

**COUNCIL AGENDA**

ITEM No. 3

**RESOLUTION NO. 6054**

**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

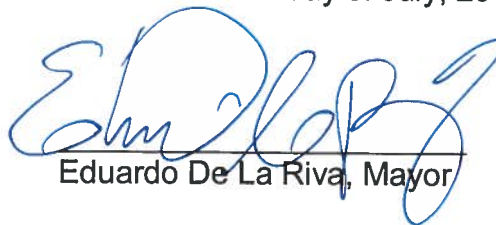
**WHEREAS**, the Director of Finance has certified to the accuracy and availability of funds for payment thereof, and

**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 \$1,670,857.20 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 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 )

I, Gerardo Mayagoitia, City Clerk of the City Council of the City of Maywood, do hereby certify that foregoing Resolution No. 6054 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 July, 2019 by the following roll call vote, to wit:

AYES: Alvarez, Marquez, 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, July 24, 2019**

<b>Accounts Payable</b>	<b>Amount</b>
Accounts Payable prepaid warrants for payment: Checks No. 086222 - 086256	\$ 50,595.86
Accounts Payable regular warrants for payment: Checks No. 086257 - 086283	\$ 625,848.33
Sub-total	\$ 676,444.19
<b>Wire Transfers/ACH Transactions</b>	
07/03/19 Berkshire Hathaway Insurance - Auto Insurance	\$ 10,746.80
07/05/19 ADP Payroll Fees	\$ 181.93
07/05/19 Lease Payment for Front Counter Cash Registers - July 2019	\$ 129.57
07/05/19 CalPERS Unfunded Liability Payment Plan - Safety & Misc. Employees	\$ 110,453.27
07/05/19 CalPERS Health Premium and Admin Fee- July 2019	\$ 25,098.34
07/10/19 CalPERS Employer Contribution - Pay Period 6/23/19 -7/06/19	\$ 12,000.00
07/15/19 WellsFargo Bond Principal & Interest Payment	\$ 835,262.78
07/15/19 US Bank Analysis Service Charge	\$ 540.32
Sub-total	\$ 994,413.01
<b>Total Demands</b>	<b>\$ 1,670,857.20</b>

**City of Maywood  
Detail Warrants for Payment  
Warrants No. 086222 to 086283**

Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086222			VOID - PROCESSED AS ACH	0.00	VOID - PROCESSED AS ACH
086223	P	7/15/2019	Ofeilia Mancera	6,926.26	Final Payroll 07-07-2019 thru 07-12-2019
086224	P	7/17/2019	American Paper Plastic	163.76	Janitorial Supplies: City Hall
086225	P	7/17/2019	Berkshire Hathaway Homestate Companies	4,306.72	Auto Insurance Policy Renewal July 2019
086226	P	7/17/2019	Brinks, Inc.	433.03	July 2019 Cash Handling Service
086227	P	7/17/2019	CoreLogic Solutions, LLC.	150.00	Property Finder June 2019
086228	P	7/17/2019	Dave And Frank Automotive	60.00	City Fleet Vehicles - Tire Repair
086229	P	7/17/2019	Dewey Pest Control	92.00	July 2019 Pest Control City Hall
086230	P	7/17/2019	Dove Communications Inc	75.00	Labor-Voice Remote Programming
086231	P	7/17/2019	Iron Mountain	886.20	Document Shredding Service June 2019
086232	P	7/17/2019	KBJ Auto Detail	552.00	City Vehicle Fleet: Car Wash Service June 2019
086233	P	7/17/2019	Los Angeles Regional Food Bank	150.00	Mobile Food Pantry June 2019
086234	P	7/17/2019	L.B. Johnson Hardware Co.	308.63	Public Works Supplies
086235	P	7/17/2019	LA County Auditor-Controller	145.09	Direct Assessment Pay Listing Report FY 13/14-16/17
086236	P	7/17/2019	Mapcon Technologies, Inc.	83.00	Mapcon Building & Planning Software
086237	P	7/17/2019	Maywood Car Wash	408.83	Public Works Trucks - Gas June 2019
086238	P	7/17/2019	Maywood Mutual Water No.1	806.27	Various Locations 04/22/2019-06/24/2019
086239	P	7/17/2019	Maywood Mutual Water Co. No.2	1,270.80	Various Locations 04/24/2019 to 06/28/2019
086240	P	7/17/2019	Maywood Mutual Water No.3	1,571.60	5950 Riverfront Park 06-01-2019 to 06-30-2019
086241	P	7/17/2019	T.A.S. Industries, Inc. dba Phoenix Printing	464.39	Public Works - Door Hangers Bulky Item Pick Up Notices
086242	P	7/17/2019	Preferred Benefit Insurance Administrators, Inc.	2,416.60	Dental & Vision Insurance: July 2019
086243	P	7/17/2019	Los Angeles County Department of Public Health	3,383.81	Maywood Swimming Pool Permit
086244	P	7/17/2019	QDoxs	60.00	Copier Base Charge: 07/01/2019 - 07/31/2019

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Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086245	P	7/17/2019	Redfire Technology Services	315.00	Building/Planning Laptop Setup
086246	P	7/17/2019	Rydin Decal	948.75	Parking Permit Stickers 2019-2020
086247	P	7/17/2019	Southern California Edison	16,269.27	Various Locations 05-24-2019 to 06-25-2019
086248	P	7/17/2019	Staples Business Advantage	1,876.82	Office Supplies
086249	P	7/17/2019	State Compensation Insurance Fund	3,371.61	Workers Compensation Insurance Policy July & August 2019
086250	P	7/17/2019	The Gas Company	60.13	Various Locations (06-07-2019 - 07-09-2019)
086251	P	7/17/2019	Time Warner Cable	630.21	Internet & Phone Service: July 2019
086252	P	7/17/2019	Total Funds	250.00	Postage Machine
086253	P	7/17/2019	Vernon, City of	53.11	Slauson & Downey 05-08-2019 to 06-06-2019
086254	P	7/17/2019	Willis Insurance Services of CA, Inc	1,555.00	Liability Insurance Policy
086255	P	7/17/2019	Xerox	373.67	June 2019 Base Charge and Printing Fee
086256	P	7/17/2019	Xerox Financial Services	178.30	Copier Lease: 06-22-2019 - 07-21-2019
086257		7/17/2019	VOID - PRINTER ERROR	0.00	VOID - PRINTER ERROR
086258		7/17/2019	Advanced Pool 7 Spas, Inc	28,530.25	YMCA - 4801 E. 58th Street Pool Water Heater/Labor/Materials
086259		7/17/2019	American Elevator Co	495.00	YMCA Elevator Emergency Service June 2019
086260		7/17/2019	American Guard Services, Inc.	1,691.55	YMCA Elevator Maintenance: June 2019 Crossing Guard Services-June 2019
086261		7/17/2019	Bartel Associates, LLC	1,861.50	CalPERS Actuarial Consulting Services
086262		7/17/2019	California Consulting, Inc.	3,000.00	Grant Writing Services July 2019
086263		7/17/2019	Daily Journal Corporation	3,645.58	Publication of Official Notices
086264		7/17/2019	Dapeer, Rosenblit & Litvak, LLP	62.00	Code Enforcement Legal Services: June 2019
086265		7/17/2019	Diana Cho & Associates	1,572.50	CDBG Consulting June 2019 Code Enforcement Project Administration
086266		7/17/2019	Gateway Water Management Authority	5,500.00	CDBG Consulting June 2019 Sewer Repair Project Annual Membership Due FY 2019/2020
086267		7/17/2019	George Hill Company	466.40	City Claims/Adjuster Services June 2019

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Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086268		7/17/2019	Graffiti Protective Coatings	2,000.00	June 2019 Bus Shelter Maintenance
086269		7/17/2019	Hinderliter, de Llamas & Assoc.	*1,067.85	2nd Quarter Sales Tax & Audit Service
086270		7/17/2019	Interwest Consulting Group	69,219.78	Building & Safety Plan Review Services May 2019 Professional Services for May 2019 City Engineering Services: June 2019 -Riverfront Park Project (General Fund) -DTSC Excide Clean Up Project (Gas Tax) -ADA Transition Plan (Gas Tax) -Atlantic & Slauson Intersection Study (General Fund) -Maywood Capital Improvement Program (Gas Tax) -Public Works Contractor RFP (General Fund) -Sewer and Storm Drain Maintenance Management (Sewer Enterprise Fund) -Pavement Rehab FY 19/20 Various Streets (SB1) -Slurry Seal Project FY 19/20 (Measure M) -Street Light Conversion to LED (SLAD) -Bicycle Master Plan (TDA)
086271		7/17/2019	Los Angeles County Metropolitan Transportation Authority	3,200.00	July 2019 Metro TAP Cards
086272		7/17/2019	Law Offices of Julia Sylva, ALC	4,407.61	DTLA v. Maywood January thru March & May 2019
086273		7/17/2019	League of California Cities	500.00	2019 Local Streets and Roads Assessment
086274		7/17/2019	Metro Transit Services	33,369.41	Public Transportation Services Express & Dial-A-Ride June 19
086275		7/17/2019	Naitonal Plant Services, Inc.	1,790.00	Sewer Siphon Cleaning Randolph and Heliotrope
086276		7/17/2019	PSOMAS	16,020.00	Sewer System Evaluation - Hydraulic Analysis Component
086277		7/17/2019	Richards, Watson & Gershon	28,746.57	Legal Services - General (May 2019) Legal Services - Maywood v. Maygoitia WVRO (May 2019) Legal Services - Adv. PMB Group, LLC (May 2019) Legal Services - Maywood v. YMCA (May 2019)
086278		7/17/2019	Salazar Landscaping	163.39	Riverfront Park Irrigation & Sprinkler Maintenance
086279		7/17/2019	Sheriff's Department	392,365.79	Public Safety Services: 05-01-2019 to 05-31-2019
086280		7/17/2019	Twining	11,216.00	Public Safety Services: Crime Suppression April 2019 Street Resurfacing Project Materials Testing
086281		7/17/2019	West Coast Arborists, Inc.	1,225.00	Tree Stump Removal 56th Street
086282		7/17/2019	Westside Plumbing	12,475.00	YMCA Water Heater Showers Materials & Labor

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Check No.	Prepays	Date	Vendor Name	Check Amt	Transaction Description
086283		7/17/2019	Willdan Engineering	2,325.00	Maywood Planning Services rendered through 05/31/2019

**TOTAL:** \$676,444.19

\*\*\*086269 check was a reissue due to lost check - payment was approved in prior warrants - not included in total