

**COUNCIL AGENDA**

ITEM No. 4

**RESOLUTION NO. 6011**

**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 \$1,291,055.41 are hereby ratified:

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

**PASSED, APPROVED AND ADOPTED THIS** 13th day of February, 2019.

  
Eduardo De La Riva, Mayor

ATTEST:

  
Gerardo Mayagoitia, City Clerk

APPROVED AS TO FORM:

  
Roxanne Diaz, Interim 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. 6011 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 February, 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, February 13, 2019**

<b>Accounts Payable</b>	<b>Amount</b>
Accounts Payable prepaid warrants for payment: Checks No. 085652 - 085694	\$ 370,047.22
Accounts Payable regular warrants for payment: Checks No. 085695 - 085719 & 085721	\$ 510,391.37
<b>Sub-total</b>	<b>\$ 880,438.59</b>
<b>Wire Transfers/ACH Transactions</b>	
01/18/19 ADP Payroll Fees	\$ 181.93
01/23/19 CalPERS remaining balance for UAL - FY12/13-FY15/16	\$ 409,561.80
01/25/19 Lease Payment for Front Counter Cash Registers - Jan 2019	\$ 87.04
02/01/19 ADP Payroll Fees	\$ 172.43
02/01/19 Merchant Fees	\$ 484.05
02/05/19 Lease Payment for Front Counter Cash Registers - Feb 2019	\$ 129.57
<b>Sub-total</b>	<b>\$ 410,616.82</b>
<b>Total Demands</b>	<b><u>\$ 1,291,055.41</u></b>

**City of Maywood**  
**Detail Warrants for Payment**  
**Warrants No. 085652 to 085719 & 085721**

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
085652	P	1/24/2019	Robert Half Company International / Accountemps	1,182.99	Re-issued Check due to misprint - Temp Labor: Business License Renewal Assistant WE 1/4/19 & 1/11/19
085653	P	1/24/2019	Dave And Frank Automotive	17.00	Tire Repair - City Fleet Vehicle
085654			VOID		VOID VOID
085655	P	1/24/2019	La Tequila Restaurant	56.00	Overpayment - Business License Renewal Refund #18127
085656	P	1/24/2019	Pablo E. Martinez	3,625.00	Translator for Council Meetings July 2018 - January 2019
085657	P	1/24/2019	Ramon Chaparro	4.00	Inactive Business - Apartment License Renewal State Refund #11873 SB1186
085658	P	1/24/2019	Sparkletts Drinking Water Corporation	117.31	City Hall Office & Chambers Room Water
085659	P	1/24/2019	Veronica Alvarez	131.20	CSMFO Conference - Fund Accountant Mileage Reimbursement
085660	P	1/31/2019	Allen B. McDade	632.25	Retiree Medical Reimbursement February 2019
085661	P	1/31/2019	Angel Villegas	492.63	Retiree Medical Reimbursement February 2019
085662	P	1/31/2019	AT&T	0.04	MTA Line 12/17/18-01/16/19
085663	P	1/31/2019	Brent Talmo	284.77	Retiree Medical Reimbursement February 2019
085664	P	1/31/2019	Bruce Leflar	1,101.28	Retiree Medical Reimbursement February 2019
085665	P	1/31/2019	Christine M. Locher	258.83	Retiree Medical Reimbursement February 2019
085666	P	1/31/2019	Edward Ahrens	1,101.28	Retiree Medical Reimbursement February 2019
085667	P	1/31/2019	Employment Development Department	2,250.00	Unemployment Insurance Benefit - Period Ending 12-31-2018
085668	P	1/31/2019	Francisco & Associates	6,500.00	Ordinance 18-07 Preparation & Mailing of Fats, Oils, Grease Notices
085669	P	1/31/2019	Graffiti Protective Coatings	12,000.00	July 2016 - December 2016 Bus Shelter Maintenance
085670	P	1/31/2019	KBJ Auto Detail	529.00	City Fleet Vehicle: Car Wash Service January 2019
085671	P	1/31/2019	Paul Pine	1,101.28	Retiree Medical Reimbursement February 2019
085672	P	1/31/2019	Petty Cash	165.83	Petty Cash Expense: USPS - Certified Mail
085673	P	1/31/2019	Redfire Technology Services	2,136.60	Misc. - Meetings & Conferences (Council Meetings) January 2019 I.T. Services

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Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
085674	P	1/31/2019	Ricardo Lara	33.98	ADP Payroll Corrections Reversal of Social Security Deduction
085675	P	1/31/2019	Robert Leach	1,005.00	Retiree Medical Reimbursement February 2019
085676	P	1/31/2019	Ronald Lindsey	1,102.61	Retiree Medical Reimbursement February 2019
085677	P	1/31/2019	Salazar Landscaping	8,470.75	Landscape Maintenance January 2019
085678	P	1/31/2019	Scott C. Anderson	1,101.28	Retiree Medical Reimbursement February 2019
085679	P	1/31/2019	Silvia Legaspi	640.00	City Hall & Sheriff's Substation Temporary Janitorial Service: January 2019
085680	P	1/31/2019	Southern California Edison	87.84	5317 Atlantic PED 12/14/18-01/15/19
085681	P	1/31/2019	Sprint	400.47	Cell Phone Service: 12/24/2018-01/23/2019
085682	P	1/31/2019	Staples Business Advantage	568.52	Office Supplies
085683	P	1/31/2019	Wells Fargo Bank	296,594.78	Successor Agency CDD Tax Allocation Bonds 2017 Debt Service Payment - Principal & Interest
085684	P	2/6/2019	Dave And Frank Automotive	223.81	City Fleet Vehicle #103 - Maintenance
085685	P	2/6/2019	Dewey Pest Control	92.00	February 2019 Pest Control City Hall
085686	P	2/6/2019	Los Angeles Unified School District	820.00	Heliotrope Elementary Bus Trip (1 of 5) - Council Approved
085687	P	2/6/2019	QDoxs	58.04	Copier Base Charge: 12/01/2018 - 12/31/2018
085688	P	2/6/2019	Southern California Edison	7,221.46	Various Locations 01-01-2019 to 02-01-2019
085689	P	2/6/2019	Staples Business Advantage	22.54	Office Supplies
085690	P	2/6/2019	Team Outfitters	2,961.20	Maywood Academy High School Boys' Soccer Uniforms 2019 - Council Approved
085691	P	2/6/2019	Total Funds	356.71	Postage Machine
085692	P	2/6/2019	V & M Iron Works	15,400.00	Excess Trash Pick-Up 09/08/2018 to 09/29/2018
085693	P	2/6/2019	City of Vernon	159.83	Slauson & Downey 12/04/2019-01/03/2019
085694	P	2/6/2019	Xerox Financial Services	222.10	Copier Lease: 01-15-2019 - 02-14-2019 Front Desk
085695		2/7/2019	Robert Half Company International / Accountemps	402.72	Temp Labor: Business License Renewal Assistant WE 02/01/19
085696		2/7/2019	American Elevator Co	190.00	City Hall Elevator Maintenance: January 2019 YMCA Elevator Maintenance: January 2019

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Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
085697		2/7/2019	Bartel Associates, LLC	1,321.00	CalPERS Actuarial Tax Calculations
085698		2/7/2019	California Consulting, Inc.	3,000.00	Grant Writing Services February 2019
085699		2/7/2019	Carpenter Rothan & Dumont LLP	10,038.19	Legal Services August 2018 - December 2018 (Vasquez Claim)
085700		2/7/2019	County of Los Angeles Department of Animal Control	4,906.90	Animal Control Services December 2018
085701		2/7/2019	Engineering and Environmental Construction, Inc.	6,371.42	Riverfront Park Project (Progress Payment)
085702		2/7/2019	PALP, Inc. dba Excel Paving Company	370,193.22	Pavement Rehabilitation Project FY 18/19 (Progress Payment)
085703		2/7/2019	Graffiti Protective Coatings	25,073.60	CityWide Graffiti Removal December 2018 \$11,073.60 January 2017 - June 2017 Bus Shelter Maintenance \$12,000.00 January 2019 Bus Shelter Maintenance \$2,000.00
085704		2/7/2019	HDL Coren & Cone	2,025.00	Property Tax Service: January 2019 - March 2019
085705		2/7/2019	Interwest Consulting Group	228.72	Building & Safety Plan Review Services December 2018 - Plan Check for Warehouse
085706		2/7/2019	John Balderas	3,705.00	Professional Municipal Accounting Services October & November 2018
085707		2/7/2019	Kane, Ballmer & Berkman	405.00	Successor Agency Legal Counsel: December 2018
085708		2/7/2019	Los Angeles County Metropolitan Transportation Authority	1,920.00	January 2019 Metro TAP Cards
085709		2/7/2019	League of California Cities	10,370.00	Membership Dues 2019
085710		2/7/2019	Maravilla Foundation	107.25	Refund of Mechanical Permit
085711		2/7/2019	Pacheco & Neach PC	20,657.58	February 2019 to March 2019 Retainer: CDS Legal Services
085712		2/7/2019	Phoenix Group Information Systems	1,868.48	December 2018 Parking Citation Processing Fee
085713		2/7/2019	Preferred Benefit Insurance Administrators, Inc.	2,193.30	Dental & Vision Insurance: February 2019
085714		2/7/2019	PSOMAS	4,910.00	Sewer System Evaluation - Hydraulic Analysis Component
085715		2/7/2019	Sheriff's Department	32,412.23	Public Safety Services: 11-08-18 to 11-29-18 Public Safety Services: 11-14-18 & 11-28-18
085716		2/7/2019	Siemens Industry, Inc	5,661.11	Street Light Response Call Out November 2018 Street Light Response Call Outs December 2018 Traffic Signal Maintenance December 2018
085717		2/7/2019	Theodora Oringher PC Client Trust Account	670.00	Audit Response Letter - City Audit

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Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
085718		2/7/2019	Time Warner Cable	627.75	Internet & Phone Service February 2019
085719		2/7/2019	U.S. Bank Corporate Payment System	786.91	Credit Card Expense Meetings & Conferences Employee 1099 Software Training
085720		2/7/2019	V & M Iron Works	0.00	City Hall and Library Maintenance & Repair October 2018 \$9,324.01 Park Maintenance October 2018 (Riverfront Park Included) \$13,567.74 Street Maintenance October 2018 \$63,167.33 Repair Sidewalks/Install Stop Sign Council Approved Payment Plan: Installment 16 \$1,664.19
085721		2/7/2019	Xerox	345.99	January 2019 Base Charge and Printing Fee
<b>TOTAL:</b>				<b>\$880,438.59</b>	

\*\*\*\*This check has been pulled and will be resubmitted to Council for approval on February 27th, 2019\*\*\*\*