

COUNCIL AGENDA

ITEM No. 2

RESOLUTION NO. 6025

**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 \$450,503.72 are hereby ratified:

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

PASSED, APPROVED AND ADOPTED THIS 24th 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

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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. 6025 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 24th of April, 2019 by the following roll call vote, to wit:

AYES: De La Riva, Lara, Alvarez, Marquez and Medina

NAYES:

ABSENT:

ABSTAINED:


Gerardo Mayagoitia, City Clerk



City of Maywood
Summary Warrants for Payment and Wire Transfers/ACH Transactions
Council Meeting Date
Wednesday, April 24, 2019

Accounts Payable	Amount
Accounts Payable prepaid warrants for payment: Checks No. 085929 - 085956	\$ 70,425.45
Accounts Payable regular warrants for payment: Checks No. 085957 - 085980	\$ 239,506.30
Sub-total	\$ 309,931.75
Wire Transfers/ACH Transactions	
04/01/19 Merchant Fees	\$ 403.02
04/03/19 CalPERS Unfunded Liability Payment Plan - Safety & Misc. Employees	\$ 98,089.77
04/03/19 CalPERS Health Premium - April 2019	\$ 23,831.89
04/03/19 CalPERS for Employer Contribution - Pay Period 3/17/19-3/30/19	\$ 5,186.56
04/05/19 Lease Payment for Front Counter Cash Registers - April 2019	\$ 129.57
04/05/19 ADP Payroll Fees	\$ 172.43
04/12/19 Bank Analysis Fee	\$ 758.73
04/17/19 California Joint Powers Insurance Authority (CJPIA) repayment plan agreement April 2019	\$ 12,000.00
Sub-total	\$ 140,571.97
Total Demands	\$ 450,503.72

**City of Maywood
Detail Warrants for Payment
Warrants No. 085929 to 085980**

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
085929	P	4/5/2019	Dave And Frank Automotive	72.56	Tire Repair (Parking Enforcement Vehicle)
085930	P	4/5/2019	New GreenScreen, Inc.	1,392.05	Riverfront Park Trellis Materials (Deposit - Payment 1 of 2)
085931	P	4/5/2019	Eloy Montiano dba KBJ Auto Detail	414.00	City Vehicle Fleet: Car Wash Service March 2019
085932	P	4/5/2019	Maywood Mutual Water No.3	1,254.90	5950 Riverfront Park 03-01-2019 to 03-31-2019
085933	P	4/5/2019	Southern California Edison	7,593.43	Various Locations 03-01-2019 to 04-01-2019
085934	P	4/5/2019	Xerox Financial Services	197.10	Copier Lease: 03-15-2019 to 04-14-2019 Finance Department
085935	P	4/12/2019	Robert Half Company International / Accountemps	937.58	Temp Labor: Customer Service WE 03/29/2019
085936	P	4/12/2019	Chavelitas Party Supply	430.00	Earth Day Council Approved Co-Sponsor Expenses
085937	P	4/12/2019	CoreLogic Solutions, LLC.	150.00	Property Finder March 2019
085938	P	4/12/2019	Dunbar Armored Inc	337.65	April 2019 Cash Handling Service
085939	P	4/12/2019	East Yard Communities	190.00	Earth Day Council Approved Co-Sponsor Expenses
085940	P	4/12/2019	PALLP, Inc. dba Excel Paving Company	42,538.17	Pavement Rehabilitation Project FY 18/19
085941	P	4/12/2019	HdL Software, LLC	*940.12	Reissue due to lost check:
085942	P	4/12/2019	JMG Security System	350.00	Quarterly Use Fee-Permit Tracking Software 12/01/2018-02/28/2019 Installation of Camera Equipment in Council Chambers
085943	P	4/12/2019	Preferred Benefit Insurance Administrators, Inc.	2,193.30	Dental & Vision Insurance: April 2019
085944	P	4/12/2019	Southern California Edison	7,588.47	Various Locations 02-25-2019 to 03-26-2019
085945	P	4/12/2019	Sparkletts Drinking Water Corp	51.16	City Hall Office Water
085946	P	4/12/2019	Time Warner Cable	627.19	Internet & Phone Service: April 2019
085947	P	4/16/2019	AFLAC	237.36	Aflac Employee Contributions Payroll Deductions April 2019
085948	P	4/16/2019	Alberto Lopez	69.60	Code Enforcement Training - Mileage Reimbursement
085949	P	4/16/2019	Maureen Kane & Associates, Inc.	1,550.00	Registration for Technical Training for Clerks - Deputy City Clerk
085950	P	4/16/2019	QDoxs	74.70	Copier Base Charge: 04/01/2019 - 04/30/2019
085951	P	4/16/2019	Redfire Technology Services	765.00	Security - I.T. Firewall (1 Year License)

**City of Maywood
Detail Warrants for Payment
Warrants No. 085929 to 085980**

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
085952	P	4/16/2019	Salazar Landscaping	1,035.00	4801 Slauson Avenue Clean Up City Property Weed Abatement Clean Up Randolph Street - from Atlantic Blvd. to District Ave.
085953	P	4/16/2019	Sanchez Awards	52.92	5 Name Plates (City Manager, Vice Chair, Executive Assistant)
085954	P	4/16/2019	Southern California Edison	112.19	5913 Mayflower PED & 5916 King Ave PED 03-11-19 to 04-09-19
085955	P	4/16/2019	The Gas Company	57.82	4319 Slauson Ave. (03-11-2019 - 04-09-2019) 4323 Slauson Ave. (03-11-2019 - 04-09-2019)
085956	P	4/16/2019	Xerox Financial Services	153.30	Copier Lease: 03-22-2019 - 04-21-2019 Front Counter
085957		4/18/2019	Robert Half Company International / Accountemps	1,535.37	Temp Labor: Customer Service WE 04/05/2019 Temp Labor: Customer Service WE 04/12/2019
085958		4/18/2019	American Guard Services, Inc.	7,185.06	Crossing Guard Services-March 2019
085959		4/18/2019	Bartel Associates, LLC	2,142.00	CalPERS Actuarial Consulting Services
085960		4/18/2019	Arturo Sanchez dba Calmex Graphics	536.55	Business Cards: Planning Commissioners
085961		4/18/2019	Carpenter Rothan & Dumont LLP	6,264.15	Legal Services February 2019 - Ortiz Claim Legal Services February 2019 - Vasquez Claim
085962		4/18/2019	Dapeer, Rosenblit & Litvak, LLP	217.00	Code Enforcement Legal Services: March 2019
085963		4/18/2019	Department of Conservation Division of Administrative Services	54.41	Strong Motion/Seismic Hazard Mapping Fee: 01.01.19-03.31.19
085964		4/18/2019	Diana Cho & Associates	2,082.50	CDBG Consulting March 2019 - Code Enforcement Project Administration CDBG Consulting March 2019 - Sewer Repair Project
085965		4/18/2019	George Hill Company	475.20	City Claims/Adjuster Services March 2019

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Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
085966		4/18/2019	Interwest Consulting Group	78,273.75	City Engineering Services: March 2019: General Fund - \$2,450.00 -Riverfront Project Proposition C - \$301.25 -Bus Stop Investigation Sewer Enterprise - \$17,000.00 -Fats, Oils, Grease Program -Sewer Replacement Project -Sewer System Evaluation System Street Lighting - \$912.50 -Street Light Conversion to LED Gas Tax - \$35,765.00 -DTSC Excise Clean Up Project -Public Works RFP -Public Works Management -Atlantic Corridor Master Plan -Bicycle Master Plan Measure R - \$170.00 -Slurry Seal Project FY 2018/2019 CDBG - \$21,115.00 -EPA Sewer Grant Project -Sewer Replacement Project I-710 EFA Grant - \$560.00
085967					VOID
085968		4/18/2019	Los Angeles Regional Food Bank	150.00	Mobile Food Pantry March 2019
085969		4/18/2019	Leticia Llamas	1,000.00	C & D Recycling Compliance Measure Deposit Return
085970		4/18/2019	Lucas Builders, Inc.	85,111.50	City of Maywood Sewer Replacement Project 601890-16
085971		4/18/2019	Mapcon Technologies, Inc.	83.00	Mapcon Building & Planning Software
085972		4/18/2019	Maroun Botrous	1,000.00	C & D Recycling Compliance Measure Deposit Return
085973		4/18/2019	Michelle Aragon	25.80	Refund Duplicate Overnight Parking Application
085974		4/18/2019	Susan Contreras dba Municipal Waste Solutions	10,280.00	March 2019 Waste & Recycling Consulting Coverage May 2019 Waste & Recycling Consulting
085975		4/18/2019	National Plant Services, Inc.	1,790.00	Sewer Clean 8" Line at Heiotrope & Randolph March 6, 2019
085976		4/18/2019	Rogelio Palacios	1,000.00	C & D Recycling Compliance Measure Deposit Return

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Warrants No. 085929 to 085980**

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
085977		4/18/2019	Siemens Industry, Inc	22,699.40	Loma Vista (Slauson & Fruitland) Street Lights - LED Conversion \$20,000.00 Street Light Response Call Out March 2019 Traffic Signal Response Call Out March 2019
085978		4/18/2019	So Cal Industries	461.13	Portable Restroom 4801 E 58th St (Maywood Park/Baseball Field)
085979		4/18/2019	Staples Business Advantage	495.38	Office Supplies
085980		4/18/2019	Superior Pavement Markings	16,644.10	Install 8" Yellow Ceramic Pavement Markers - Traffic Circle
TOTAL:				\$309,931.75	

Check was requested and approved in prior warrant registers and are not included in the current warrant request total