

COUNCIL AGENDA

ITEM No. 2

RESOLUTION NO. 6028

**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 \$848,138.98 are hereby ratified:

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

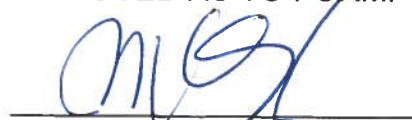
**PASSED, APPROVED AND ADOPTED THIS** 22nd day of May, 2019.

  
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. 6028 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 22nd of May, 2019 by the following roll call vote, to wit:

AYES: De La Riva, Alvarez, Marquez and Medina

NAYES:

ABSENT: Lara

ABSTAINED:

  
Gerardo Mayagoitia, City Clerk

**City of Maywood**  
**Summary Warrants for Payment and Wire Transfers/ACH Transactions**  
**Council Meeting Date**  
**Wednesday, May 22, 2019**

<b>Accounts Payable</b>	<b>Amount</b>
Accounts Payable prepaid warrants for payment: Checks No. 086032 - 086034	\$ 1,500.00
Accounts Payable regular warrants for payment: Checks No. 086035 - 086070	\$ 718,591.82
<b>Sub-total</b>	<b>\$ 720,091.82</b>
<b>Wire Transfers/ACH Transactions</b>	
05/03/19 Lease Payment for Front Counter Cash Registers - May 2019	\$ 129.57
05/09/19 CalPERS Unfunded Liability Payment Plan - Safety & Misc. Employees	\$ 98,089.77
05/09/19 CalPERS Health Premium - May 2019	\$ 23,831.89
05/09/19 CalPERS for Employer Contribution - Pay Period 4/14/2019 - 4/27/2019	\$ 4,968.18
05/10/19 ADP Payroll Fees	\$ 167.68
05/14/19 Bank Analysis Fee	\$ 860.07
<b>Sub-total</b>	<b>\$ 128,047.16</b>
<b>Total Demands</b>	<b>\$ 848,138.98</b>

**City of Maywood  
Detail Warrants for Payment  
Warrants No. 086032 to 086070**

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086032	P	5/8/2019	Fatima Belloso Miranda	500.00	Matching Interwest Scholarship Recipient
086033	P	5/8/2019	Juan Sanchez	500.00	Matching Interwest Scholarship Recipient
086034	P	5/8/2019	Karen Flores	500.00	Matching Interwest Scholarship Recipient
086035		5/16/2019	Robert Half Company International / Accountemps	956.46	Temp Labor: Customer Service Week Ending 05/03/2019
086036		5/16/2019	All American Asphalt	44,691.95	Retentions Payable Slurry Seal Project Completion
086037		5/16/2019	American Guard Services, Inc.	5,412.96	Crossing Guard Services-April 2019
086038		5/16/2019	California Consulting, Inc.	3,000.00	Grant Writing Services May 2019
086039		5/16/2019	Arturo Sanchez dba Calmex Graphics	248.57	Business Cards: City Staff
086040		5/16/2019	CoreLogic Solutions, LLC.	150.00	Property Finder April 2019
086041		5/16/2019	Daily Journal Corporation	2,993.06	Publication of Official Notices
086042		5/16/2019	Dewey Pest Control	92.00	May 2019 Pest Control City Hall
086043		5/16/2019	Dunbar Armored Inc	401.41	May 2019 Cash Handling Service
086044		5/16/2019	PALP, Inc. dba Excel Paving Company	52,974.13	Retentions Payable Pavement Rehabilitation Project FY 18/19
086045		5/16/2019	GWMA	12,646.48	Atlantic Corridor Linear Mile 52nd Drive to Randolph Street
086046		5/16/2019	George Hill Company	167.20	City Claims/Adjuster Services April 2019
086047		5/16/2019	Graffiti Protective Coatings	17,000.00	CityWide Graffiti Removal March 2019 & Bus Shelter

**City of Maywood  
Detail Warrants for Payment  
Warrants No. 086032 to 086070**

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086048		5/16/2019	Interwest Consulting Group	82,024.87	City Engineering Services: April 2019 General Fund -Riverfront Project Proposition C -Bus Stop Investigation Sewer Enterprise -Fats, Oils, Grease Program -Sewer Replacement Project -Sewer System Evaluation System Street Lighting -Street Light Conversion to LED Gas Tax -DTSC Excide Clean Up Project -Public Works Contractor RFP -Bicycle Master Plan Measure R -Slurry Seal Project FY 2018/2019 CDBG -EPA Sewer Grant Project -Sewer Replacement Project Measure W -MS4 Permit Industrial/Commercial Facility Program
086049		5/16/2019	John Balderras	2,805.00	Successor Agency & Maywood Finance Reporting/Consulting Services
086050		5/16/2019	Eloy Montano dba KBJ Auto Detail	690.00	City Vehicle Fleet: Car Wash Service April 2019
086051		5/16/2019	Mapcon Technologies, Inc.	83.00	Mapcon Building & Planning Software
086052		5/16/2019	Maywood Mutual Water No.1	601.13	Various Locations 02/21/2019-04/22/2019
086053		5/16/2019	Maywood Mutual Water Co. No.2	1,047.63	Various Locations 02/23/2019 to 04/24/2019
086054		5/16/2019	Maywood Mutual Water No.3	4,796.84	Various Locations 02-20-2019 to 04-23-2019
086055		5/16/2019	Metro Transit Services	33,369.41	Public Transportation Services Express & Dial-A-Ride April 2019
086056		5/16/2019	Pacheco & Neach PC	10,411.64	April 2019 to May 2019 Retainer: CDS Legal Services
086057		5/16/2019	Preferred Benefit Insurance Administrators, Inc.	2,118.40	Dental & Vision Insurance: May 2019
086058		5/16/2019	PSOMAS	38,790.00	Sewer System Evaluation - Hydraulic Analysis Component
086059		5/16/2019	QDoxs	58.04	Copier Base Charge: 05/01/2019 - 05/31/2019

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**Detail Warrants for Payment**  
**Warrants No. 086032 to 086070**

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086060		5/16/2019	Ron's Maintenance, Inc	4,114.00	Catch Basin Cleaning Service
086061		5/16/2019	Richards, Watson & Getshon	16,311.17	Legal Services - Maywood v. YMCA (March 2019) Legal Services General (March 2019)
086062		5/16/2019	Sanchez Awards	27.56	Finance Specialist Name Plates
086063		5/16/2019	Sheriff's Department	362,514.71	Public Safety Services: 03-01-2019 to 03-31-2019
086064		5/16/2019	Southern California Edison	15,516.47	Various Locations 03-26-2019 to 04-25-2019
086065		5/16/2019	Sparklets Drinking Water Corp	146.28	City Hall Office Water
086066		5/16/2019	Staples Business Advantage	1,034.33	Office Supplies
086067		5/16/2019	The Gas Company	55.54	4317 Slauson Ave. (04-09-2019 - 05-08-2019) 4319 Slauson Ave. 4323 Slauson Ave.
086068		5/16/2019	Time Warner Cable	627.14	Internet & Phone Service: May 2019
086069		5/16/2019	Xerox	364.04	April 2019 Base Charge and Printing Fee
086070		5/16/2019	Xerox Financial Services	350.40	Copier Lease: 04-15-2019 to 05-14-2019 Front office & Finance office

**TOTAL:**

**\$720,091.82**