

RESOLUTION NO. 6017

**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 \$693,633.35 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 March, 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. 6017 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 March, 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, March 13, 2019

Accounts Payable	Amount
Accounts Payable prepaid warrants for payment: Checks No. 085778 - 085797	\$ 24,955.32
Accounts Payable regular warrants for payment: Checks No. 085798 - 085828	\$ 512,282.19
Sub-total	\$ 537,237.51
Wire Transfers/ACH Transactions	
02/21/19 CalPERS for Employer Contribution - Pay Period 2/3/19-2/16/19	\$ 4,534.18
02/21/19 CalPERS Admin Fees	\$ 469.70
02/22/19 Lease Payment for Front Counter Cash Registers - Feb 2019	\$ 87.04
02/22/19 ADP Payroll Fees	\$ 24.00
02/28/19 California Joint Powers Insurance Authority (CJPIA) repayment plan agreement Feb 2018	\$ 12,000.00
03/01/19 California Joint Powers Insurance Authority (CJPIA) repayment plan agreement Mar 2019	\$ 12,000.00
03/01/19 ADP Payroll Fees	\$ 167.68
03/01/19 Merchant Fees	\$ 536.82
03/05/19 Lease Payment for Front Counter Cash Registers - March 2019	\$ 177.00
03/06/19 CalPERS Health Premium - March 2019	\$ 28,120.65
03/06/19 CalPERS Unfunded Liability Payment Plan - Safety & Misc. Employees	\$ 98,089.77
03/07/19 ADP Payroll Fees	\$ 189.00
Sub-total	\$ 156,395.84
Total Demands	\$ 693,633.35

City of Maywood
Detail Warrants for Payment
Warrants No. 085778 to 085828

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
085778	P	3/5/2019	Allen B. McDade	632.25	Retiree Reimbursement March 2019
085779	P	3/5/2019	Angel Villegas	492.63	Retiree Reimbursement March 2019
085780	P	3/5/2019	AT&T	20.72	MTA Line 01/17/19 to 02/17/19
085781	P	3/5/2019	Brent Talmo	284.77	Retiree Reimbursement March 2019
085782	P	3/5/2019	Bruce Leflar	1,101.28	Retiree Reimbursement March 2019
085783	P	3/5/2019	Carpenter Rothan & Dumont LLP	*3389.46	Original check voided due to misprint - reissued new check Legal Services January 2019 - Ortiz Claim Legal Services January 2019 - Vasquez Claim
085784	P	3/5/2019	Christine M. Locher	258.83	Retiree Reimbursement March 2019
085785	P	3/5/2019	Edward Ahrens	1,101.28	Retiree Reimbursement March 2019
085786	P	3/5/2019	Expert Building Maintenance	1,350.00	City Hall Janitorial Service: February 2019
085787	P	3/5/2019	George Hill Company	*1443.20	Original check voided due to misprint - reissued new check City Claims/Adjuster Services January 2019
085788	P	3/5/2019	Maywood Mutual Water No.3	1,807.55	Various locations December 2018 to February 2019
085789	P	3/5/2019	Paul Pine	1,101.28	Retiree Reimbursement March 2019
085790	P	3/5/2019	Robert Leach	1,005.00	Retiree Reimbursement March 2019
085791	P	3/5/2019	Ronald Lindsey	1,102.61	Retiree Reimbursement March 2019
085792	P	3/5/2019	Salazar Landscaping	10,303.78	Landscape Maintenance February 2019 Emergency Service: Parks Irrigation & Sprinkler Maintenance
085793	P	3/5/2019	Scott C. Anderson	1,101.28	Retiree Reimbursement March 2019
085794	P	3/5/2019	Staples Business Advantage	1,299.45	Office Supplies
085795	P	3/5/2019	The Gas Company	187.13	Various Locations January 2019 to February 2019
085796	P	3/5/2019	V & M Iron Works	1,664.19	Payment Plan: Installment 17 of 24 (Council Approved)
085797	P	3/5/2019	Vernon, City of	141.29	Slauson & Downey 01-03-2019 to 01-31-2019
085798		3/7/2019	Robert Half Company International / Accountemps	1,713.58	Temp Labor: Customer Service WE 02/22/2019 Temp Labor: Customer Service WE 03/01/2019
085799		3/7/2019	American Guard Services, Inc.	6,476.22	Crossing Guard Services-February 2019
085800		3/7/2019	Bartel Associates, LLC	8,793.25	CALPERS Actuarial Consulting Services
085801		3/7/2019	California Consulting, Inc.	3,000.00	Grant Writing Services March 2019
085802		3/7/2019	Dewey Pest Control	92.00	March 2019 Pest Control City Hall

City of Maywood
Detail Warrants for Payment
Warrants No. 085778 to 085828

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
085803		3/7/2019	Diana Cho & Associates	1,742.50	CDBG Consulting February 2019 - Code Enforcement Project Administration CDBG Consulting February 2019 - Sewer Repair Project
085804		3/7/2019	PALP, Inc. dba Excel Paving Company	372,805.16	Pavement Rehabilitation Project FY 18/19
085805		3/7/2019	Graffiti Protective Coatings	2,000.00	February 2019 Bus Shelter Maintenance
085806		3/7/2019	Hinderliter, de Llamas & Associates	*940.12	Check Reissued - Payment lost in mail
085807		3/7/2019	Hinderliter, de Llamas & Associates	8,595.00	Quarterly Use Fee-Permit Tracking Software 12/01/2018-02/28/2019
085808		3/7/2019	Interwest Consulting Group	922.41	Cannabis Management Program
085809		3/7/2019	Kane, Ballmer & Berkman	405.00	Building & Safety Plan Review Services January 2019
085810		3/7/2019	Los Angeles Regional Food Bank	150.00	Successor Agency Legal Counsel: LAUSD v. County of Los Angeles, et al
085811		3/7/2019	Los Angeles County Metropolitan Transportation Authority	4,600.00	Mobile Food Pantry February 2019 - Delivery Fee February 2019 Metro TAP Cards
085812		3/7/2019	Mapcon Technologies, Inc.	73.00	Mapcon Building & Planning Software Monthly Fee
085813		3/7/2019	Maywood Mutual Water Co. No.2	956.44	Various Locations January 2019 to February 2019
085814		3/7/2019	Metro Transit Services	33,369.41	Public Transportation Services Express & Dial-A-Ride February 2019
085815		3/7/2019	Susan Contreras dba Municipal Waste Solutions	8,787.50	January 2019 Waste & Recycling Consulting Coverage
085816		3/7/2019	National Plant Services, Inc.	1,790.00	Sewer Clean 8 foot Line at Helioitrope & Randolph (January 22, 2019)
085817		3/7/2019	Pacheco & Neach PC	10,510.00	March 2019 to April 2019 Retainer: CDS Legal Services
085818		3/7/2019	Petty Cash	296.64	Petty Cash Reimbursement: -Meetings & Conference -USPS Certified Mailings
085819		3/7/2019	Phoenix Group Information Systems	1,554.30	January 2019 Minimum Processing Fee: Parking Citations
085820		3/7/2019	Preferred Benefit Insurance Administrators, Inc.	2,415.60	Dental & Vision Insurance: March 2019
085821		3/7/2019	Richards, Watson & Gershon	28,709.77	Legal Services General December 2018 - January 2019 Legal Services: Maywood v. YMCA (Dec 2018 - Jan 2019) Legal Services City Manager Recruitment Advertisements (February 2019)
085822		3/7/2019	Southern California Edison	7,221.46	Various Locations 02-01-2019 to 03-01-2019
085823		3/7/2019	Staples Business Advantage	594.95	Office Equipment
085824		3/7/2019	Total Funds by Hasler	200.00	Postage Machine
085825		3/7/2019	Twining	1,735.00	Materials Testing Slurry Seal Project

**City of Maywood
Detail Warrants for Payment
Warrants No. 085778 to 085828**

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
085826		3/7/2019	U.S. Bank Corporate Payment System	2,195.18	Credit Card Expense -EduCode Conference
085827		3/7/2019	Xerox	355.72	EvoGov Municipality Web Hosting
085828		3/7/2019	Xerox Financial Services	222.10	February 2019 Base Charge and Printing Fee Copier Lease: 02-15-2019 - 03-14-2019 Front Office
TOTAL:				<u>\$537,237.51</u>	

The following checks were requested and approved in prior warrant registers and are not included in the current warrant request total