

COUNCIL AGENDA

ITEM No. 3

RESOLUTION NO. 6091

**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 \$276,363.35 are hereby ratified:

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

PASSED, APPROVED AND ADOPTED THIS 12th day of February, 2020.


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. 6091 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 12th of February, 2020 by the following roll call vote, to wit:

AYES: Marquez, Alvarez, Medina, Lara, De La Riva

NAYES:

ABSENT:

ABSTAINED:


Gerardo Mayagoitia
Gerardo Mayagoitia, City Clerk

City of Maywood
Summary Warrants for Payment and Wire Transfers/ACH Transactions
Council Meeting Date
Wednesday, February 12, 2020

| Accounts Payable | Amount |
|---|----------------------|
| Accounts Payable prepaid warrants for payment: Checks No. 086814 - 086836 | \$ 117,406.71 |
| Accounts Payable regular warrants for payment: Checks No. 086837 - 086866 | \$ 150,263.15 |
| Sub-total | \$ 267,669.86 |
| | |
| Wire Transfers/ACH Transactions | |
| 01/15/20 US Bank Analysis Service Charge | \$ 935.45 |
| 01/24/20 Lease Payment for Front Counter Cash Registers - January 2020 | \$ 87.04 |
| 01/24/20 ADP Payroll Fee | \$ 509.76 |
| 01/24/20 CalPERS Employer Contribution - Pay Period 1/5/2020-1/18/2020 | \$ 6,556.02 |
| 02/03/20 US Bank - Merchant Fees | \$ 605.22 |
| Sub-total | \$ 8,693.49 |

Total Demands **\$ 276,363.35**

City of Maywood
Detail Warrants for Payment
Warrants No. 086813 to 086871

EXHIBIT B

| Check No. | Prepays | Date | Vendor Name | Check Amt | Transaction Description |
|-----------|---------|-----------|----------------------------|------------|---|
| 086813 | | 1/24/2020 | VOID | 0.00 | |
| 086814 | P | 1/24/2020 | AT&T | 21.35 | MTA Line 12/17/19-01/16/20 |
| 086815 | P | 1/24/2020 | Gustavo Pantoja | 140.00 | Refund for Baseball Field Permits |
| 086816 | P | 1/24/2020 | QDoxs | 95.57 | Copier Base Charge: 01/01/2020 - 01/31/2020 |
| 086817 | P | 1/24/2020 | Ron's Maintenance, Inc | 4,114.00 | Catch Basin Cleaning Service |
| 086818 | P | 1/24/2020 | Southern California Edison | 75.26 | 5317 Atlantic PED 12/17/19-01/16/20 |
| 086819 | P | 2/5/2020 | Allen B. McDade | 629.49 | Retiree Medical Reimbursement February 2020 |
| 086820 | P | 2/5/2020 | Angel Villegas | 525.39 | Retiree Medical Reimbursement February 2020 |
| 086821 | P | 2/5/2020 | Brent Talmo | 296.74 | Retiree Medical Reimbursement February 2020 |
| 086822 | P | 2/5/2020 | Bruce Leflar | 1,189.78 | Retiree Medical Reimbursement February 2020 |
| 086823 | P | 2/5/2020 | Canopy Energy | 180.70 | Building Permit Refund |
| 086824 | P | 2/5/2020 | Christine M. Locher | 245.78 | Retiree Medical Reimbursement February 2020 |
| 086825 | P | 2/5/2020 | Edward Ahrens | 1,189.78 | Retiree Medical Reimbursement February 2020 |
| 086826 | P | 2/5/2020 | L.B. Johnson Hardware Co. | 118.13 | Public Works Supplies |
| 086827 | P | 2/5/2020 | Metro Transit Services | 101,109.30 | Public Transportation Services Express & Dial-A-Ride October 2019 Public Transportation Services Express & Dial-A-Ride November 2019 Public Transportation Services Express & Dial-A-Ride December 2019 |
| 086828 | P | 2/5/2020 | Paul Pine | 1,588.41 | Retiree Medical Reimbursement February 2020 |
| 086829 | P | 2/5/2020 | Robert Leach | 1,005.00 | Retiree Medical Reimbursement February 2020 |
| 086830 | P | 2/5/2020 | Ronald Lindsey | 1,176.90 | Retiree Medical Reimbursement February 2020 |
| 086831 | P | 2/5/2020 | Scott C. Anderson | 1,189.78 | Retiree Medical Reimbursement February 2020 |
| 086832 | P | 2/5/2020 | Sprint | 1,297.52 | Cell Phone Service: 12/24/2019-01/23/2020 |
| 086833 | P | 2/5/2020 | Staples Business Advantage | 366.77 | Office Supplies |
| 086834 | P | 2/5/2020 | Total Funds | 505.00 | Postage Machine |
| 086835 | P | 2/5/2020 | Vernon, City of | 148.96 | Slauson & Downey 12-03-2019 to 01-08-2020 |
| 086836 | P | 2/5/2020 | Xerox Financial Services | 197.10 | Copier Lease: 01-15-2020 - 02-14-2020 |

**City of Maywood
Detail Warrants for Payment
Warrants No. 086813 to 086871**

| Check No. | Prepays | Date | Vendor Name | Check Amt | Transaction Description |
|-----------|---------|----------|--|-----------|---|
| 086837 | | 2/5/2020 | Alberto Lopez | 51.96 | M3 Training Mileage Reimbursement |
| 086838 | | 2/5/2020 | Alfredo Alvarez | 1,000.00 | C & D Recycling Compliance Measure Deposit Return |
| 086839 | | 2/5/2020 | Hi Tech Enterprise dba Anaya's Service Center | 255.33 | City Fleet Vehicle/Truck-Replacement Mirror Repair |
| 086840 | | 2/5/2020 | Barrel Associates, LLC | 2,500.00 | GASB 75 - OPEB as of June 30, 2019 |
| 086841 | | 2/5/2020 | BMO Harris Bank NA | 5,599.99 | Trash Bin/Car Rental |
| 086842 | | 2/5/2020 | California Staffing Services | 23.00 | Business License overpayment |
| 086843 | | 2/5/2020 | Arturo Sanchez dba Calmex Graphics | 717.23 | Business Cards: Executive Assistant/Administrative Analyst/Community Service Liaison |
| 086844 | | 2/5/2020 | Clean Street | 7,500.00 | January 2020 Monthly Street Sweeping |
| 086845 | | 2/5/2020 | County of Los Angeles Department of Animal Control | 8,145.35 | Animal Control Services December 2019 |
| 086846 | | 2/5/2020 | Daily Journal Corporation | 723.94 | Publication of Official Notices |
| 086847 | | 2/5/2020 | Dapeer, Rosenblit & Litvak, LLP | 2,166.90 | Code Enforcement Legal Services: December 2019 |
| 086848 | | 2/5/2020 | GWMA - Gateway Water Management | 6,523.95 | CEQA Mitigation Cost Share FY 19/20 MS4 Support/Grant Application Admin Cost Sharing FY 19/20 |
| 086849 | | 2/5/2020 | George Hill Company | 325.60 | City Claims/Adjuster December 2019 |
| 086850 | | 2/5/2020 | Graffiti Protective Coatings | 30,000.00 | CityWide Graffiti Removal November & December 2019 |
| 086851 | | 2/5/2020 | Hrant Manuelian | 970.89 | Travel Expense Reimbursement - CSMFO Conference Finance Director |
| 086852 | | 2/5/2020 | Interwest Consulting Group | 12,910.47 | Professional Services December 2019 - Building Inspections/Building Permits |
| 086853 | | 2/5/2020 | JMG Security System | 296.88 | Service Technician Call Out |
| 086854 | | 2/5/2020 | Daisy Castillo | 161.00 | Refund on citations |
| 086855 | | 2/5/2020 | Los Angeles Regional Food Bank | 150.00 | Mobile Food Pantry January 2020 |
| 086856 | | 2/5/2020 | Los Angeles County Metropolitan Transportation Authority | 2,600.00 | January 2020 Metro TAP Cards |
| 086857 | | 2/5/2020 | League of California Cities | 10,682.00 | Membership Dues 2020 |
| 086858 | | 2/5/2020 | LGP Equipment Rentals | 1,727.37 | Bobcat Equipment Rental - City Yard Clean Up |
| 086859 | | 2/5/2020 | Mapcon Technologies, Inc. | 83.00 | Mapcon Building and Planning Software |
| 086860 | | 2/5/2020 | Phoenix Group Information Systems | 3,652.34 | December 2019 Parking Citations Processing Fees December 2019 Permit Fulfillment Processing Fees |

City of Maywood
Detail Warrants for Payment
Warrants No. 086813 to 086871

| Check No. | Prepays | Date | Vendor Name | Check Amt | Transaction Description |
|-----------|---------|----------|------------------------------------|-----------|--|
| 086861 | | 2/5/2020 | PSOMAS | 22,852.50 | Sewer System Evaluation - Hydraulic Analysis Component |
| 086862 | | 2/5/2020 | Raul Herrera Pimentel | 29.21 | AQMD Training Mileage Reimbursement |
| 086863 | | 2/5/2020 | Redfire Technology Services | 2,271.20 | January 2020 I.T. Services |
| 086864 | | 2/5/2020 | Richards, Watson & Gershon | 8,830.19 | Legal Services - December 2019 |
| 086865 | | 2/5/2020 | Sanchez Awards | 30.87 | Name Plates |
| 086866 | | 2/5/2020 | Siemens Industry, Inc | 4,936.01 | Street Light Response Call Out December 2019 Traffic Signal Maintenance December 2019 |
| 086867 | | 2/5/2020 | So Cal Industries | 461.13 | Traffic Signal Response Call Out December 2019 Atlantic & Slauson Traffic Signal Pole 01/07/2020 & 12/23/2019 Portable Restroom 4801 E 58th St (Maywood Park/Baseball Field) |
| 086868 | | 2/5/2020 | Street Decor, Inc | 3,354.06 | Street Banners Hardware |
| 086869 | | 2/5/2020 | U.S. Bank Corporate Payment System | 3,965.55 | Credit Card Expense |
| 086870 | | 2/5/2020 | Veronica Alvarez | 192.73 | Travel Expense Reimbursement - Fund Accountant CSMFO Training |
| 086866 | | 2/5/2020 | Willdan Engineering | 4,572.50 | Maywood Planning Services rendered through 09/27/2019 |

TOTAL:

\$267,669.86