

RESOLUTION NO. 6020

**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.

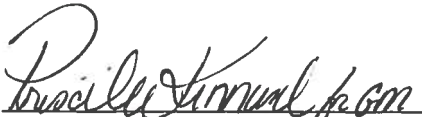
NOW, THEREFORE, BE IT RESOLVED, that the listed Warrants and Wire Transfers/ACH Transactions for \$257,737.73 are hereby ratified:

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

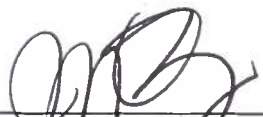
PASSED, APPROVED AND ADOPTED THIS 27th day of March, 2019.


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)

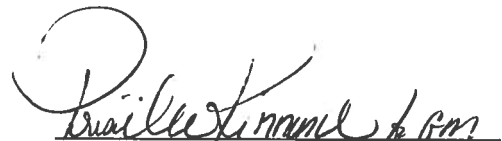
I, Gerardo Mayagoitia, City Clerk of the City Council of the City of Maywood, do hereby certify that foregoing Resolution No. 6020 was duly passed and adopted by the City Council of the City of Maywood, at a regular meeting of the City Council held on the 27th of March, 2019 by the following roll call 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 27, 2019

Accounts Payable

| | Amount |
|---|---------------|
| Accounts Payable prepaid warrants for payment: Checks No. 085829 - 085856 | \$ 40,585.62 |
| Accounts Payable regular warrants for payment: Checks No. 085857 - 085876 | \$ 211,816.94 |
| Sub-total | \$ 252,402.56 |

Wire Transfers/ACH Transactions

| | |
|--|-------------|
| 03/13/19 CalPERS for Employer Contribution - Pay Period 2/17/19-3/2/19 | \$ 4,324.63 |
| 03/14/19 Merchant Fees | \$ 820.77 |
| 03/15/19 ADP Payroll Fees | \$ 189.77 |
| Sub-total | \$ 5,335.17 |

Total Demands \$ 257,737.73

**City of Maywood
Detail Warrants for Payment
Warrants No. 085829 to 085876**

| Check No. | Prepays | Date | Vendor Name | Check Amt | Transaction Description |
|-----------|---------|-----------|---|-----------|--|
| 085829 | P | 3/18/2019 | Robert Half Company International / Accountemps | *1,713.58 | Reissue due to lost check: Temp Labor: Customer Service WE 02/22/2019 & 03/01/2019 |
| 085830 | P | 3/18/2019 | American Paper Plastic | 408.95 | Janitorial Supplies: City Hall |
| 085831 | P | 3/18/2019 | Andrew Ruvalcaba | *63.00 | Reissue due to lost check: Overpayment Refund Parking Citation #122137299 |
| 085832 | P | 3/18/2019 | Carlos Alvarez | *100.00 | Reissue due to lost check: Planning Commission Stipend (2 Meetings) |
| 085833 | P | 3/18/2019 | CoreLogic Solutions, LLC | 150.00 | Property Finder February 2019 |
| 085834 | P | 3/18/2019 | Dunbar Armored Inc | 378.25 | March 2019 Cash Handling Service |
| 085835 | P | 3/18/2019 | Hdl. Software, LLC | *4,611.93 | Reissue due to lost check: Code Enforcement Software: Annual Fee Quarterly Use Fee-Permit Tracking Software 03/01/19-05/30/19 |
| 085836 | P | 3/18/2019 | Heber Marquez | *195.00 | Reissue due to lost check: Planning Commission Stipend (2 Meetings) |
| 085837 | | | VOID | 0.00 | |
| 085838 | P | 3/18/2019 | Jesus & Ana Silahua | 1,272.07 | Cancellation of Permit - Refund Permit # B18-000-238 |
| 085839 | P | 3/18/2019 | Eloy Montano dba KBI Auto Detail | 552.00 | City Vehicle Fleet: Car Wash Service February 2019 |
| 085840 | P | 3/18/2019 | Maywood Mutual Water No.1 | 604.54 | Various Locations 12/18/2019-02/21/2019 |
| 085841 | P | 3/18/2019 | Miguel Ruiz | *72.65 | Reissue due to lost check: Refund-Former EE's Pre-Taxed PARS Contribution Balance |
| 085842 | P | 3/18/2019 | OnTrac | 92.34 | Document Shipping/Delivery Service: Building & Planning |
| 085843 | P | 3/18/2019 | QDoxs | 85.63 | Copier Base Charge: 03/01/2019 - 03/31/2019 Finance Office |
| 085844 | P | 3/18/2019 | Raul Herrera Pimental | 26.33 | AQMD Training Mileage Reimbursement |
| 085845 | P | 3/18/2019 | Sara Tomas | *25.80 | Reissue due to lost check: Overnight Parking Permit Re-Application Refund |
| 085846 | | | VOID | | |
| 085847 | P | 3/18/2019 | So Cal Industries | 652.75 | Portable Restroom 4801 East 58th Street (Maywood Park/Baseball Field) |
| 085848 | P | 3/18/2019 | Southern California Edison | 7,658.02 | Various Locations 01-24-2019 to 02-25-2019 |
| 085849 | P | 3/18/2019 | Sparkletts Drinking Water Corp | 82.88 | City Hall Office Water |
| 085850 | P | 3/18/2019 | Staples Business Advantage | 929.68 | Toners for office printers |
| 085851 | P | 3/18/2019 | The Gas Company | 262.24 | Various Locations 02-07-2019 - 03-11-2019 |
| 085852 | P | 3/18/2019 | Time Warner Cable | 627.87 | Internet & Phone Service March 2019 |
| 085853 | P | 3/18/2019 | V & M Iron Works | 26,619.02 | Park Maintenance November 2018 (Riverfront Park included) - \$14,505.12 Park Maintenance December 2018 (Riverfront Park included) - \$12,113.90 |
| 085854 | P | 3/18/2019 | Veronica Alvarez | 29.75 | AQMD Training Mileage Reimbursement |

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|-----------|---------|-----------|--|-----------|---|
| 085855 | | | VOID | | |
| 085856 | P | 3/18/2019 | Xerox Financial Services | 153.30 | Copier Lease: 02-22-2019 - 03-21-2019 Front Office |
| 085857 | | 3/20/2019 | Robert Half Company International / Accountemps | 823.06 | Temp Labor: Customer Service WE 03/08/2019 |
| 085858 | | 3/20/2019 | County of Los Angeles Department of Animal Control | 4,611.76 | Animal Control Services February 2019 |
| 085859 | | 3/20/2019 | County of Los Angeles Registrar-Recorder/County Clerk | 26,173.83 | November 6, 2018 Gubernatorial General Election |
| 085860 | | 3/20/2019 | Dapeer, Rosenblit & Litvak, LLP | 2,685.30 | Code Enforcement Legal Services: February 2019 |
| 085861 | | 3/20/2019 | Dave And Frank Automotive | 72.56 | City Fleet Vehicle Tire Repair |
| 085862 | | 3/20/2019 | Department of Conservation Division of Administrative Services | 183.44 | Strong Motion/Seismic Hazard Mapping Fee: 10.01.18-12.31.18 |
| 085863 | | 3/20/2019 | Dove Communications, Inc. | 497.50 | Technician Call Out to reprogram City Hall phone system |
| 085864 | | 3/20/2019 | Division of the State Architect | 587.60 | Fees Collected January 2018 thru December 2018 Business License |
| 085865 | | 3/20/2019 | George Hill Company | 548.00 | City Claims/Adjuster Services February 2019 |
| 085866 | | 3/20/2019 | Graffiti Protective Coatings | 14,229.60 | CityWide Graffiti Removal January 2019 |
| 085867 | | | VOID | 0.00 | VOID |

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|-----------|---------|-----------|--|-----------|--|
| 085868 | | 3/20/2019 | Interwest Consulting Group | 67,905.75 | City Engineering Services: February 2019 General Fund - \$700.00 -Riverfront Project Proposition C - \$700.00 -Bus Stop Investigation Sewer Enterprise - \$20,587.50 -City Council Presentation -Fats, Oils, Grease Program -Sewer Replacement Project -Sewer System Evaluation System Street Lighting - \$352.50 -Street Light Conversion to LED Gas Tax - \$22,513.00 -DTSC Excise Clean Up Project -Arterial ITS Committee Meetings -Maywood Capital Improvement Program -Public Works RFP -Public Works Management Eco Rapid Transit - \$140.00 -Eco Rapid West Santa Ana Branch Train Project SB-1 Transportation - \$1,470.00 -Pavement Rehab FY 2018/2019 Measure R - \$1,155.00 -Slurry Seal Project FY 2018/2019 CDBG - \$18,807.75 -EPA Sewer Grant Project -Sewer Replacement Project I-710 EPA Grant - \$1,480.00 |
| 085869 | | 3/20/2019 | Los Angeles County Metropolitan Transportation Authority | 3,220.00 | March 2019 Metro TAP Cards |
| 085870 | | 3/20/2019 | Mapcon Technologies, Inc. | 299.00 | Online Work Order Management Software Training - Building/Planning |
| 085871 | | 3/20/2019 | Susan Contreras dba Municipal Waste Solutions | 9,862.50 | February 2019 Waste & Recycling Consulting Coverage April 2019 Waste & Recycling Consulting |
| 085872 | | 3/20/2019 | Professional Turf Specialties, Inc. | 11,340.00 | Maywood Park Baseball Field |
| 085873 | | 3/20/2019 | Redfire Technology Services | 2,120.00 | March 2019 I.T. Services |
| 085874 | | 3/20/2019 | The Pin Center | 647.50 | City Logo Pin |
| 085875 | | 3/20/2019 | V & M Iron Works | 58,699.54 | Seasonal Street Banners and Miscellaneous building repairs November 2018 - \$10,158.55 City Hall and Library Maintenance & Repair December 2018 - \$5,464.03 Street Maintenance December 2018 - \$18,553.08 Street Maintenance November 2018 - \$24,523.88 |
| 085876 | | 3/20/2019 | West Coast Arborists, Inc. | 7,310.00 | Tree and Stump Removal 4101 E. 58th St. & 5117 E. 58th St. |

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|---------------|---------|------|-------------|-----------|-------------------------|
| TOTAL: | | | | | \$252,402.56 |

Checks were requested and approved in prior warrant registers and are not included in the current warrant request total