

RESOLUTION NO. 6014

**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 \$757,207.53 are hereby ratified:

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

PASSED, APPROVED AND ADOPTED THIS 27th day of February, 2019.


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

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I, Gerardo Mayagoitia, City Clerk of the City Council of the City of Maywood, do hereby certify that foregoing Resolution No. 6014 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 27th of February, 2019 by the following roll call vote, to wit:

AYES:

NAYES:

ABSENT:

ABSTAINED:

(PA) 
Gerardo Mayagoitia, City Clerk

City of Maywood
Summary Warrants for Payment and Wire Transfers/ACH Transactions
Council Meeting Date
Wednesday, February 27, 2019

Accounts Payable

Accounts Payable prepaid warrants for payment: Checks No. 085722 - 085728	\$ 12,737.72
Accounts Payable regular warrants for payment: Checks No. 085747 & 085749 - 085754	
& 085766 - 085777 ***VOID CHECKS 085729 - 085746, 085748, 085755 - 085765	\$ 609,944.92
Sub-total	\$ 622,682.64

Wire Transfers/ACH Transactions

02/07/19 CalPERS Unfunded Liability Payment Plan - Safety & Misc. Employees	\$ 98,089.77
02/07/19 CalPERS Health Premium - Feb 2019	\$ 25,072.02
02/07/19 CalPERS for Employer Contribution - Pay Period 01/06/19-01/19/19	\$ 4,760.37
02/08/19 ADP Payroll Fees	\$ 68.46
02/13/19 CalPERS for Employer Contribution - Pay Period 01/20/19-02/02/19	\$ 4,796.43
02/13/19 CalPERS Admin Fees	\$ 600.00
02/13/19 CalPERS for Employer Contribution - Pay Period 12/23/18-01/05/19 - Remaining Bal	\$ 269.70
02/14/19 Merchant Fees	\$ 695.71
02/15/19 ADP Payroll Fees	\$ 172.43

Sub-total \$ 134,524.89

Total Demands \$ 757,207.53

City of Maywood
Detail Warrants for Payment
Warrants No. 085722 to 085777

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
085722	P	2/21/2019	Dunbar Armored Inc	346.01	February 2019 Cash Handling Service
085723	P	2/21/2019	Maywood Mutual Water No.3	1,360.60	5950 Riverfront Park 01-01-2019 to 01-31-2019
085724	P	2/21/2019	QDoxs	73.32	Copier Base Charge: 01-01-2019 - 02-28-2019
085725	P	2/21/2019	Redfire Technology Services	2,120.00	February 2019 I.T. Services
085726	P	2/21/2019	Southern California Edison	7,757.11	Various Locations 12-24-18 to 01-24-19 5317 Atlantic PED 01-15-19 to 02-14-19 5913 Mayflower PED 01-08-19 to 02-07-19 5916 King Ave PED 01-08-19 to 02-07-19
085727	P	2/21/2019	Staples Business Advantage	927.38	Office Supplies
085728	P	2/21/2019	Xerox Financial Services	153.30	Copier Lease: 01-22-2019 - 02-21-2019 Finance Department
085729 - 085746			VOID - MISPRINT COMPUTER ERROR		
085747		2/21/2019	West Coast Arborists, Inc.	1,320.00	Various Locations - Pruning & Removals 01-21-2019
085748			VOID - MISPRINT COMPUTER ERROR		
085749		2/21/2019	All American Asphalt	58,313.75	Slurry Seal Project Pine Ave/56th Street
085750		2/21/2019	American Guard Services, Inc.	6,089.58	Crossing Guard Services-January 2019
085751		2/21/2019	Arturo Sanchez dba Calmex Graphics	282.51	Business Cards: City Engineer & Public Works Coordinator
085752		2/21/2019	CoreLogic Solutions, LLC.	150.00	Property Finder January 2019
085753		2/21/2019	County of Los Angeles Department of Animal Control	5,101.92	Animal Control Services January 2019
085754		2/21/2019	Dapeer, Rosenblit & Litvak, LLP	403.80	Code Enforcement Legal Services: January 2019
085755 - 085765			VOID - MISPRINT COMPUTER ERROR		
085766		2/21/2019	Robert Half Company International / Accountemps	1,757.88	Temp Labor: Customer Service-Front Desk WE 02/08/19 & 02/15/2019
085767		2/21/2019	Diana Cho & Associates	2,890.00	CDBG Consulting January 2019 Code Enforcement Project Administration CDBG Consulting January 2019 Sewer Repair Project
085768		2/21/2019	Engineering and Environmental Construction, Inc	40,248.90	Riverfront Park Project (Progress Payment)
085769		2/21/2019	George Hill Company	4,832.66	City Claims/Adjuster Services January 2019
085770		2/21/2019	Hinderliter, de Llamas & Associates	4,611.93	Code Enforcement Software: Annual Fee Quarterly Use Fee-Permit Tracking Software 03/01/19-05/30/19

**City of Maywood
Detail Warrants for Payment
Warrants No. 085722 to 085777**

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
085771		2/21/2019	Interwest Consulting Group	73,626.12	City Engineering Services: January 2019 Fund 01 General Fund \$820.00 - Live Stream Webcasting Fund 04 Gas Tax \$24,585.87 -DTSC Excide Clean Up Project -City Street Signs -Encroachment Permits -Maywood Capital Improvement Program -Public Works Management -Public Works Contractor RFP Fund 10 Proposition C \$280.00 -Bus Stop Investigation Fund 12 Measure R \$2,295.00 -Slurry Seal Project Fund 16 CDBG \$15,225.25 -Sewer Grant Project -Sewer Replacement Project Fund 27 EFA Grant \$2,120.00 -1710 TAC Project Fund 29 Eco Transit Rapid \$560.00 -Eco Rapid Train Project Fund 30 SB 1 Transportation \$8,710.00 -Pavement Rehab Fund 35 Sewer Enterprise \$16,927.50 -City Council Sewer Presentation -Fats, Oils, Grease Program -Randolph & Heliotrope Emergency Sewer Overflow Project -52nd Place Sewer Replacement Project Fund 62 Street Lighting \$2,102.50 -Street Light Conversion to LED
085772		2/21/2019	Mapcon Technologies, Inc.	73.00	Mapcon Building and Planning Software Monthly Fee
085773		2/21/2019	Metro Transit Services	33,369.41	Public Transportation Services Express & Dial-A-Ride January 2019
085774		2/21/2019	Susan Contreras dba Municipal Waste Solutions	2,500.00	March 2019 Waste & Recycling Consulting
085775		2/21/2019	National Plant Services, Inc.	4,510.00	CCTV Inspection of Sewer Line Atlantic & 59th on January 4, 2019
085776		2/21/2019	Sheriffs Department	362,514.71	Public Safety Services: 01-01-2019 to 01-31-2019

**City of Maywood
Detail Warrants for Payment
Warrants No. 085722 to 085777**

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
085777		2/21/2019	Siemens Industry, Inc	7,348.75	Street Light Response Call Out January 2019 Traffic Signal Maintenance January 2019 Traffic Signal Response Call Out January 2019

TOTAL:
\$622,682.64