

RESOLUTION NO. 6005

**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 audited 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/ACH
Transactions for \$729,981.49 are hereby ratified:

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


PASSED, APPROVED AND ADOPTED THIS 9th day of January, 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. 6005 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 January, 2019 by the following roll call vote, to wit:

AYES:

NAYES:

ABSENT:

ABSTAINED:


Gerardo Mayagoitia, City Clerk



City of Maywood
Summary Warrants for Payment and Wire Transfers/ACH Transactions
Council Meeting Date
Wednesday, January 9, 2019

Accounts Payable	Amount
Accounts Payable prepaid warrants for payment: Checks No. 085532 - 085569 & 085571 - 085574, 085576, 085577, 085579, 085588, 085589, 085591, 085592, 085595 - 085597, 085599	\$ 160,146.95
Accounts Payable regular warrants for payment: Checks No. 085570, 085575, 085578, 085580 - 085587, 085590, 085593, 085594, 085598, 085600 - 085602	\$ 419,792.76
Sub-total	\$ 579,939.71
Wire Transfers/ACH Transactions	
12/07/18 CalPERS Unfunded Liability Payment Plan - Safety & Misc. Employees	\$ 98,089.77
12/07/18 CalPERS Health Premium - Dec 2018	\$ 28,315.59
12/07/18 CalPERS for Employer Contribution - Pay Period 11/11/18-11/24/18	\$ 5,291.14
12/07/18 ADP Payroll Fees	\$ 178.75
12/14/18 CalPERS for Employer Contribution - Pay Period 11/25/18-12/08/18	\$ 5,101.65
12/21/18 ADP Payroll Fees	\$ 174.00
12/24/18 California Joint Powers Insurance Authority (CJPIA) repayment plan agreement Nov 2018	\$ 12,000.00
12/24/18 Lease Payment for Front Counter Cash Registers - Dec 2018	\$ 114.23
12/28/18 ADP Payroll Fees	\$ 390.00
01/02/19 Merchant Fees	\$ 386.65
Sub-total	\$ 150,041.78
Total Demands	\$ 729,981.49

City of Maywood
Detail Warrants for Payment
Warrants No. 085532 to 085602

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
085532	P	12/18/2018	American Guard Services, Inc.	1,111.59	Crossing Guard Services-Maywood Elementary October 2018
085533	P	12/18/2018	Calmex Graphics	315.36	City of Maywood Envelopes - Business/Apt License Mailing
085534	P	12/18/2018	Daily Journal Corporation	2,853.98	Publication of Official Notices
085535	P	12/18/2018	Dave And Frank Automotive	45.64	Tire Repair/Engine Work
085536	P	12/18/2018	Dewey Pest Control	92.00	December 2018 Pest Control City Hall
085537	P	12/18/2018	Dunbar Armored Inc	337.79	December 2018 Cash Handling Service
085538	P	12/18/2018	Emil Gasparian	500.00	Newly appointed Council Member photos
085539	P	12/18/2018	George Hill Company	375.80	City Claims/Adjuster Services November 2018
085540	P	12/18/2018	John Balderas	2,100.00	Professional Municipal Accounting Services July 2018
085541	P	12/18/2018	Los Angeles County Metro Transit Authority	4,140.00	December 2018 Metro TAP Cards
085542	P	12/18/2018	Maywood Mutual Water No.3	2,913.70	5950 Riverfront Park 11-01-2018 to 11-30-2018
085543	P	12/18/2018	Parker Consulting	870.91	Equipment: ASUS ZenBook 13.3 Inch Laptop
085544	P	12/18/2018	Procure America	134.37	Utility Services Review and Analysis
085545	P	12/18/2018	Los Angeles County Department of Public Health	111.00	Backflow Inspection Fee FY 18/19
085546	P	12/18/2018	Redfire Technology Services	2,116.00	December 2018 I.T. Services
085547	P	12/18/2018	Southern California Edison	15,783.07	Various Locations 10-23-2018 to 11-21-2018
085548	P	12/18/2018	State Compensation Insurance Fund	13,136.53	Workers Comp Insurance Audit FY 17/18
085549	P	12/18/2018	The Gas Company	59.65	City Hall/Sheriff's Sub Station/Library (11-06-2018 - 12-07-2018)
085550	P	12/18/2018	Time Warner Cable	627.79	Internet and Phone December 2018
085551	P	12/18/2018	Vivint Solar Development, LLC	1,124.58	Refunds Building Permit
085552	P	12/18/2018	Xerox	347.72	November 2018 Base Charge and Printing Fee
085553	P	12/20/2018	American Paper Plastic	768.03	Janitorial Supplies: City Hall
085554	P	12/20/2018	Aquatech Engineering, Inc.	205.00	Test Backflow Assembly-Irrigation
085555	P	12/20/2018	CoreLogic Solutions, LLC.	150.00	Property Finder November 2018
085556	P	12/20/2018	County of Los Angeles Department of Animal Control	5,041.61	Animal Control Services November 2018
085557	P	12/20/2018	County of Los Angeles Registrar-Recorder/County Clerk	2,679.24	Candidate Statement Printing Gubernatorial Election 11-06-18

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085558	P	12/20/2018	Dapeer, Rosenblit & Litvak, LLP	186.00	Code Enforcement Legal Services: November 2018
085559	P	12/20/2018	Graffiti Protective Coatings	15,000.00	CityWide Graffiti Removal November 2018
085560	P	12/20/2018	Kane, Ballmer & Berkman	180.00	Successor Agency Legal Counsel: November 2018
085561	P	12/20/2018	L. B. Johnson Hardware Co.	10.93	Office Supplies
085562	P	12/20/2018	Lucas Builders, Inc.	60,158.75	City of Maywood Sewer Replacement Project 601890-16
085563	P	12/20/2018	Mapcon Technologies, Inc.	299.00	Online Implementation Training Building/Planning Work Order Software
085564	P	12/20/2018	Redfire Technology Services	105.00	Upgrade PC Hard Drive
085565	P	12/20/2018	Salazar Landscaping	8,324.00	Landscape Maintenance December 2018
085566	P	12/20/2018	Southern California Edison	103.92	5317 Atlantic PED 11/14/18-12/14/18
085567	P	12/20/2018	Staples Business Advantage	418.71	Office Supplies
085568	P	12/20/2018	Xerox Financial Services	153.30	Copier Lease: 11-22-2018 - 12-21-2018
085569	P	1/3/2019	Allen B. McDade	632.25	Retiree Medical Reimbursement January 2019
085570		1/3/2019	American Guard Services, Inc.	5,412.96	Crossing Guard Services November 2018 Crossing Guard Services-Maywood Elementary November 2018
085571	P	1/3/2019	Angel Villegas	492.63	Retiree Medical Reimbursement January 2019
085572	P	1/3/2019	AT&T	0.22	MTA Line 11/17/2018-12/16/2018
085573	P	1/3/2019	Brent Talmo	284.77	Retiree Medical Reimbursement January 2019
085574	P	1/3/2019	Bruce Leflar	1,101.28	Retiree Medical Reimbursement January 2019
085575	P	1/3/2019	Calmex Graphics	423.78	Business Cards: City Councilmembers
085576	P	1/3/2019	Christine M. Locher	258.83	Retiree Medical Reimbursement January 2019
085577	P	1/3/2019	Department of Motor Vehicles	44.00	Registration CAV Decal Stickers
085578		1/3/2019	Diana Cho & Associates	1,827.50	CDBG Consulting November 2018 Code Enforcement Project Administration CDBG Consulting November 2018 Sewer Repair Project
085579	P	1/3/2019	Edward Ahrens	1,101.28	Retiree Medical Reimbursement January 2019
085580		1/3/2019	PALP, Inc. dba Excel Paving Company	220,971.90	Pavement Rehabilitation Project FY 18/19 Various Streets
085581		1/3/2019	Graffiti Protective Coatings	4,000.00	December 2018 Bus Shelter Maintenance November 2018 Bus Shelter Maintenance
085582		1/3/2019	Interior Demolition, Inc.	3,067.05	Retention Release for Install Perm 8 ft Chain Link Fence

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Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
085583		1/3/2019	Interwest Consulting Group	59,115.75	City Engineering Services: November 2018: Fund 04 Gas Tax \$10,070.00 -Crown Castle Encroachment Permit -City Street Signs -Public Works Contractor RFP -Maywood Storm Drain Screens -60th & Heliotrope Traffic Study Fund 10 Proposition C \$680.00 -Bus Stop Investigation Fund 13 STP-L \$7,862.50 -Slurry Seal Project Fund 16 CDBG \$9,497.00 -EPA Sewer Grant Project -Sewer Replacement Project Fund 20 Measure M \$13,407.50 -Pavement Rehabilitation Fund 35 Sewer Enterprise \$14,033.75 -Sanitary Sewer Management Plan Fund 62 Street Lighting \$3,340.00 -Street Light Conversion LED
085584		1/3/2019	John Balderas	4,380.00	Professional Municipal Accounting Services August 2018 Professional Municipal Accounting Services September 2018
085585		1/3/2019	KBI Auto Detail	414.00	City Vehicle Fleet: Car Wash Service December 2018
085586		1/3/2019	Law Offices of Julia Sylva, ALC	11,716.92	December 2018 Legal Services
085587		1/3/2019	Lucas Builders, Inc.	53,637.00	City of Maywood Sewer Replacement Project 601890-16
085588	P	1/3/2019	Milagro Strategy Group	4,000.00	December 2018 Public Relations Services
085589	P	1/3/2019	Municipal Waste Solutions	4,500.00	January 2019 Waste & Recycling Consulting November 2018 Waste & Recycling Consulting Overage
085590		1/3/2019	National Plant Services, Inc.	7,090.00	Clean 8 Inch Siphon Heliotrope & Randolph 11-30-2018 Install Flow Meter and Monitor LACSD - 52nd Street 10-09-18
085591	P	1/3/2019	Paul Pine	1,101.28	Retiree Medical Reimbursement January 2019
085592	P	1/3/2019	Petty Cash	444.56	Petty Cash Reimbursements
085593		1/3/2019	Phoenix Group Information Systems	2,091.17	November 2018 Parking Citation Processing Fee
085594		1/3/2019	PSOMAS	9,780.00	Sewer System Evaluation - Hydraulic Analysis Component
085595	P	1/3/2019	Robert Leach	1,005.00	Retiree Medical Reimbursement January 2019
085596	P	1/3/2019	Ronald Lindsey	1,102.61	Retiree Medical Reimbursement January 2019

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085597	P	1/3/2019	Scott C. Anderson	1,101.28	Retiree Medical Reimbursement January 2019
085598		1/3/2019	Siemens Industry, Inc	4,154.86	Street Light Response Call Out November 2018 Traffic Signal Maintenance November 2018
085599	P	1/3/2019	Sparkletts Drinking Water Corp	95.99	Traffic Signal Response Call Outs November 2018 City Hall Office Water
085600		1/3/2019	State Water Resource Control Board	14,230.00	Annual Permit Fee 10/01/18-09/30/19
085601		1/3/2019	Twining	15,251.43	Street Resurfacing Project Materials Testing
085602		1/3/2019	V & M Iron Works	2,228.44	Payment Plan: Installation 15 Repair Damaged Street Sign 52nd & Atlantic
TOTAL:				<u><u>\$579,939.71</u></u>	