



CITY COUNCIL AGENDA REPORT



DEPARTMENT: Administration Services

MEETING DATE: May 3, 2011

PREPARED BY: Mark D. Alvarado
Director of Administrative Services

AGENDA LOCATION: CC-2

TITLE: Payroll No. 9 in the Net Amount of \$503,171.66 and Voucher Nos.170898 through 171150 in the Total Amount of \$699,381.58.

OBJECTIVE: To approve the payroll and vouchers for the current period.

BACKGROUND: The Finance Division prepares all payroll and payment demands according to Government Code and presents the register for approval by the City Council.

RECOMMENDATION: Staff recommends that the City Council approve the payrolls and vouchers for the current period.

COUNCIL ACTION REQUIRED: If the City Council concurs, the appropriate action would be a motion to approve Payroll No. 9 in the Net Amount of \$503,171.66 and Voucher Nos. 170898 through 171150 in the Total Amount of \$699,381.58.

CC-2



**City of Monrovia
Warrant Register
05/03/11**

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
In Town Vendor								
1 TAKE PERMITTING & LOCATION								
	170973	4/28/11	\$2,400.00	FORD COMMERCIAL	1117	\$100.00	27112220 4028	
		4/28/11		ICELAND	1119	\$1,800.00	27112220 4028	
		4/28/11		THE MENTALIST	1118	\$500.00	27112220 4028	
ALLIANCE DISTRIBUTING								
	170980	4/28/11	\$480.92	CLEANING SUPPLIES	3810	\$480.92	11162220 4124	
ALVAREZ, SYLVIA								
	170904	4/20/11	\$1,530.00	TUITION REIMB	040411	\$1,530.00	11125120 4170	
ARTIMESEM, CALIN								
	171010	4/28/11	\$500.00	FILMING IMPACT FEE (ICELAND)	041311	\$500.00	27112220 4160	
BANUELOS, JOE								
	170990	4/28/11	\$90.00	SUPPLIES REIMB	040511	\$90.00	11162720 4124	
BARRIOS, LISA								
	171096	4/28/11	\$290.00	MONROVIA DAY BALLOONS	041311	\$290.00	27112220 4028	
BEACON MEDIA, INC								
	170991	4/28/11	\$240.00	COMPOSTING ADVERTISEMENT	A68265	\$240.00	43171220 4135	
BOSELL, PAT								
	170993	4/28/11	\$96.50	HEALTH PREMIUM REIMB	040111	\$96.50	11125120 4258	
BOYS & GIRLS CLUB OF THE								
	170929	4/27/11	\$30.00	EMPLOYEE DONATIONS PR-9, 04/10/11 - 04/23/11	12518	\$30.00	820 2058	
BUCCOLA, TINO								
	170995	4/28/11	\$110.00	TUITION REIMB	032211	\$110.00	11125120 4170	
BUSHMEYER, SARAH								
	170997	4/28/11	\$1,058.00	TUITION REIMB	040311	\$1,058.00	11125120 4170	
CARINO, HOLLY								
	170905	4/20/11	\$96.00	CLASS REFUND	8000003959	\$96.00	11161960 3287	



City of Monrovia
Warrant Register
05/03/11

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
In Town Vendor								
CARRA, MICHELE								
	171000	4/28/11	\$130.00	CLASS CANCELLATION REFUND	43767	\$130.00	11161260 3285	
CITY OF MONROVIA - CITY MGR								
	170906	4/20/11	\$129.84	CMO PETTY CASH	040111	\$0.99	11112020 4160	
		4/20/11		CMO PETTY CASH	040111	\$8.84	11111020 4144	
		4/20/11		CMO PETTY CASH	040111	\$16.28	11111020 4144	
		4/20/11		CMO PETTY CASH	040111	\$26.36	91155120 4109	
		4/20/11		CMO PETTY CASH	040111	\$77.37	11111020 4144	
COMMUNITY MEDIA OF THE FOOTHILLS								
	171007	4/28/11	\$3,416.19	CHAMPION PASS THRU FEES NOVEMBER 2010 1% PEG FUNDING ACCESS, FRANCHISE, AND SUBSCRIBER FEES.	113010	\$3,416.19	11125120 4165	
COURTYARD BY MARRIOTT								
	171012	4/28/11	\$164.00	BLDG FEES REFUND	BA025611	\$164.00	11125155 3031	
COX, GLENN W								
	171013	4/28/11	\$110.50	HEALTH PREMIUM REIMB	040111	\$110.50	11125120 4258	
DAKRAMANJIAN, KAREN								
	170907	4/20/11	\$96.00	CLASS REFUND	8000003960	\$96.00	11161960 3287	
DENRAM								
	171021	4/28/11	\$7,756.48	PRINTING SERVICES	74104	\$7,756.48	11112120 4135	
DOVER, BRAD								
	171025	4/28/11	\$110.00	TUITION REIMB	041611	\$110.00	11125120 4170	
ESTRADA, OSCAR								
	171028	4/28/11	\$92.64	REIMBURSEMENT	030711	\$92.64	11162220 4071	
FAULK, GLENN								
	171029	4/28/11	\$156.60	HEALTH PREMIUM REIMB	040111	\$156.60	11125120 4258	



**City of Monrovia
Warrant Register
05/03/11**

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
In Town Vendor								
FEDERAL EXPRESS CORP								
	170952	4/28/11	\$14.44	SERVICES	7-454-88736	\$14.44	24737520 4250	
	171030	4/28/11	\$57.91	SHIPPING	7-454-75998	\$57.91	41174120 4132	
GOLDEN WEST SUPPLY STORE								
	171032	4/28/11	\$45.99	UNIFORM	1061	\$45.99	21373120 4096	
GOSHORN, SHIRLEY								
	171033	4/28/11	\$28.37	OVER PAID ACCT 163330 162 MADISON	12449	\$28.37	411 1116	
HENDERSON'S								
	171039	4/28/11	\$117.43	TRAIL CREW PATCHES	26681	\$79.02	11162820 4025	
		4/28/11		UNIFORM MAINT	26768	\$38.41	11142020 4025	
HOME DEPOT CREDIT SERVICES								
	170908	4/20/11	\$70.83	#6035322505046460 CREDIT	9332445	\$-27.40	28152020 4115	
		4/20/11		#6035322505046460 SUPPLIES	4101378	\$43.39	28152020 4115	
		4/20/11		#6035322505046460 SUPPLIES	9113656	\$54.84	28152020 4115	
	171040	4/28/11	\$845.09	#6035322505046593 SUPPLIES	2083223	\$160.05	21373120 4124	
		4/28/11		#6035322505046593 PLIES	3012450	\$115.29	21373120 4124	
		4/28/11		#6035322505046601 SUPPLIES	3044016	\$171.96	42174620 4124	
		4/28/11		#6035322505046619 - SUPPLIES	1661000	\$4.28	11162220 4124	
		4/28/11		#6035322505046619 - SUPPLIES	2384923	\$128.00	11162220 4124	
		4/28/11		#6035322505046619 - SUPPLIES	1681131	\$135.85	11162220 4124	
		4/28/11		#6035322505046627 SUPPLIES	6387199	\$19.60	51246020 4097	
		4/28/11		#6035322505046635 - SUPPLIES	8101349	\$44.74	11132020 4024	
		4/28/11		#6035322505046635 - SUPPLIES	3680698	\$75.33	11134220 4096	
INDUSTRIAL METALS								
	171044	4/28/11	\$173.50	UTIL MAINT SUPPLIES	27169	\$85.92	41174120 4124	
		4/28/11		UTIL MAINT SUPPLIES	27173	\$87.58	41174120 4124	
INK SPOTS PRINTING								
	171045	4/28/11	\$164.63	PRINTING	39154	\$164.63	11162220 4135	
JAKE'S ROADHOUSE								



**City of Monrovia
Warrant Register
05/03/11**

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
In Town Vendor								
JAKE'S ROADHOUSE								
	171049	4/28/11	\$118.53	COUNCIL MEETING	1086	\$118.53	11111020 4144	
JAM FIRE PROTECTION								
	171050	4/28/11	\$3,075.00	FIRE SPRINKLER TEST	149181	\$3,075.00	51175520 4034	
JEFFERSON, JOHN								
	170909	4/20/11	\$1,058.00	TUITION REIMB	041211	\$1,058.00	11125120 4170	
JENKINS, JIM								
	171051	4/28/11	\$296.00	CERTIFICATE RENEWAL REIMB	P97002	\$296.00	41174120 4105	
KIWANIS CLUB OF MONROVIA								
	171058	4/28/11	\$132.00	MEMBERSHIP	030111	\$59.00	91155120 4105	
		4/28/11		MEMBERSHIP	040111	\$73.00	91155120 4105	
LEAGUE OF CALIFORNIA CITIES								
	170900	4/14/11	\$35.00	GENERAL MEETING - JOE GARCIA	1288	\$35.00	11111020 4139	
LEON, JAVIER								
	171064	4/28/11	\$164.51	TRAVEL REIMB	IER040411	\$164.51	11133120 4071	
MILESTONE PRODUCTS								
	171077	4/28/11	\$1,572.17	MONROVIA COIN	24397	\$1,572.17	11132020 4160	
MON. EMP. FEDERAL CREDIT UNION								
	170932	4/27/11	\$52,984.86	CREDIT UNION DEDUCTIONS PR-9, 04/10/11 - 04/23/11	12515	\$150.00	820 2024	
		4/27/11		CREDIT UNION DEDUCTIONS PR-9, 04/10/11 - 04/23/11	12514	\$52,834.86	820 2024	
MON. MUNICIPAL EMP. ASSOC.								
	170933	4/27/11	\$695.00	MMEA DUES P/R PR-9, 04/10/11 - 04/23/11	12516	\$695.00	820 2030	
MONROVIA BODY SHOP								



**City of Monrovia
Warrant Register
05/03/11**

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
In Town Vendor								
MONROVIA BODY SHOP								
	170911	4/20/11	\$1,945.00	REPAIR ON UNIT 16	389	\$1,945.00	51239020 4097	
MONROVIA CHAMBER OF COMMERCE								
	171080	4/28/11	\$150.00	2011 BUSINESS SHOWCASE	8529	\$150.00	11161420 4022	
MONROVIA FIREFIGHTERS								
	170934	4/27/11	\$3,065.50	FIRE DUES PR-9 04/10/11 - 04/23/11	12519	\$3,065.50	820 2027	
MONROVIA MAILING COMPANY INC								
	171081	4/28/11	\$415.48	PROF SRVCS	27371	\$415.48	11112120 4028	
MONROVIA POLICE DEPARTMENT								
	170912	4/20/11	\$113.00	PD PETTY CASH	041211	\$8.00	11132020 4124	
		4/20/11		PD PETTY CASH	041211	\$45.00	11132020 4137	
		4/20/11		PD PETTY CASH	041211	\$60.00	11133120 4160	
MONROVIA POLICE OFFICERS								
	170935	4/27/11	\$2,180.00	MEDICAL TRUST FUND PR-9, 04/10/11 - 04/23/11	12520	\$2,180.00	820 2029	
MONROVIA PUBLIC LIBRARY								
	170913	4/20/11	\$141.28	LIB PETTY CASH	041211	\$13.77	11164020 4137	
		4/20/11		LIB PETTY CASH	041211	\$14.44	11164020 4115	
		4/20/11		LIB PETTY CASH	041211	\$28.87	11164020 4132	
		4/20/11		LIB PETTY CASH	041211	\$34.20	11164020 4115	
		4/20/11		LIB PETTY CASH	041211	\$50.00	11164020 4028	
MONROVIA READS								
	171082	4/28/11	\$375.00	CINCO DE MAYO EVENT	041411	\$25.00	11111020 4266	
		4/28/11		CINCO DE MAYO EVENT	041411	\$25.00	11112020 4137	
		4/28/11		CINCO DE MAYO EVENT	041411	\$25.00	11113020 4137	
		4/28/11		CINCO DE MAYO EVENT	050211	\$25.00	11121020 4160	
		4/28/11		CINCO DE MAYO EVENT	041411	\$25.00	11161020 4160	
		4/28/11		CINCO DE MAYO EVENT	041411	\$25.00	28152020 4137	
		4/28/11		CINCO DE MAYO EVENT	050211	\$25.00	41174120 4137	



**City of Monrovia
Warrant Register
05/03/11**

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
In Town Vendor								
MONROVIA READS								
	171082	4/28/11	\$375.00	CINCO DE MAYO EVENT	050211	\$25.00	91155120 4160	
		4/28/11		CINCO DE MAYO EVENT	041411	\$50.00	11112120 4160	
		4/28/11		CINCO DE MAYO EVENT	041411	\$50.00	91155120 4160	
		4/28/11		CINCO DE MAYO EVENT	041411	\$75.00	11133120 4137	
MONROVIA RIDESHARE INCENTIVE								
	170914	4/20/11	\$450.00	RIDESHARE INCENTIVE, 03/16/11	031611	\$150.00	22353320 4028	
		4/20/11		RIDESHARE INCENTIVE, 03/30/11	033011	\$150.00	22353320 4028	
		4/20/11		RIDESHARE INCENTIVE, 04/13/11	041311	\$150.00	22353320 4028	
MONROVIA UNIFIED SCHOOL DISTRICT								
	171083	4/28/11	\$2,319.69	ROUTINE MAINT/SWIM CENTER	6316	\$2,319.69	61175520 4123	
MWH LABORATORIES								
	171086	4/28/11	\$2,262.00	WATER SAMPLING	L0053134	\$40.00	41174120 4028	
		4/28/11		WATER SAMPLING	L0053606	\$40.00	41174120 4028	
		4/28/11		WATER SAMPLING	L0052974	\$218.00	41174120 4028	
		4/28/11		WATER SAMPLING	L0053999	\$218.00	41174120 4028	
		4/28/11		WATER SAMPLING	L0053133	\$280.00	41174120 4028	
		4/28/11		WATER SAMPLING	L0053605	\$280.00	41174120 4028	
		4/28/11		WATER SAMPLING	L0053742	\$340.00	41174120 4028	
		4/28/11		WATER SAMPLING	L0054077	\$386.00	41174120 4028	
		4/28/11		WATER SAMPLING	L0054078	\$460.00	41174120 4028	
NEIGHBORHOOD LANDSCAPE CO								
	171088	4/28/11	\$1,585.00	LANDSCAPE MAINT	15855	\$150.00	92155620 4028	
		4/28/11		LANDSCAPE MAINT	15855	\$325.00	92155620 4028	
		4/28/11		LANDSCAPE MAINT	15855	\$810.00	91155120 4028	
		4/28/11		LANDSCAPE MAINTENANCE	15856	\$300.00	11142020 4130	
OFFICE DEPOT								
	170915	4/20/11	\$38.43	#89038653 SUPPLIES	557113297001	\$38.43	11112020 4115	
	170965	4/28/11	\$323.17	#74343685 SUPPLIES	558095493001	\$-10.31	24838020 4255	
		4/28/11		#74343685 SUPPLIES	558095494001	\$10.42	24838020 4255	
		4/28/11		#74343685 SUPPLIES	556933390001	\$33.78	24838020 4255	



**City of Monrovia
Warrant Register
05/03/11**

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
In Town Vendor								
OFFICE DEPOT								
	170965	4/28/11	\$323.17	#74343685 SUPPLIES	556933389001	\$133.88	24838020 4255	
		4/28/11		#74343685 SUPPLIES	557606921001	\$155.40	24838020 4255	
	171092	4/28/11	\$29.67	#28390446 SUPPLIES	554365267001	\$29.67	11143020 4160	
	171093	4/28/11	\$1,253.01	#28388741 - SUPPLIES	558471486001	\$26.33	11164020 4115	
		4/28/11		#28388741 - SUPPLIES	558471971001	\$91.90	11164020 4135	
		4/28/11		#28390446 - SUPPLIES	554355566001	\$8.58	11143020 4115	
		4/28/11		#28390446 - SUPPLIES	557695372001	\$53.55	11141020 4115	
		4/28/11		#28390781 SUPPLIES	556237969001	\$9.92	11177120 4115	
		4/28/11		#28390781 SUPPLIES	556237969001	\$9.92	21373120 4115	
		4/28/11		#28390781 SUPPLIES	556237969001	\$9.92	28172020 4115	
		4/28/11		#28390781 SUPPLIES	556237969001	\$9.92	41174120 4115	
		4/28/11		#28390781 SUPPLIES	556237969001	\$9.92	42373720 4115	
		4/28/11		#28390781 SUPPLIES	556237969001	\$9.92	43171220 4115	
		4/28/11		#28390781 SUPPLIES	556237969001	\$9.92	51175520 4115	
		4/28/11		#28390781 SUPPLIES	555998883001	\$30.00	11177120 4115	
		4/28/11		#28390781 SUPPLIES	555998883001	\$30.00	21373120 4115	
		4/28/11		#28390781 SUPPLIES	555998883001	\$34.24	41174120 4115	
		4/28/11		#28390781 SUPPLIES	555998883001	\$34.24	42373720 4115	
		4/28/11		#28390781 SUPPLIES	555998883001	\$34.24	43171220 4115	
		4/28/11		#28390781 SUPPLIES	555998883001	\$37.13	28172020 4115	
		4/28/11		#28390781 SUPPLIES	555998883001	\$37.14	51175520 4115	
		4/28/11		#28390781 SUPPLIES	556237969001	\$57.34	28172020 4120	
		4/28/11		#28390781 SUPPLIES	1327313401	\$74.29	21373120 4120	
		4/28/11		#28390781 SUPPLIES	556558973001	\$75.60	41174120 4120	
		4/28/11		#28390781 SUPPLIES	1328573500	\$118.82	28172020 4115	
		4/28/11		#28390781 SUPPLIES	556237969001	\$127.74	41174120 4120	
		4/28/11		#89038653 - SUPPLIES	560728662001	\$26.91	11122120 4115	
		4/28/11		#89286666 - SUPPLIES	1330844234	\$91.15	11134220 4124	
		4/28/11		#89286666 - SUPPLIES	1330844232	\$194.37	11132020 4124	
OLD TOWN PIZZA								
	171094	4/28/11	\$29.86	REFRESHMENTS	041411	\$29.86	11161220 4028	
PECK ROAD GRAVEL PIT								



City of Monrovia
Warrant Register
05/03/11

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
In Town Vendor								
PECK ROAD GRAVEL PIT								
	171099	4/28/11	\$69.97	UTIL MAINT SUPPLIES	183608	\$69.97	41174120 4124	
RAPP, DAVE								
	171103	4/28/11	\$110.00	TUITION REIMB	041911	\$110.00	11125120 4170	
SANTA ANITA FAMILY YMCA								
	170937	4/27/11	\$30.00	EMPLOYEE DONATIONS RR-9, 04/10/11 - 04/23/11	12517	\$30.00	820 2058	
SHAFFER AWARDS								
	171117	4/28/11	\$185.42	PLAQUES/ENGRAVING	4176	\$185.42	11132020 4028	
SHELTON, CAROLINA								
	170916	4/20/11	\$85.00	CLASS REFUND	8000003937	\$85.00	11161960 3287	
SIZEMORE, STEVE								
	170919	4/20/11	\$300.00	CONFERENCE PIER DIEM ADVANCE	041211	\$300.00	28152020 4137	
SMART & FINAL STORES CORP								
	170920	4/20/11	\$282.41	#0314092 - SUPPLIES	110661	\$17.32	11121020 4124	
		4/20/11		#0314092 - SUPPLIES	110661	\$17.33	52122520 4124	
		4/20/11		#0314092 - SUPPLIES	101651	\$36.39	28152020 4115	
		4/20/11		#0314092 - SUPPLIES	101651	\$36.39	28153020 4115	
		4/20/11		#0314092 - SUPPLIES	101651	\$36.40	24352820 4115	
		4/20/11		#0314092 - SUPPLIES	110661	\$69.29	11122120 4124	
		4/20/11		#0314092 - SUPPLIES	110661	\$69.29	41122720 4124	
	171119	4/28/11	\$508.50	#0314031 - SUPPLIES	113237	\$16.55	11132020 4024	
		4/28/11		#0314031 - SUPPLIES	110848	\$20.76	11133120 4071	
		4/28/11		#0314031 - SUPPLIES	041211	\$22.56	11133120 4071	
		4/28/11		#0314031 - SUPPLIES	107846	\$38.36	11136020 4160	
		4/28/11		#0314031 - SUPPLIES	110284	\$83.35	11133120 4071	
		4/28/11		#0314395 - MAINT SUPPLIES	108628	\$47.13	11161520 4124	
		4/28/11		#0314395 - MAINT SUPPLIES	107879	\$202.09	11161520 4124	
		4/28/11		#0314396 - SUPPLIES	102074	\$34.15	11164020 4115	
		4/28/11		#0314396 - SUPPLIES	110929	\$43.55	11164020 4115	



**City of Monrovia
Warrant Register
05/03/11**

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
In Town Vendor								
SOUTHEAST CONSTRUCTION PROD.								
	171120	4/28/11	\$183.61	CREDIT MEMO	514624-1	\$-19.97	42174620 4124	
		4/28/11		STREET MAINT SUPPLIES	510470-1	\$7.57	21373120 4124	
		4/28/11		STREET MAINT SUPPLIES	517068-1	\$33.69	21379120 4124	
		4/28/11		UTIL MAINT SUPPLIES	514619-1	\$162.32	42174620 4124	
TELON, ROMELIA								
	170994	4/28/11	\$209.85	MAINT SUPPLIES & SERVICE	21923	\$124.05	11162220 4124	
		4/28/11		UTIL MAINT SUPPLIES	21931	\$32.91	41174120 4124	
		4/28/11		UTIL MAINT SUPPLIES	21932	\$52.89	41174120 4124	
THE UPS STORE, #1831								
	171131	4/28/11	\$176.11	SHIPPING SERVICES	1ZAE9905035	\$24.76	11143020 4132	
		4/28/11		SHIPPING SERVICES	1ZAE990	\$27.54	11143020 4132	
		4/28/11		SHIPPING SERVICES	1ZAE99050358	\$31.38	11143020 4132	
		4/28/11		SHIPPING SERVICES	1ZAE9905	\$37.40	11143020 4132	
		4/28/11		SHIPPING SERVICES	1ZAE99050324	\$55.03	11143020 4132	
TRILOGIA, THE SALON								
	171133	4/28/11	\$32.56	BUSINESS LICENSE REFUND	BUS200200137	\$32.56	27112254 3344	
VONS #2200 C/O SAFEWAY INC								
	170926	4/20/11	\$131.98	#600585105050082634 SUPPLIES	723598	\$29.57	11164020 4115	
		4/20/11		#600585105050082634 SUPPLIES	722064	\$50.00	11164020 4028	
		4/20/11		#600585105050082634 SUPPLIES	722065	\$52.41	11164020 4115	
	171142	4/28/11	\$195.28	#600585105050082425 - SUPPLIES	431612	\$45.64	11133120 4071	
		4/28/11		#600585105050082425 - SUPPLIES	23827	\$95.28	11133120 4071	
		4/28/11		#600585105050082634 SUPPLIES	728093	\$12.99	11164020 4115	
		4/28/11		#600585105050082634 SUPPLIES	433690	\$13.43	11164020 4115	
		4/28/11		#600585105050083352 - SUPPLIES	434133	\$12.95	11162020 4124	
		4/28/11		#600585105050083352 - SUPPLIES	439554	\$14.99	11161220 4124	
WE-CARE FOUNDATION								
	170940	4/27/11	\$108.00	EMPLOYEE DONATIONS PR-9, 04/10/11 - 04/23/11	12524	\$108.00	820 2042	



**City of Monrovia
Warrant Register
05/03/11**

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
In Town Vendor								
WILLIAM MARINO ENTERPRISES INC								
	170927	4/28/11	\$1,370.17	BUS BENCH MAINTENANCE	BB311	\$1,370.17	22153720 4028	
YERETZIAN, ARNO								
	170927	4/20/11	\$106.00	CLASS REFUND	8000003957	\$106.00	11161960 3288	
Out of Town Vendor								
ADVANCED ELECTRONICS								
	170974	4/28/11	\$4,828.50	MAINTENANCE	0102314-IN	\$4,828.50	51238320 4061	Lowest Responsible Bidder
ADVANCED MOBILITY SOLUTIONS								
	170975	4/28/11	\$3,600.00	STOP SIGN STUDY	18719-B	\$2,880.00	28172020 4028	Sole Source
		4/28/11		TRAFFIC REVIEW	18555-B	\$720.00	28172020 4028	Sole Source
AETNA								
	170976	4/28/11	\$78,454.23	INSURANCE PREMIUMS CUST #US299952-0002	27732688	\$12,615.27	11125120 4081	Lowest Responsible Bidder
		4/28/11		INSURANCE PREMIUMS CUST #US299952-0001	27732687	\$65,838.96	820 2013	Lowest Responsible Bidder
AIR CLEANING SYSTEMS								
	170977	4/28/11	\$42.80	DROPPED OFF PRESSURE SENSOR	26814	\$42.80	11142020 4098	Sole Source
AIRGAS PURITAN MEDICAL								
	170978	4/28/11	\$100.20	FINANCE CHARGE	103850858	\$2.00	11144120 4239	Sole Source
		4/28/11		MEDICAL OXYGEN	103701839	\$5.81	11144120 4239	Sole Source
		4/28/11		MEDICAL OXYGEN	103115483	\$92.39	11144120 4239	Sole Source
AIRGAS WEST								
	170979	4/28/11	\$413.51	UTIL MAINT SUPPLIES	103044252	\$77.03	41174120 4124	Emergency Purchase
		4/28/11		UTIL MAINT SUPPLIES	103005662	\$336.48	41174120 4124	Lowest Responsible Bidder
ALLSTAR FIRE EQUIPMENT INC								
	170981	4/28/11	\$299.00	FIRE EQUIPMENT/SAFETY CLOTHING	150162	\$101.45	51246020 4236	Lowest Responsible Bidder
		4/28/11		FIRE EQUIPMENT/SAFETY CLOTHING	150178	\$197.55	51246020 4235	Lowest Responsible Bidder



**City of Monrovia
Warrant Register
05/03/11**

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
Out of Town Vendor								
COLOR BROADBAND INC								
	170950	4/28/11	\$7,829.01	MONTHLY SERVICE	37075	\$183.26	24838020 4255	Fiduciary Grant
		4/28/11		MONTHLY SERVICE	37079	\$344.40	24838020 4255	Fiduciary Grant
		4/28/11		MONTHLY SERVICE	37072	\$423.48	24838020 4255	Fiduciary Grant
		4/28/11		MONTHLY SERVICE	37078	\$532.01	24838020 4255	Fiduciary Grant
		4/28/11		MONTHLY SERVICE	37077	\$704.45	24838020 4255	Fiduciary Grant
		4/28/11		MONTHLY SERVICE	37073	\$1,605.06	24838020 4255	Fiduciary Grant
		4/28/11		MONTHLY SERVICE	37074	\$1,907.26	24838020 4255	Fiduciary Grant
		4/28/11		MONTHLY SERVICE	37076	\$2,129.09	24838020 4255	Fiduciary Grant
CONNEY SAFETY PRODUCTS								
	171008	4/28/11	\$521.73	UTIL MAINT SUPPLIES	03883473	\$521.73	41174120 4124	Lowest Responsible Bidder
COOPER ECOLOGICAL MONITORING, INC								
	171009	4/28/11	\$2,475.00	PLANT SURVEY/NEST SEARCHING	CM1101	\$2,475.00	11143020 4028	Lowest Responsible Bidder
COOPER, CHERI								
	170930	4/27/11	\$282.00	CASE #ED037181 PR-9, 04/10/11 - 04/23/11	12512	\$282.00	820 2037	Required Payment
CORVEL ENTERPRISE COMP, INC								
	171011	4/28/11	\$800.00	ADMINISTRATIONFEES FEES	3002704	\$800.00	53123420 4028	Lowest Responsible Bidder
CURBSIDE, INC								
	171014	4/28/11	\$804.00	HOUSEHOLD HAZARDOUS WASTE COLL	394	\$804.00	43171220 4055	Sole Source
DAPEER, ROSENBLIT & LITVAK LLP								
	171015	4/28/11	\$4,344.06	CODE ENFORCEMENT ISSUES	4251	\$1,200.12	11115020 4269	Lowest Responsible Bidder
		4/28/11		CODE ENFORCEMENT ISSUES	4198	\$3,143.94	11115020 4289	Lowest Responsible Bidder
DELGADO, MARIA								
	171016	4/28/11	\$800.00	MUSEUM RENTAL CANCELLATION	022511	\$300.00	11161560 3419	Required Payment
		4/28/11		MUSEUM RENTAL CANCELLATION	022511	\$500.00	11161460 3283	Required Payment
DELL MARKETING L.P.								
	171017	4/28/11	\$585.66	TONER CARTRIDGES	XF8R12CR2	\$585.66	11132020 4024	Lowest Responsible Bidder



**City of Monrovia
Warrant Register
05/03/11**

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
Out of Town Vendor								
DELTA CARE								
	171018	4/28/11	\$1,325.96	DENTAL INSURANCE PREMIUMS	4019282	\$42.86	11125120 4082	Lowest Responsible Bidder
		4/28/11		DENTAL INSURANCE PREMIUMS	4019283	\$343.57	11125120 4082	Lowest Responsible Bidder
		4/28/11		DENTAL INSURANCE PREMIUMS	4019281	\$939.53	820 2014	Lowest Responsible Bidder
DELTA DENTAL PLAN OF CA.								
	171019	4/28/11	\$19,332.53	DENTAL INSURANCE PREMIUMS GROUP/DIVISION: 0072 555 / HE	12530	\$4,537.86	11125120 4082	Lowest Responsible Bidder
		4/28/11		DENTAL INSURANCE PREMIUMS GROUP/DIVISION: 0072 555 / HE	12530	\$14,794.67	820 2014	Lowest Responsible Bidder
DEMCO SUPPLY INC								
	171020	4/28/11	\$477.59	SUPPLIES	4154610	\$477.59	11164020 4115	Lowest Responsible Bidder
DEPT OF HEALTH SERVICES								
	170899	4/14/11	\$880.40	WATER SYSTEM FEES SYSTEM #1910090	1150199	\$880.40	41174120 4028	Sole Source
DIVERSIFIED TRANSPORTATION LLC								
	171023	4/28/11	\$6,545.64	ADMINISTRATION OF TROLLEY SER	0030211-IN	\$2,419.47	22153420 4028	Council Approval
		4/28/11		ADMINISTRATION OF TROLLEY SER	0030111-IN	\$4,126.17	22153420 4028	Council Approval
DYNAMIC METHODS INC								
	170951	4/28/11	\$38.75	SERVICES	INV20068	\$38.75	24737520 4250	Fiduciary Grant
ELMGREN, STEVE								
	171026	4/28/11	\$500.00	HEALTH PREMIUM REIMB	020111	\$250.00	11125120 4258	Required Payment
		4/28/11		HEALTH PREMIUM REIMB	030111	\$250.00	11125120 4258	Required Payment
ENSEMBLE CARE FOR HEROES								
	171027	4/28/11	\$116.33	PERSONAL PROTECTIVE EQUIPMENT	313883-00	\$116.33	51246020 4235	Sole Source
EXECUTIVE AUTO DETAIL								
	171022	4/28/11	\$140.00	CAR WASHES	502B	\$90.00	51275120 4088	Lowest Responsible Bidder
		4/28/11		CAR WASHING	501B	\$50.00	24352820 4028	Lowest Responsible Bidder
FAKOORY M D, JACOB								
	171048	4/28/11	\$500.00	MEDICAL DIRECTOR & QUALITY IMP	04-11	\$500.00	11144120 4028	Sole Source



**City of Monrovia
Warrant Register
05/03/11**

Print Date: 04/28/2011
Page 16 of 31

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
Out of Town Vendor								
FIRST AMERICAN DATA TREE								
	171024	4/28/11	\$200.00	RECORDED PROPERTY DOCUMENTS	90647431	\$200.00	28152020 4028	Sole Source
FOWLER, LAWRENCE M								
	170953	4/28/11	\$12,929.33	DEPUTY DIRECTOR SERVICES	LMF04-2011	\$458.00	24737620 4250	Fiduciary Grant
		4/28/11		DEPUTY DIRECTOR SERVICES	LMF04-2011	\$2,878.00	24737620 4248	Fiduciary Grant
		4/28/11		DEPUTY DIRECTOR SERVICES	LMF04-2011	\$9,593.33	24737620 4245	Fiduciary Grant
FRANCHISE TAX BOARD								
	170931	4/27/11	\$200.00	CASE #257130914 PR-9, 04/10/11 - 04/23/11	12511	\$100.00	820 2039	Required Payment
		4/27/11		CASE #549067144 PR-9, 04/10/11 - 04/23/11	12510	\$100.00	820 2039	Required Payment
FRANCOTYP-POSTALIA INC.								
	170954	4/28/11	\$115.75	CONTRACT	RI100583943	\$115.75	24737620 4250	Fiduciary Grant
GALE GROUP								
	171129	4/28/11	\$4,043.78	CONTRACT RENEWAL	240761	\$2,955.07	83369820 4108	Sole Source
		4/28/11		POWERSPEAK DATABASE	240068	\$1,088.71	83369820 4108	Sole Source
GALLS RETAIL								
	171068	4/28/11	\$333.60	UNIFORMS	163986	\$333.60	11133120 4025	Sole Source
GARDA CL WEST, INC								
	171031	4/28/11	\$51.10	ARMORED CAR SERVICE	283-496211	\$51.10	11125120 4028	Lowest Responsible Bidder
GOLDEN STATE OVERNIGHT (GSO)								
	170955	4/28/11	\$47.25	OVERNIGHT MAIL	2065766	\$47.25	24737720 4250	Fiduciary Grant
GOVCONNECTION INC								
	171034	4/28/11	\$2,521.02	BACK UP DRIVES	47642450	\$518.02	52122320 4120	Lowest Responsible Bidder
		4/28/11		HEADPHONES	47681908	\$75.90	11164020 4120	Lowest Responsible Bidder
		4/28/11		OFFICE	47559128	\$375.35	52122320 4120	Lowest Responsible Bidder
		4/28/11		OFFICE	47631236	\$375.35	52122320 4120	Lowest Responsible Bidder
		4/28/11		PRINTER	47666807	\$126.08	11164020 4120	Lowest Responsible Bidder



**City of Monrovia
Warrant Register
05/03/11**

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
Out of Town Vendor								
MID WEST TAPE								
	171076	4/28/11	\$12.06	DVD REPLACEMENT	2478245	\$12.06	83369820 4108	Sole Source
MILLER BROOKS ENVIRONMENTAL								
	170910	4/20/11	\$125.00	UST INSPECTION	00000551	\$125.00	51275120 4028	No Vendor in Town
MILLETT, MARILYN								
	171078	4/28/11	\$250.00	HEALTH PREMIUM REIMB	040111	\$250.00	11125120 4258	Required Payment
MISQUEZ, BELEN								
	171079	4/28/11	\$100.00	HEALTH PREMIUM REIMB	040111	\$100.00	11125120 4258	Required Payment
MORGAN SERVICES INC								
	171084	4/28/11	\$524.96	MONTHLY LINEN SERVICE	0110044	\$92.80	11132020 4024	Lowest Responsible Bidder
		4/28/11		MONTHLY LINEN SERVICE	0113377	\$92.80	11132020 4024	Lowest Responsible Bidder
		4/28/11		MONTHLY LINEN SERVICE	0114993	\$94.09	11132020 4024	Lowest Responsible Bidder
		4/28/11		MONTHLY LINEN SERVICE	0111680	\$96.77	11132020 4024	Lowest Responsible Bidder
		4/28/11		MONTHLY LINEN SERVICE	0116674	\$148.50	11132020 4024	Lowest Responsible Bidder
MORRILL JR., EUGENE C								
	171085	4/28/11	\$100.00	LINE DANCING SRVCS	041511	\$100.00	11161920 4028	Lowest Responsible Bidder
NATIONAL CONSTRUCTION RENTALS								
	171087	4/28/11	\$93.36	FENCE RENTAL 1234 SHERMAN	3153802	\$93.36	92155620 4028	Required Payment
NATIONWIDE RETIREMENT SOLUTIONS								
	170936	4/27/11	\$13,328.85	DEFERRED COMP CONTRIBUTION PR-9, 04/10/11 - 04/23/11	12522	\$899.96	820 2034	Required Payment
		4/27/11		DEFERRED COMP CONTRIBUTION PR-9, 04/10/11 - 04/23/11	12521	\$12,428.89	820 2034	Required Payment
NELSON, PHILIP								
	171089	4/28/11	\$250.00	HEALTH PREMIUM REIMB	040111	\$250.00	11125120 4258	Required Payment
NUNEZ, ANTOINETTE								
	170964	4/28/11	\$62.00	REIMBURSEMENT	APRILTEC	\$62.00	24737520 4248	Fiduciary Grant
O'CONNOR ELECTRIC								



**City of Monrovia
Warrant Register
05/03/11**

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
Out of Town Vendor								
O'CONNOR ELECTRIC								
	171090	4/28/11	\$162.10	BUILDING FEES REFUND	040511	\$5.00	28152060 3203	Required Payment
		4/28/11		BUILDING FEES REFUND	040511	\$9.00	28152060 3345	Required Payment
		4/28/11		BUILDING FEES REFUND	040511	\$13.00	43171260 3326	Required Payment
		4/28/11		BUILDING FEES REFUND	040511	\$17.60	28153060 3425	Required Payment
		4/28/11		BUILDING FEES REFUND	040511	\$117.50	28152060 3066	Required Payment
OCLC INC								
	171091	4/28/11	\$399.54	OCLC ONLINE CHARGES	0000105022	\$399.54	23464120 4028	Sole Source
ONTRAC								
	170918	4/20/11	\$11.24	SHIPPING	194153	\$11.24	28153020 4132	Lowest Responsible Bidder
ORIENTAL TRADING CO INC								
	171095	4/28/11	\$1,670.63	SUMMER READING PROGRAM SUPPLIES	643541061-01	\$1,670.63	11164020 4115	Lowest Responsible Bidder
PAPER DIRECT								
	171097	4/28/11	\$53.93	SPECIALIZED PAPER	349947380001	\$53.93	11164020 4115	No Vendor in Town
PARKHOUSE TIRE SERVICE INC								
	171098	4/28/11	\$1,929.36	TIRES	1010271294	\$430.86	51275120 4090	Garage Contract Purchase
		4/28/11		TIRES	1010271449	\$1,498.50	51275120 4090	Garage Contract Purchase
PHOENIX PLAZA PHARMACY								
	171100	4/28/11	\$98.30	PHARMACEUTICALS	040411	\$98.30	11144120 4241	No Vendor in Town
POKRAJAC, STEVEN								
	171101	4/28/11	\$100.31	OVER PAID ACCT 145180 330 MADISON	12448	\$100.31	411 1116	Required Payment
RANDOM HOUSE INC								
	171102	4/28/11	\$37.32	AV SUBSCRIPTIONS	108126451	\$37.32	83369820 4106	Lowest Responsible Bidder
REIMER, JOHN								
	170966	4/28/11	\$540.27	REIMBURSEMENT	APRILTEC	\$64.26	24737520 4248	Fiduciary Grant
		4/28/11		REIMBURSEMENT	APRILTEC	\$85.00	24737520 4250	Fiduciary Grant
		4/28/11		REIMBURSEMENT	APRILTEC	\$411.01	24737520 4252	Fiduciary Grant



City of Monrovia
Warrant Register
05/03/11

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
Out of Town Vendor								
REPLACEMENT BENEFIT FUND								
	171104	4/28/11	\$1,659.54	2011 REPLACEMENT BENEFIT FUND	032511	\$1,659.54	820 2031	Required Payment
RHODE ISLAND NOVELTY								
	171105	4/28/11	\$757.45	SUMMER READING SUPPLIES	2635896	\$757.45	11164020 4115	Lowest Responsible Bidder
RICHARDS WATSON & GERSHON								
	171106	4/28/11	\$40,768.77	PROF SRVCS	176773	\$156.00	91155120 4269	Lowest Responsible Bidder
		4/28/11		PROF SRVCS	176770	\$2,626.85	11115020 4269	Lowest Responsible Bidder
		4/28/11		PROF SRVCS	176771	\$7,820.65	11115020 4269	Lowest Responsible Bidder
		4/28/11		PROF SRVCS	176772	\$13,654.03	91155120 4269	Lowest Responsible Bidder
		4/28/11		PROF SRVCS	176769	\$16,511.24	11115020 4269	Lowest Responsible Bidder
RICOH AMERICAS CORPORATION								
	170901	4/14/11	\$1,685.49	CONTRACT SERVICES	19002607	\$1,685.49	24838020 4255	Fiduciary Grant
	170902	4/14/11	\$210.72	CONTRACT SERVICES	508146627	\$210.72	24838020 4255	Fiduciary Grant
	170903	4/14/11	\$523.31	CONTRACT SERVICES	6745066689	\$523.31	24838020 4255	Fiduciary Grant
	170967	4/28/11	\$18.83	SERVICES ACCT 91212	412032699	\$18.83	24737520 4250	Fiduciary Grant
	171107	4/28/11	\$1,506.78	MAINT AGREEMENT	412046217	\$1,506.78	28172020 4120	Lowest Responsible Bidder
ROBERT J GOKOO								
	171108	4/28/11	\$3,061.58	LIABILITY LEGAL FEES & COSTS	2256	\$120.00	53123420 4269	Lowest Responsible Bidder
		4/28/11		LIABILITY LEGAL FEES & COSTS	2248	\$1,405.44	53123420 4269	Lowest Responsible Bidder
		4/28/11		LIABILITY LEGAL FEES & COSTS	2255	\$1,536.14	53123420 4269	Lowest Responsible Bidder
ROBINSON, GERALD								
	171109	4/28/11	\$100.00	HEALTH PREMIUM REIMB	040111	\$100.00	11125120 4258	Lowest Responsible Bidder
S & J SUPPLY CO INC								
	171110	4/28/11	\$451.07	UTIL MAINT SUPPLIES	105567	\$451.07	41174120 4124	Lowest Responsible Bidder
SAFETY TRAINING ASSOCIATION								
	171111	4/28/11	\$50.00	TRAINING NEEDS & RESOURCES COURSE ATTENDEE: KRISTIN MERRITT	052511	\$50.00	11133120 4071	Conferences/Training/Memberships



City of Monrovia
Warrant Register
05/03/11

Print Date: 04/28/2011
Page 24 of 31

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
Out of Town Vendor								
SAN GAB VALLEY NEWSPAPER								
	171112	4/28/11	\$2,550.00	OLD TOWN ADS - MARCH 2011	S85403511078	\$1,275.00	27112220 4022	Sole Source
		4/28/11		OLD TOWN ADS, MARCH 2011	S85636911064	\$1,275.00	27112220 4022	Sole Source
SAN MARINO CONGREGATIONAL CHURCH								
	171113	4/28/11	\$150.00	CYN PARK RENTAL DEPOSIT	032611	\$150.00	11162260 3279	Required Payment
SANTORO, JOSEPH								
	171114	4/28/11	\$193.00	HEALTH PREMIUM REIMB	040111	\$96.50	11125120 4258	Required Payment
		4/28/11		HEALTH PREMIUM REIMB	040111A	\$96.50	11125120 4258	Required Payment
SCFUELS								
	171115	4/28/11	\$31,968.29	FUEL	1589480	\$465.03	512 2005	Lowest Responsible Bidder
		4/28/11		FUEL	1589480	\$31,503.26	51275120 4092	Lowest Responsible Bidder
SCHINDLER ELEVATOR CORPORATION								
	171116	4/28/11	\$1,861.89	ELEVATOR EMERGENCY REPAIR	7151379489	\$1,569.51	51175520 4098	Emergency Purchase
		4/28/11		ELEVATOR MAINT	8102868153	\$292.38	51175520 4098	No Vendor In Town
SHANNON, JAMES								
	170968	4/28/11	\$6,730.84	CONTRACT NETWORK SPECIALIST SERVICES	JS01-2011	\$6,730.84	24737920 4250	Fiduciary Grant
SHELL FLEET PLUS								
	171118	4/28/11	\$456.77	FUEL	079014510104	\$456.77	51275120 4092	Sole Source
SHERIFF'S DEPARTMENT								
	170917	4/20/11	\$1,183.57	CASE #07K17816 PR-9, 04/10/11 - 04/23/11	12463	\$1,183.57	820 2037	Required Payment
	170938	4/27/11	\$557.52	CASE #BC387564 PR-9, 04/10/11 - 04/23/11	12513	\$557.52	820 2037	Required Payment
SOUTHERN CALIFORNIA EDISON								
	170921	4/20/11	\$19,454.27	MONTHLY ELECTRICITY CHARGES ACCT 2-30-409-1846	12451	\$88.98	26173520 4044	Sole Source
		4/20/11		MONTHLY ELECTRICITY CHARGES ACCT 2-25-451-3245	12452	\$136.39	11162720 4146	Sole Source



**City of Monrovia
Warrant Register
05/03/11**

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
Out of Town Vendor								
SOUTHERN CALIFORNIA EDISON								
	170921	4/20/11	\$19,454.27	MONTHLY ELECTRICITY CHARGES ACCT 2-31-499-6711	12453	\$473.23	51175520 4146	Sole Source
		4/20/11		MONTHLY ELECTRICITY CHARGES ACCT 2-31-499-6794	12454	\$913.78	26173520 4044	Sole Source
		4/20/11		MONTHLY ELECTRICITY CHARGES ACCT 2-01-464-1575	12445	\$2,859.14	26173520 4146	Sole Source
		4/20/11		MONTHLY ELECTRICITY CHARGES ACCT 2-01-464-2615	12446	\$14,982.75	51175520 4146	Sole Source
	171121	4/28/11	\$33,779.69	MONTHLY ELECTRICITY CHARGES ACCT 2-25-999-0380	12503	\$67.84	26173520 4146	Sole Source
		4/28/11		MONTHLY ELECTRICITY CHARGES ACCT 2-01-464-3423	12504	\$211.32	11162320 4146	Sole Source
		4/28/11		MONTHLY ELECTRICITY CHARGES ACCT 2-25-999-0380	12503	\$830.13	26173520 4044	Sole Source
		4/28/11		MONTHLY ELECTRICITY CHARGES ACCT 2-25-998-9754	12502	\$32,670.40	26173520 4044	Sole Source
	171122	4/28/11	\$150.00	CYN PARK RENTAL DEPOSIT	032911	\$150.00	11162260 3279	Required Payment
	171123	4/28/11		CYN PARK RENTAL DEPOSIT	040811	\$150.00	11162260 3279	Required Payment
SPARKLETT'S								
	171124	4/28/11	\$160.00	WATER	628912704041	\$139.52	11142020 4128	Lowest Responsible Bidder
		4/28/11		WATER SERVICE - ANNEX	462645303171	\$20.48	91155120 4028	Lowest Responsible Bidder
SPRINT								
	170969	4/28/11	\$157.28	MONTHLY PHONE SERVICE ACCT 13149369	05187290	\$157.28	24737520 4250	Fiduciary Grant
SPRINT PCS								
	171125	4/28/11	\$1,430.61	ACCT #243883818-017 MOBIL DATA	12508	\$1,430.61	11134220 4028	Lowest Responsible Bidder
STAPLES INC								
	170941	4/28/11	\$4,185.14	CREDIT MEMO	3162697737	\$4,101	11123120 4115	Lowest Responsible Bidder



**City of Monrovia
Warrant Register
05/03/11**

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
Out of Town Vendor								
STAPLES INC								
	170941	4/28/11	\$4,185.14	CREDIT MEMO	3152637733	\$-3.08	11122120 4115	
		4/28/11		CREDIT MEMO	3152637733	\$-3.08	41122720 4115	
		4/28/11		CREDIT MEMO	3152637733	\$-0.77	52122520 4115	
		4/28/11		CREDIT MEMO	3152637733	\$-0.76	11121020 4115	
		4/28/11		SUPPLIES	3152637765	\$-7.46	41122720 4115	Lowest Responsible Bidder
		4/28/11		SUPPLIES	3152637769	\$-7.46	41122720 4115	Lowest Responsible Bidder
		4/28/11		SUPPLIES	3152637765	\$-6.51	11122120 4115	Lowest Responsible Bidder
		4/28/11		SUPPLIES	3152637769	\$-6.51	11122120 4115	Lowest Responsible Bidder
		4/28/11		SUPPLIES	3152637765	\$-0.18	11121020 4115	Lowest Responsible Bidder
		4/28/11		SUPPLIES	3152637769	\$-0.18	11121020 4115	Lowest Responsible Bidder
		4/28/11		SUPPLIES	3152637765	\$-0.18	52122520 4115	Lowest Responsible Bidder
		4/28/11		SUPPLIES	3152637769	\$-0.18	52122520 4115	Lowest Responsible Bidder
		4/28/11		SUPPLIES	3152637715	\$0.02	11162720 4124	Lowest Responsible Bidder
		4/28/11		SUPPLIES	3152637767	\$0.18	11121020 4115	Lowest Responsible Bidder
		4/28/11		SUPPLIES	3152637767	\$0.18	52122520 4115	Lowest Responsible Bidder
		4/28/11		SUPPLIES	3152637723	\$0.65	11121020 4115	Lowest Responsible Bidder
		4/28/11		SUPPLIES	3152637723	\$0.65	52122520 4115	Lowest Responsible Bidder
		4/28/11		SUPPLIES	3152637724	\$0.76	11121020 4115	Lowest Responsible Bidder
		4/28/11		SUPPLIES	3152637724	\$0.77	52122520 4115	Lowest Responsible Bidder
		4/28/11		SUPPLIES	3152637731	\$1.40	11121020 4115	Lowest Responsible Bidder
		4/28/11		SUPPLIES	3152637731	\$1.40	52122520 4115	Lowest Responsible Bidder
		4/28/11		SUPPLIES	3152637771	\$1.56	52122520 4115	Lowest Responsible Bidder
		4/28/11		SUPPLIES	3152637771	\$1.57	11121020 4115	Lowest Responsible Bidder
		4/28/11		SUPPLIES	3152637723	\$2.62	41122720 4115	Lowest Responsible Bidder
		4/28/11		SUPPLIES	3152637724	\$3.08	41122720 4115	Lowest Responsible Bidder
		4/28/11		SUPPLIES	3152637771	\$6.26	11122120 4115	Lowest Responsible Bidder
		4/28/11		SUPPLIES	3152637771	\$6.26	41122720 4115	Lowest Responsible Bidder
		4/28/11		SUPPLIES	3152637767	\$6.51	11122120 4115	Lowest Responsible Bidder
		4/28/11		SUPPLIES	3152637767	\$7.46	41122720 4115	Lowest Responsible Bidder
		4/28/11		SUPPLIES	3152637711	\$12.73	11113120 4115	Lowest Responsible Bidder
		4/28/11		SUPPLIES	3152637771	\$14.88	52122220 4124	Lowest Responsible Bidder
		4/28/11		SUPPLIES	3152637723	\$26.31	11122120 4115	Lowest Responsible Bidder
		4/28/11		SUPPLIES	3152637712	\$28.52	11134220 4096	Lowest Responsible Bidder
		4/28/11		SUPPLIES	3152637727	\$29.55	11161920 4124	Lowest Responsible Bidder



**City of Monrovia
Warrant Register
05/03/11**

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
Out of Town Vendor								
UPSTART								
	171137	4/28/11	\$580.73	SUMMER READING SUPPLIES	1016997638	\$580.73	11164020 4115	Sole Source
USA BLUE BOOK								
	171138	4/28/11	\$267.29	UTIL MAINT SUPPLIES	364147	\$267.29	41174120 4124	Lowest Responsible Bidder
VALLEY POWER SYSTEMS INC								
	170924	4/20/11	\$5,100.56	APPARATUS REPAIRS	106949	\$1,302.45	51246020 4097	No Vendor in Town
		4/20/11		APPARATUS REPAIRS	106838	\$3,798.11	51246020 4097	No Vendor in Town
	171139	4/28/11	\$1,617.78	APPARATUS REPAIRS	107147	\$1,617.78	51246020 4097	No Vendor in Town
VERIZON CALIFORNIA								
	170925	4/20/11	\$8,978.77	BASIC PHONE CHARGES/ONLINE SER ACCT 01 1441 1118796918 01	12461	\$179.94	41174120 4149	Lowest Responsible Bidder
		4/20/11		BASIC PHONE CHARGES/ONLINE SER ACCT 01 1441 1118796918 01	12461	\$8,798.83	52122420 4155	Lowest Responsible Bidder
	171140	4/28/11	\$34.89	MONTHLY PHONE CHARGES ACCT 01 1441 1155865023 04	12507	\$34.89	11134220 4028	Lowest Responsible Bidder
VISION SERVICE PLAN								
	171141	4/28/11	\$5,215.35	INSURANCE PREMIUMS	032111A	\$891.80	11125120 4083	Lowest Responsible Bidder
		4/28/11		INSURANCE PREMIUMS	032111	\$4,323.55	820 2016	Lowest Responsible Bidder
VULCAN MATERIALS								
	171143	4/28/11	\$1,234.74	UTIL MAINT SUPPLIES	379374	\$1,234.74	41174120 4124	Lowest Responsible Bidder
WELLS FARGO INSURANCE SERVICES								
	171144	4/28/11	\$15,000.00	CONSULTING SERVICES	666757	\$15,000.00	11125120 4028	Required Payment
WEST COAST ARBORIST INC								
	171145	4/28/11	\$8,274.74	BRUSH CHIPPING	70705	\$3,902.58	11143020 4028	Council Approval
		4/28/11		BRUSH CHIPPING	71133	\$4,372.16	11143020 4028	Council Approval
WEST PUBLISHING CORPORATION								
	171146	4/28/11	\$484.00	AUTO TRACK SERVICES	822562467	\$484.00	28152020 4028	Sole Source
WESTERN WATER WORKS SUPPLY CO								



**City of Monrovia
Warrant Register
05/03/11**

Vendor Name	Check Number	Check Date	Check Amount	Invoice Description and Comments	Invoice Number	Department Amount	Account Number	Reason In Town Vendor Not Used
Out of Town Vendor								
WESTERN WATER WORKS SUPPLY CO								
	171147	4/28/11	\$952.19	UTIL MAINT SUPPLIES	273633-00	\$952.19	41174120 4124	Lowest Responsible Bidder
WESTON WOODS								
	171148	4/28/11	\$401.39	DVD'S	3876462	\$72.39	11164020 4108	Sole Source
		4/28/11		DVD'S	3868844	\$329.00	11164020 4108	Sole Source
XEROX CORPORATION								
	171150	4/28/11	\$513.28	COPIER MAINT AGREEMENT	054294432	\$58.11	91155120 4028	Lowest Responsible Bidder
		4/28/11		MAINT & SUPPLIES	054183881	\$46.68	11111020 4096	Lowest Responsible Bidder
		4/28/11		MAINT & SUPPLIES	054183881	\$46.68	11112020 4096	Lowest Responsible Bidder
		4/28/11		MAINT & SUPPLIES	054183881	\$93.37	11113020 4096	Lowest Responsible Bidder
		4/28/11		PRINT CHARGES	054183915	\$2.10	42174620 4096	Lowest Responsible Bidder
		4/28/11		PRINT CHARGES	054183915	\$2.76	21373120 4096	Lowest Responsible Bidder
		4/28/11		PRINT CHARGES	054183915	\$3.96	11177120 4096	Lowest Responsible Bidder
		4/28/11		PRINT CHARGES	054183915	\$20.77	51175520 4096	Lowest Responsible Bidder
		4/28/11		PRINT CHARGES	054183915	\$24.20	42373720 4096	Lowest Responsible Bidder
		4/28/11		PRINT CHARGES	054183915	\$48.73	43171220 4096	Lowest Responsible Bidder
		4/28/11		PRINT CHARGES	054183915	\$81.64	28172020 4096	Lowest Responsible Bidder
		4/28/11		PRINT CHARGES	054183915	\$84.28	41174120 4096	Lowest Responsible Bidder
XPEDITE SYSTEMS, LLC								
	170972	4/28/11	\$628.25	SERVICES	1104771682	\$628.25	24737520 4250	Fiduciary Grant
YOGA FOR UGA								
	170928	4/20/11	\$150.00	CYN PARK RENTAL DEPOSIT	050210	\$150.00	11162260 3279	Required Payment

Total Checks: 253
Total Check Amount: 699,381.58
Check Range: #170898 - 171150