for Front Counter Cash Registers - January 2020	\$ 129.57
01/07/20 California Joint Powers Insurance Authority (CJPIA) repayment plan agreement	\$ 12,000.00
01/08/20 Wells Fargo Bond Interest Payment	\$ 284,930.13
01/14/20 CalPERS Replacement Benefit Contribution	\$ 406.20
01/14/20 CalPERS Employer Contribution - Pay Period 12/22/19-1/4/20	\$ 6,076.29
01/14/20 CalPERS Unfunded Liability Payment Plan - Safety & Misc. Employees	\$ 110,480.44
Sub-total	\$ 414,022.63
Total Demands	\$ 879,201.33

City of Maywood
Detail Warrants for Payment
Warrants No. 086777 to 086812

EXHIBIT B

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086777	P	1/16/2020	A-A Backflow Testing	128.00	Backflow Testing
086778	P	1/16/2020	Brinks, Inc.	369.45	January 2020 Cash Handling Service
086779	P	1/16/2020	CoreLogic Solutions, LLC.	150.00	December 2019 Cash Handling Service-Excess Liability Charge Property Finder January 2020
086780	P	1/16/2020	Dewey Pest Control	184.00	January 2019 Pest Control City Hall
086781	P	1/16/2020	Juana Vero	1,000.00	C & D Recycling Compliance Measure Deposit Return
086782	P	1/16/2020	L.B. Johnson Hardware Co.	272.50	Public Works Supplies
086783	P	1/16/2020	Los Angeles Unified School District	1,640.00	Heliotrope Ave Elementary Bus Trip California Science Center Heliotrope Ave Elementary Bus Trip Planes of Fame
086784	P	1/16/2020	Mapcon Technologies, Inc.	83.00	Mapcon Building & Planning Software
086785	P	1/16/2020	Maywood Car Wash	581.32	Car Wash/Gas December 2019
086786	P	1/16/2020	Tri-City Mutual Water Company	2,379.75	Various Locations 10-19-2019 to 12-12-2019
086787	P	1/16/2020	Preferred Benefit Insurance Administrators, Inc.	2,274.80	Dental & Vision Insurance: January 2020
086788	P	1/16/2020	So Cal Industries	461.13	Portable Restroom 4801 E 58th St (Maywood Park/Baseball Field)
086789	P	1/16/2020	Southern California Edison	7,935.99	Various Locations 11-23-2019 to 12-24-2019
086790	P	1/16/2020	Sparkletts Drinking Water Corp	62.97	City Hall Office Water
086791	P	1/16/2020	The Gas Company	468.40	Various Locations (12-06-2019 - 01-08-2020)
086792	P	1/16/2020	Time Warner Cable	626.85	Internet & Phone Service: January 2019
086793	P	1/16/2020	U.S. Bank Operations Center	2,750.00	Annual Trustee Fees
086794	P	1/16/2020	Willis Insurance Services of CA, Inc	366.36	Property Coverage for 5000 Slauson restrooms
086795	P	1/16/2020	Xerox	389.71	December 2019 Base Charge and Printing Fee
086796	P	1/16/2020	Xerox Financial Services	153.30	Copier Lease: 12-22-2019 - 01-21-2020 Front Office
086797	P	1/16/2020	Yvonne Ortiz	1,000.00	C & D Recycling Compliance Measure Deposit Return
086798		1/16/2020	Robert Half Company International / Accountemps	927.68	Temp Labor: Administrative Assistant WE 01/10/2020
086799		1/16/2020	American Guard Services, Inc.	6,019.65	Crossing Guard Services-December 2019

City of Maywood
Detail Warrants for Payment
Warrants No. 086777 to 086812

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086800		1/16/2020	Bremer, Whyte, Brown & O'Meara, LLP	6,906.98	Legal Services December 2019
086801		1/16/2020	California Consulting, Inc.	3,000.00	Grant Writing Services: January 2020
086802		1/16/2020	Commercial Door of Los Angeles, Inc.	8,975.00	Rolling steel curtain YMCA
086803		1/16/2020	Graffiti Protective Coatings	2,000.00	December 2019 Bus Shelter Maintenance
086804		1/16/2020	Interwest Consulting Group	12,285.00	City Engineering Services: December 2019
086805		1/16/2020	J316 Builder	750.00	HVAC maintenance at YMCA
086806		1/16/2020	Jani-King of California, Inc. Los Angeles/Colton Region	4,990.00	Park Custodial January 2020
086807		1/16/2020	Kane, Ballmer & Berkman	337.50	Successor Agency Legal Counsel: December 2019
086808		1/16/2020	Redfire Technology Services	287.50	Finance Director Laptop Setup
086809		1/16/2020	Sanchez Awards	127.89	Name Plates
086810		1/16/2020	Sheriff's Department	385,742.05	Public Safety Services - November 2019
086811		1/16/2020	U.S. Bank Corporate Payment System	9,503.68	Credit Card Expense
086812		1/16/2020	Veronica Alvarez	48.24	Mileage Reimbursement - Notary Training
TOTAL:				\$465,178.70	