

COUNCIL AGENDA

ITEM No. 3

RESOLUTION NO. 6031

**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 \$327,039.25 are hereby ratified:

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

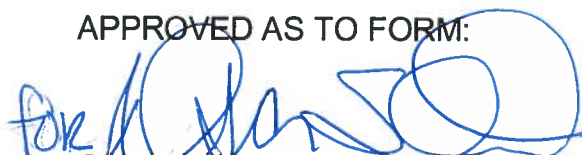
PASSED, APPROVED AND ADOPTED THIS 12th day of June, 2019.


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. 6031 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 12th of June, 2019 by the following roll call vote, to wit:

AYES: Marquez, Alvarez, Medina, Lara and DeLaRiva

NAYES:

ABSENT:

ABSTAINED:


Gerardo Mayagoitia, City Clerk

**City of Maywood
Summary Warrants for Payment and Wire Transfers/ACH Transactions
Council Meeting Date
Wednesday, June 12, 2019**

Accounts Payable	Amount
Accounts Payable prepaid warrants for payment: Checks No. 086071 - 086095 & 086097	\$ 11,527.67
Accounts Payable regular warrants for payment: Checks No. 086096 & 086098 - 086137	\$ 303,363.91
Sub-total	<u>\$ 314,891.58</u>

Wire Transfers/ACH Transactions

05/17/19 CalPERS for Employer Contribution - Pay Period 4/28/2019-5/11/2019	\$ 5,351.91
05/24/19 Lease Payment for Front Counter Cash Registers - May 2019	\$ 87.04
05/24/16 ADP Payroll Fees	\$ 193.93
05/29/19 CalPERS for Employer Contribution - Pay Period 5/12/2019-5/25/2019	\$ 6,018.69
06/03/19 Merchant Fees	\$ 496.10

Sub-total	<u>\$ 12,147.67</u>
Total Demands	<u><u>\$ 327,039.25</u></u>

City of Maywood
Detail Warrants for Payment
Warrants No. 086071 to 086137

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086071		5/22/2019	VOID		VOID VOID
086072	P	5/22/2019	Ramon Medina	519.53	Reimbursement Indian Wells Conference
086073	P	5/22/2019	Veronica Alvarez	142.64	Reimbursement Mileage & Parking GFOA Conference
086074	P	5/28/2019	Carlos Alvarez	506.60	Reimbursement Indian Wells Conference
086075	P	6/4/2019	Allen B. McDade	632.25	Retiree Medical Reimbursement June 2019
086076	P	6/4/2019	Alondra Olmos	50.00	Planning Commission Stipend 05/21/2019
086077	P	6/4/2019	Angel Villegas	492.63	Retiree Medical Reimbursement June 2019
086078	P	6/4/2019	AT&T	20.63	MTA Line 04/17/19 to 05/16/19
086079	P	6/4/2019	Brent Talmo	284.77	Retiree Medical Reimbursement June 2019
086080	P	6/4/2019	Bruce Leflar	1,101.28	Retiree Medical Reimbursement June 2019
086081	P	6/4/2019	Carmen Perez	50.00	Planning Commission Stipend 05/21/2019
086082	P	6/4/2019	Christine M. Locher	258.83	Retiree Medical Reimbursement June 2019
086083	P	6/4/2019	Communities For A Better Environment	1,000.00	Earth Day Council Approved Co-Sponsor Expenses (Shirts)
086084	P	6/4/2019	Edward Ahrens	1,101.28	Retiree Medical Reimbursement June 2019
086085	P	6/4/2019	Paloma Hernandez	50.00	Planning Commission Stipend 05/21/2019
086086	P	6/4/2019	Paul Pine	1,101.28	Retiree Medical Reimbursement June 2019
086087	P	6/4/2019	Petty Cash	187.17	Petty Cash Reimbursement Postage & Freight Meetings & Mileage & Conference
086088	P	6/4/2019	Raul Rodriguez	50.00	Planning Commission Stipend 05/21/2019
086089	P	6/4/2019	Reyna Mendez	50.00	Planning Commission Stipend 05/21/2019
086090	P	6/4/2019	Robert Leach	1,005.00	Retiree Medical Reimbursement June 2019
086091	P	6/4/2019	Ronald Lindsey	1,102.61	Retiree Medical Reimbursement June 2019
086092	P	6/4/2019	Scott C. Anderson	1,101.28	Retiree Medical Reimbursement June 2019
086093	P	6/4/2019	Southern California Edison	64.85	Various Locations 04-16-2019 to 05-16-2019

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Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086094	P	6/4/2019	Sparklets Drinking Water Corp	77.36	City Hall Office Water
086095	P	6/4/2019	Sprint	496.41	Cell Phone Service: 04/24/2019-05/23/2019
086096		6/4/2019	V & M Iron Works	42,984.75	City Hall and Library Maintenance & Repair January 2019 - \$5,011.00 Park Maintenance January 2019 (Riverfront Park Included) - \$17,530.40 Street Maintenance January 2019 - \$20,443.35
086097	P	6/4/2019	Vernon, City of	81.27	Slauson & Downey 04-04-2019 to 05-06-2019
086098		6/4/2019	Robert Half Company International / Accountemps	2,686.90	Temp Labor: Customer Service and Administrative Assistant May 2019
086099		6/4/2019	American Elevator Co	1,400.00	City Hall Elevator Maintenance/Service Repair May 2019
086100		6/4/2019	American Paper Plastic	421.84	Janitorial Supplies: City Hall
086101		6/4/2019	California Consulting	3,000.00	Grant Writing Services June 2019
086102		6/4/2019	Arturo Sanchez dba Calmex Graphics	163.16	Business Cards: City Manager
086103		6/4/2019	Controller: State of California	759.48	FY 17/18 Franchise Tax Board Offset Program State Controller
086104		6/4/2019	County of Los Angeles Department of Animal Control	7,671.14	Animal Control Services April 2019
086105		6/4/2019	Dapeer, Rosenblit & Litvak, LLP	31.00	Code Enforcement Legal Services: April 2019
086106		6/4/2019	Dave And Frank Automotive	20.00	City Fleet Vehicle: Tire Repair
086107		6/4/2019	Expert Building Maintenance	1,350.00	City Hall Janitorial Service: May 2019
086108		6/4/2019	Gateway Cities Council of Governments	21,788.51	Atlantic Corridor Linear Mile FY 18/19
086109		6/4/2019	GWMA	37,040.23	Admin & Cost Sharing fo Prop 1 Stormwater Implementation
086110		6/4/2019	Graffiti Protective Coatings	15,000.00	CityWide Graffiti Removal April 2019
086111		6/4/2019	HDL Coren & Cone	1,067.85	Property Tax Service: July - September 2019
086112		6/4/2019	HdL Software, LLC	5,896.13	Quarterly Use Fee-Permit Tracking/Business License Software
086113		6/4/2019	Hinderliter, de Llamas & Assoc.	3,525.00	Cannabis Management Program Background Check (3) Application Review (1)
086114		6/4/2019	John Balderas	1,260.00	ROPS and FTR Review
086115		6/4/2019	KBJ Auto Detail	552.00	City Vehicle Fleet: Car Wash Service May 2019

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Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086116		6/4/2019	Los Angeles Regional Food Bank	150.00	Mobile Food Pantry May 019
086117		6/4/2019	Los Angeles County Metropolitan Transit Authority	4,502.50	May 2019 Metro TAP Cards
086118		6/4/2019	Mapcon Technologies, Inc.	83.00	Mapcon Building & Planning Software
086119		6/4/2019	Metro Transit Services	33,369.41	Public Transportation Services Express & Dial-A-Ride May 2019
086120		6/4/2019	Municipal Waste Solutions	10,797.50	April 2019 Waste & Recycling Consulting Overage
086121		6/4/2019	National Plant Services, Inc.	11,590.00	Sewer & Siphon Cleaning for Hot Spots April 23-26, 2019 Sewer Clean 8" line @ Heliotrope & Randolph April 8, 2019
086122		6/4/2019	OnTrac	29.12	Document Shipping/Delivery Service: Building & Planning
086123		6/4/2019	Orangeline Development Authority	4,611.90	Eco-Rapid Transit Annual Membership FY 2019-2020 Fund and Plan Strategic Vision Work Session
086124		6/4/2019	Phoenix Group Information Systems	2,407.22	April 2019 Parking Citation Processing Fee
086125		6/4/2019	Preferred Benefit Insurance Administrators, Inc.	2,237.60	Dental & Vision Insurance: June 2019
086126		6/4/2019	Professional Turf Specialties, Inc.	5,850.00	Maywood Park - Softball Field Install dirt and bases
086127		6/4/2019	Redfire Technology Services	3,829.00	May 2019 I.T. Services
086128		6/4/2019	Salazar Landscaping	9,929.00	Upgrade Accounting/Finance Department software Landscape Maintenance May 2019 Riverfront Park trellis planting
086129		6/4/2019	Siemens Industry, Inc	10,341.34	Alamo/Slauson replaced DLC's Street Light Response Call Out April 2019 Traffic Signal Maintenance April 2019 Traffic Signal Response Call Out April 2019
086130		6/4/2019	So Cal Industries	461.13	Portable Restroom 4801 E 58th St (Maywood Park/Baseball Field)
086131		6/4/2019	Southern California Edison	7,695.29	Various Locations 05-01-2019 to 06-01-2019
086132		6/4/2019	Staples Business Advantage	1,735.30	Office Supplies
086133		6/4/2019	U.S. Bank Corporate Payment System	3,375.54	Credit Card Expense Public Works Tools/Supplies/Equipment Municipal Clerk Conference/Training Public Works Training/Conference Public Works Uniform/Shoes Citrix Sharefile Subscription Building/Planning Software Arcsite Application

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Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086134		6/4/2019	V & M Iron Works	42,038.88	City Hall and Library Maintenance & Repair February 2019 - \$7,989.83 Park Maintenance February 2019 (Riverfront Park Included) - \$19,987.30 Street Maintenance February 2019 - \$14,061.75
086135		6/4/2019	Vernon, City of	52.99	Slauson & Downey 04-09-2019 to 05-08-2019
086136		6/4/2019	Willdan Engineering	1,240.00	Maywood Planning Services rendered through 04/26/2019
086137		6/4/2019	Xerox Financial Services	419.20	Copier Lease: 05-15-2019 - 06-14-2019
TOTAL:				\$314,891.58	