

RESOLUTION NO. 6022

**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 \$625,376.25 are hereby ratified:

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

PASSED, APPROVED AND ADOPTED THIS 10th day of April, 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. 6022 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 10th of April, 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, April 10, 2019

Accounts Payable

	Amount
Accounts Payable prepaid warrants for payment: Checks No. 085877 - 085878 & 085880 - 085909	\$ 54,334.91
Accounts Payable regular warrants for payment: Checks No. 085879 & 085910 - 085927	\$ 565,274.48
Sub-total	\$ 619,609.39

Wire Transfers/ACH Transactions

03/25/19 Lease Payment for Front Counter Cash Registers - March 2019	\$ 121.34
03/28/19 CalPERS for Employer Contribution - Pay Period 2/17/19-3/2/19	\$ 5,210.59
03/29/19 Merchant Fees	\$ 434.93
Sub-total	\$ 5,766.86

Total Demands **\$ 625,376.25**

**City of Maywood
Detail Warrants for Payment
Warrants No. 085877 to 085927**

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
085877					VOID
085878	P	3/21/2019	V & M Iron Works	24,555.94	City Hall and Library Maintenance & Repair October 2018 - \$9,324.01 Park Maintenance October 2018 (Riverfront Park Included) - \$13,567.74 Payment Plan: Installment 16 of 24 (October) Council Approved - \$1,664.19
085879		3/21/2019	V & M Iron Works	63,167.33	Street Maintenance October 2018
085880	P	4/2/2019	Allen B. McDade	632.25	Retiree Medical Reimbursement April 2019
085881	P	4/2/2019	Alondra Olmos	50.00	Planning Commission Stipend 03/12/2019
085882	P	4/2/2019	Angel Villegas	492.63	Retiree Medical Reimbursement April 2019
085883	P	4/2/2019	Art Ramirez	216.11	Reimbursement Expenses - Annual Code Enforcement Conference
085884	P	4/2/2019	AT&T	20.72	MTA Line 02/17/2019 to 03/16/2019
085885	P	4/2/2019	Brent Taimo	284.77	Retiree Medical Reimbursement April 2019
085886	P	4/2/2019	Bruce Leflar	1,101.28	Retiree Medical Reimbursement April 2019
085887	P	4/2/2019	California Consulting, Inc.	3,000.00	Grant Writing Services April 2019
085888	P	4/2/2019	Carmen Perez	50.00	Planning Commission Stipend 03/12/2019
085889	P	4/2/2019	Christine M. Locher	258.83	Retiree Medical Reimbursement April 2019
085890	P	4/2/2019	Dave And Frank Automotive	2,571.75	Fleet Vehicles - Maintenance (Public Works trucks)
085891	P	4/2/2019	Edward Ahrens	1,101.28	Retiree Medical Reimbursement April 2019
085892	P	4/2/2019	Expert Building Maintenance	1,350.00	City Hall & Sheriff's Substation Janitorial Service: March 2019
085893	P	4/2/2019	Paloma Hernandez	50.00	Planning Commission Stipend 03/12/2019
085894	P	4/2/2019	Paul Pine	1,101.28	Retiree Medical Reimbursement April 2019
085895	P	4/2/2019	Petty Cash	161.77	Petty Cash Reimbursement: Certified Mailings - USPS Mail Meetings and Conference
085896	P	4/2/2019	Priscilla Kinnard	27.84	Mileage Reimbursement - Training City Clerk
085897	P	4/2/2019	Raul Rodriguez	50.00	Planning Commission Stipend 03/12/2019
085898	P	4/2/2019	Robert Leach	1,005.00	Retiree Medical Reimbursement April 2019
085899	P	4/2/2019	Ronald Lindsey	1,102.61	Retiree Medical Reimbursement April 2019

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Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
085900	P	4/2/2019	Salazar Landscaping	8,649.00	Landscape Maintenance March 2019
085901	P	4/2/2019	Scott C. Anderson	1,101.28	Retiree Medical Reimbursement April 2019
085902	P	4/2/2019	Southern California Edison	74.82	Various Locations 02/14/2019-03/18/2019
085903	P	4/2/2019	Sprint	999.26	Cell Phone Service: 01/24/2018-02/23/2019 02/24/2019-03/23/2019
085904	P	4/2/2019	Staples Business Advantage	121.90	Office Supplies
085905	P	4/2/2019	Total Funds	300.00	Postage Machine
085906	P	4/2/2019	U.S. Bank Corporate Payment System	1,759.66	Credit Card Expense: Sharefile/Citrix Cloud Sharing Subscription Dues GFOA Seminar - Fund Accountant CSMFO Job Posting - Finance Specialist ArcSite Building/Planning Software Subscription Baudville Certificate/Award Supplies
085907	P	4/2/2019	V & M Iron Works	1,664.19	Payment Plan: Installment 18 of 24 (December) Council Approved
085908	P	4/2/2019	Vernon, City of	141.52	Slauson & Downey 01-31-2019 to 03-05-2019
085909	P	4/2/2019	Xerox	339.22	March 2019 Base Charge and Printing Fee (Front Counter)
085910		4/3/2019	Robert Half Company International // Accountemps	1,978.11	Temp Labor: Customer Service WE 03/15/2019 & 03/22/2019
085911		4/3/2019	Bartel Associates, LLC	7,120.50	CalPERS Actuarial Re: Bond Issuance Study
085912		4/3/2019	CDWG	257.37	Office Equipment: Building/Planning PC Monitor
085913		4/3/2019	City of West Hollywood	300,000.00	Prop A Exchange (2nd Installment) with West Hollywood at 70.5%
085914		4/3/2019	Dewey Pest Control	92.00	April 2019 Pest Control City Hall
085915		4/3/2019	Eduardo De la Riva	419.50	Reimbursable Expense City Mayor re: Meeting with Governor Newsom
085916		4/3/2019	Gateway Water Management	41,304.41	Administration & Cost Sharing for Prop 1 Stormwater Implementation
085917		4/3/2019	Graffiti Protective Coatings	16,229.60	Annual Membership Dues 2018-2019 Gateway IRWM JFA CityWide Graffiti Removal February 2019 March 2019 Bus Shelter Maintenance
085918		4/3/2019	Hinderliter, de Llamas & Assoc.	1,341.75	1st Quarter Sales Tax & Audit Service Cannabis Management Program
085919		4/3/2019	Law Offices of Julia Sylva, ALC	22,248.27	January 2019 Legal Services February 2019 Legal Services
085920		4/3/2019	Lucas Builders, Inc.	45,017.26	City of Maywood Sewer Replacement Project 601890-16

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Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
085921		4/3/2019	Mail Finance	989.66	Postage Machine Lease: April 2019 - July 2019
085922		4/3/2019	Metro Transit Services	33,369.41	Public Transportation Services Express & Dial-A-Ride March 2019
085923		4/3/2019	Phoenix Group Information Systems	4,347.40	February 2019 Minimum Processing Fee: Parking Citations
085924		4/3/2019	Procure America	282.26	Utility Services Review and Analysis Savings Share Portion
085925		4/3/2019	Richards, Watson & Gershon	17,718.58	Legal Services - Maywood v. YMCA (February 2019) - \$2,291.85 Legal Services General (February 2019) - \$6,762.15 Legal Services Interim City Attorney (February 1 -13, 2019) - \$8,664.58
085926		4/3/2019	Sanchez Awards	72.77	Five (5) Name Plates Planning Commissioners City Council Office Plate
085927		4/3/2019	Siemens Industry, Inc	9,318.30	Traffic Signal Response Call Out February 2019 Traffic Street Light Response Call Out February 2019
TOTAL:				<u>\$619,609.39</u>	