

COUNCIL AGENDA

ITEM No. 5

RESOLUTION NO. 6036

**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 \$759,491.85 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 July, 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. 6036 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 July, 2019 by the following roll call vote, to wit:

AYES: Marquez, Lara and DeLaRiva

NAYES:

ABSENT: Alvarez and Medina

ABSTAINED:

  
Gerardo Mayagoitia, City Clerk

**City of Maywood**  
**Summary Warrants for Payment and Wire Transfers/ACH Transactions**  
**Council Meeting Date**  
**Wednesday, July 10, 2019**

<b>Accounts Payable</b>	<b>Amount</b>
Accounts Payable prepaid warrants for payment: Checks No. 086138 - 086149	\$ 33,525.04
Accounts Payable regular warrants for payment: Checks No. 086150 - 086179	\$ 593,782.15
Sub-total	\$ 627,307.19
<b>Wire Transfers/ACH Transactions</b>	
06/05/19 CalPERS Unfunded Liability Payment Plan - Safety & Misc. Employees	\$ 98,089.77
06/05/19 Lease Payment for Front Counter Cash Registers - June 2019	\$ 129.57
06/05/19 CalPERS Health Premium - June 2019	\$ 26,311.29
06/07/19 ADP Payroll Fees	\$ 186.68
06/14/19 Bank Analysis Fee	\$ 930.13
06/17/19 CalPERS for Employer Contribution - Pay Period 5/26/2019-6/8/2019	\$ 6,537.22
Sub-total	\$ 132,184.66
<b>Total Demands</b>	<b>\$ 759,491.85</b>

City of Maywood  
 Detail Warrants for Payment  
 Warrants No. 086138 to 086179

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086138	P	6/14/2019	Daily Journal Corporation	3,451.34	Publication of Official Notices
086139	P	6/14/2019	Dewey Pest Control	92.00	June 2019 Pest Control City Hall
086140	P	6/14/2019	Dunbar Armored Inc	437.25	June 2019 Cash Handling Service
086141	P	6/14/2019	Five Star Transportation	1,600.00	Helirope Elementary Bus Trip to Aerial Forest Training Showcase 04-09-19 & 04-23-19 (Community Benefit Fund) - Council Approved
086142	P	6/14/2019	G2 Construction, Inc.	14,175.00	Fabrication of Catch Basins (30% Deposit Materials)
086143	P	6/14/2019	League of California Cities	1,081.50	L.A. County Division Dues for 2019-2020
086144	P	6/14/2019	Maywood Mutual Water No 3	3,447.30	9950 Riverfront Park 05-01-2019 to 05-31-2019
086145	P	6/14/2019	Southern California Edison	7,807.92	Various Locations 04-25-2019 to 05-24-2019
086146	P	6/14/2019	Staples Business Advantage	392.74	Office Supplies
086147	P	6/14/2019	The Gas Company	56.81	4317 Slauson Ave (05-08-2019 - 06-07-2019)
086148	P	6/14/2019	Time Warner Cable	4319	Slauson Ave (05-08-2019 - 06-07-2019)
086149	P	6/18/2019	AFLAC	4323	Slauson Ave (05-08-2019 - 06-07-2019)
086150 - 086152			VOID	627.14	Internet & Phone Service June 2019
086153		6/18/2019	Robert Half Company International / Accountemps	356.04	Allie Employees Contributions Payroll Deductions May 2019
086154		6/18/2019	Adhemi Perez	VOID	
086155		6/18/2019	American Guard Services, Inc.	2,164.62	Temp Labor- Customer Service/Administrative Assistant (May/June)
086156		6/18/2019	Arturo Sanchez dba Calmes Graphics	53.36	CSMFO Training Mileage Reimbursement
086157		6/18/2019	CDWG	7,442.82	Crossing Guard Services-May 2019
086158		6/18/2019	CoreLogic Solutions, LLC	422.67	Business Cards Building/Planning City of Maywood Mailing Envelopes
086159		6/18/2019	Dapeer, Roseblat & Litvak, LLP	128.29	Finance Department hardware for PC
086160		6/18/2019	Diana Cho & Associates	150.00	Property Finder May 2019
086161		6/18/2019	George Hill Company	124.00	Code Enforcement Legal Services May 2019
086162		6/18/2019	Griffin Protective Coatings	2,550.00	CDRG Consulting April 2019 Code Enforcement Project Administration Sewer Repair Project
086163		6/18/2019	Interwest Consulting Group	184.80	City Claims/Adjuster Services May 2019
				17,000.00	City Wide Graffiti Removal May 2019
				93,644.50	May 2019 Bus Shelter Maintenance City Engineering Services May 2019 Riverfront Park Project (General Fund) -DTSC Evacuate Clean Up Project (Gas Tax) -ADA Transition Plan (Gas Tax) -Arterial ITS Committee Meetings (General Fund) -Advanced Capital Improvement Program (Gas Tax) -Public Works Contractor RFP (General Fund) -Sewer and Storm Drain Maintenance Management (Sewer Enterprise Fund) -Shury Seal Project FY 18/19 Various Streets (SBI) -Street Light Conversion to LED (SLAD) -Bicycle Master Plan (TDA)
086164		6/18/2019	John Balderras	2,010.00	Professional Municipal Reporting Services March 2019
086165		6/18/2019	L.B. Johnson Hardware Co.	74.43	Code Enforcement Supplies
086166		6/18/2019	Los Angeles County Metropolitan Transportation Authority	3,960.00	June 2019 Metro TAP Cards
086167		6/18/2019	Municipal Code Corporation	450.00	Annual Internet Municipal Code Renewal 06/2019-05/2020
086168		6/18/2019	Susan Contreras dba Municipal Waste Solutions	11,542.50	May 2019 Waste & Recycling Consulting

**City of Maywood  
Detail Warrants for Payment  
Warrants No. 086138 to 086179**

Check No.   Prepays	Date	Vendor Name	Check Amt	Transaction Description
086169	6/18/2019	Pacheco & Neuch PC	24,901.14	May 2019 to June 2019 Retainer- CDS Legal Services June 2019 to July 2019 Retainer- CDS Legal Services
086170	6/18/2019	QBoxes	58.80	Copier Base Charge: 06/01/2019 - 06/30/2019
086171	6/18/2019	Raul Herrera Pimentel	47.10	CSMFO Training Mileage Reimbursement
086172	6/18/2019	Redfire Technology Services	2,419.00	June 2019 I.T. Services
086173	6/18/2019	Richards, Watson & Gerston	21,885.35	Hardware install and Accounting Software update (Finance) Legal Services General (April 2019)
086174	6/18/2019	Sheriff's Department	394,048.95	Legal Services - Maywood v. YMCA (April 2019) Public Safety Services: 03-10-19 to 03-22-19 Public Safety Services: 03-13-2019 to 03-27-2019 Public Safety Services: 04-01-2019 to 04-30-2019 Public Safety Services: City Council Meeting 04-10-2019 Traffic Signal Maintenance May 2019 Traffic Signal Response Call Out May 2019 Office Supplies
086175	6/18/2019	Siemens Industry, Inc	6,100.60	Office Supplies
086176	6/18/2019	Staples Business Advantage	1,015.00	Riverfront Park Slump Removal
086177	6/18/2019	West Coast Arborists, Inc.	356.94	May 2019 Base Charge and Printing Fee
086178	6/18/2019	Xerox	178.30	Copier Lease 05-22-2019 - 06-21-2019
086179	6/18/2019	Xerox Financial Services		
<b>TOTAL:</b>			<b>\$627,307.19</b>	