

RESOLUTION NUMBER 15 – 60

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SIERRA MADRE
APPROVING CERTAIN DEMANDS**

WHEREAS, the following demands have been reviewed and approved by the Finance Director; and,

WHEREAS, the Finance Director has verified that appropriated funds are available for payment thereof; and,

WHEREAS, the register of audited demands has been submitted to the City Council for approval; and

WHEREAS, City Warrants are the payment of bills, invoices and contractual obligations incurred by the City of Sierra Madre during the period enumerated therein, based on the approved fiscal year budget and existing budgetary authority, Municipal Code authority, or prior policy direction by the City Council; and

WHEREAS, Payroll Transfer is the transfer of funds to cover the payroll costs for all City employees for the period enumerated therein.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Sierra Madre does hereby approve payment of City Warrants in the aggregate amount of \$129,184.86; Sierra Madre Library Warrants in aggregate amount of \$6,310.02 and Payroll Transfer in the aggregate amount of \$336,965.39 for the fiscal year ending June 30, 2016.

APPROVED AND ADOPTED this 13th day of October, 2015.

Mayor, City of Sierra Madre, California

I hereby certify that the foregoing Resolution Number 15 – 60 was adopted by the City Council of the City of Sierra Madre at a regular meeting held on the 13th day of October, 2015 by the following vote.

AYES:

NOES:

ABSTAIN:

ABSENT:

City Clerk, City of Sierra Madre, California

**City of Sierra Madre
Department of Finance
Warrant Register Recap
City Council Meeting of October 13, 2015**

CITY OF SIERRA MADRE AND SIERRA MADRE LIBRARY

City of Sierra Madre Warrant	\$129,184.86
Sierra Madre Library Warrant	\$6,310.02
Payroll #19 Transfer.....	\$336,965.39

Warrant Register 10/13/15**Attachment A**

Fiscal Year	Description	Amount	Page #
FY 1516	Manual Warrants	365.84	1
FY 1516	General Warrants - Utility Bills	15,689.43	2
FY 1516	General Warrants	113,129.59	3-6
	Total	129,184.86	

Fiscal Year	Description	Amount	Page #
FY 1516	Library Warrants	6,310.02	7
	Total	6,310.02	

Date: 9/24/2015	Payroll #19 Electronic Tansfers From: City of Sierra Madre-General Acct. To: City of Sierra Madre-Payroll Acct.	336,965.39	
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City of Sierra Madre, CA

Check Approval

P.1

Packet: APPKT02531 - MAN 10/13/15
Vendor Set: 01 - Vendor Set 01

Check Date: 10/07/2015

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 10000 - GENERAL FUND							
1497	MOUNTAIN VIEWS NEWS						
APBNK	Check			CM140269	Publication Services	10000.12000.52206	365.84
Fund 10000 Total:							365.84
Report Total:							365.84



City of Sierra Madre, CA

Check Approval

P.2

Packet: APPKT02536 - UTILITY 10/13/15
Vendor Set: 01 - Vendor Set 01

Check Date: 10/07/2015

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 32005 - LIGHTING DISTRICT #1 - OAKWOOD/VISTA							
<u>0384</u>	SOUTHERN CALIF. EDISON CO.						
APBNK	Check			<u>2011946423-INV0171</u>	ELECTRICITY	32005.83500.55003	144.46
Fund 32005 Total:							144.46
Fund: 32006 - LIGHTING DISTRICT - ZONE A							
<u>0384</u>	SOUTHERN CALIF. EDISON CO.						
APBNK	Check			<u>2011946423-INV0171</u>	ELECTRICITY	32006.83500.55003	243.80
Fund 32006 Total:							243.80
Fund: 32007 - LIGHTING DISTRICT - ZONE B							
<u>0384</u>	SOUTHERN CALIF. EDISON CO.						
APBNK	Check			<u>2011946423-INV0171</u>	ELECTRICITY	32007.83500.55003	1,052.73
Fund 32007 Total:							1,052.73
Fund: 32009 - SANTA ANITA/ARNO ASSESSMENT							
<u>0384</u>	SOUTHERN CALIF. EDISON CO.						
APBNK	Check			<u>2011946423-INV0171</u>	ELECTRICITY	32009.83500.55003	171.27
Fund 32009 Total:							171.27
Fund: 38005 - GAS TAX FUND							
<u>0384</u>	SOUTHERN CALIF. EDISON CO.						
APBNK	Check			<u>2011946423-INV0171</u>	ELECTRICITY	38005.83500.55003	4,255.92
Fund 38005 Total:							4,255.92
Fund: 60001 - INT SVC FND - FACILITIES MGT							
<u>0129</u>	AT&T						
APBNK	Check			<u>81824637835914-INV</u>	TELECOM DIV 911 PRGM	60001.83200.55005	109.48
<u>0384</u>	SOUTHERN CALIF. EDISON CO.						
APBNK	Check			<u>2036613305-INV0171</u>	ELECTRICITY	60001.83200.55003	2,018.99
<u>0835</u>	SPRINT						
APBNK	Check			<u>922935083-INV01714</u>	LONG DISTANCE PHONE SVC	60001.83200.55005	152.93
<u>0942</u>	TELEPACIFIC COMMUNICATIONS						
APBNK	Check			<u>70968848-0</u>	PHONE SVC	60001.83200.55005	3,673.22
<u>1781</u>	VERIZON						
APBNK	Check			<u>1169766197-INV0171</u>	INTERNET SVC	60001.83200.55005	85.99
<u>0221</u>	VERIZON CALIFORNIA						
APBNK	Check			<u>6261970352-INV0171</u>	PHONE SVC	60001.83200.55005	2,255.26
Fund 60001 Total:							8,295.87
Fund: 60003 - INT SVC FND - TECHNOLOGY							
<u>VEN02262</u>	GLOBAL CAPACITY						
APBNK	Check			<u>49331241</u>	DSL Line Monthly Charge	60003.30000.52200	1,261.87
<u>1439</u>	TIME WARNER CABLE						
APBNK	Check			<u>8448300220137019-I</u>	CABLE SVC	60003.30000.52200	151.26
				<u>8448300220027467-I</u>	CABLE SVC	60003.30000.52200	54.21
Fund 60003 Total:							1,467.34
Fund: 71000 - WATER ENTERPRISE FUND							
<u>0221</u>	VERIZON CALIFORNIA						
APBNK	Check			<u>6261970352-INV0171</u>	PHONE SVC	71000.81100.55005	58.04
Fund 71000 Total:							58.04
Report Total:							15,689.43



City of Sierra Madre, CA

Check Approval

7.3

Packet: APPKT02543 - GEN 10/13/15
Vendor Set: 01 - Vendor Set 01

Check Date: 10/07/2015

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 10000 - GENERAL FUND							
<u>0433</u>	ALLSTAR FIRE EQUIPMENT, INC.						
APBNK	Check			<u>184006</u>	SUPPRESSION EQUIPMENT	10000.61000.53300	3,779.58
<u>1644</u>	AMAZON						
APBNK	Check			<u>278657829992</u>	Recreation Supplies	10000.70000.53004	29.33
						10000.70000.53100	9.81
<u>1200</u>	BLUE DIAMOND MATERIALS						
APBNK	Check			<u>568059</u>	ASPHALT	10000.83500.53206	425.59
<u>1121</u>	COLANTUONO & LEVIN						
APBNK	Check			<u>29356</u>	Legal Svc	10000.21000.52201	740.00
				<u>29363</u>	Legal Svc	10000.21000.52201	211.50
				<u>29362</u>	Legal Svc	10000.21000.52201	468.50
				<u>29357</u>	Legal Svc	10000.21000.52201	666.00
				<u>29358</u>	Legal Svc	10000.21000.52201	70.50
				<u>29359</u>	Legal Svc	10000.21000.52201	2,031.50
				<u>29355</u>	Legal Svc/Retainer	10000.21000.52201	8,400.00
				<u>29360</u>	Legal Svc	10000.21000.52201	1,151.50
				<u>29361</u>	Legal Svc	10000.21000.52201	370.00
<u>0713</u>	DEPT OF JUSTICE						
APBNK	Check			<u>119728</u>	FINGERPRINTS 08-15	10000.50000.52200	32.00
<u>0578</u>	ENTENMANN-ROVIN COMPANY						
APBNK	Check			<u>0111289-IN</u>	BADGES	10000.61000.53303	2,102.17
<u>VEN01613</u>	GANAHL LUMBER COMPANY						
APBNK	Check			<u>R548875</u>	LUMBER AND HARDWARE SUPPLIES	10000.83500.53206	44.77
<u>0913</u>	IRWINDALE INDUSTRIAL CLINIC						
APBNK	Check			<u>2130-615966</u>	Pre Employment / DOT	10000.50000.52106	340.00
						10000.61000.52100	100.00
				<u>2130-621088</u>	Physicals	10000.61000.52106	410.00
<u>0359</u>	NANCY SHOLLENBERGER						
APBNK	Check			<u>INV017139</u>	Minute Taking 9-15	10000.12000.52100	520.00
<u>VEN02183</u>	NIXLE LLC						
APBNK	Check			<u>MNX01574</u>	NIXLE CONTRACT	10000.50000.52200	2,990.00
<u>VEN01608</u>	Phoenix Group Information Systems						
APBNK	Check			<u>072015200</u>	PARKING CITATION SVCS 07-15	10000.50000.52200	1,631.34
<u>1032</u>	PUENTE READY MIX, INC.						
APBNK	Check			<u>79094</u>	READY MIX SIDEWALK PARTNERSHIP	10000.83600.53211	1,418.33
<u>1599</u>	SIERRA MADRE PIZZA COMPANY						
APBNK	Check			<u>196706</u>	City Council Meal	10000.11000.53999	13.00
				<u>239493</u>	City Council Meal	10000.11000.53999	17.20
<u>VEN02444</u>	Superior Court of CA, Co of L. A.						
APBNK	Check			<u>740A-INV017132</u>	COUNTY TREASURE PAYMENTS 07-15	10000.50000.52200	3,747.50
<u>VEN02014</u>	SUSAN SAXE CLIFFORD, Ph.D. APC.						
APBNK	Check			<u>15-0903-3</u>	Pre-employment exam	10000.50000.52106	450.00
				<u>15-0901-6</u>	Pre Employment Evaluation	10000.61000.52106	450.00
<u>0404</u>	TOM'S UNIFORMS						
APBNK	Check			<u>1662</u>	UNIFORMS	10000.61000.53303	366.24
				<u>2576</u>	UNIFORMS	10000.61000.53303	61.04
				<u>1663</u>	UNIFORMS	10000.61000.53303	624.90
				<u>2420</u>	UNIFORMS	10000.61000.53303	171.67
				<u>1465</u>	UNIFORMS	10000.61000.53303	319.70
<u>VEN02666</u>	V & V Manufacturing Inc						
APBNK	Check			<u>41583</u>	POLICE OFFICER BADGES (50-55)	10000.50000.53303	790.20
<u>2005</u>	WEST COAST LIGHTS & SIRENS INC						
APBNK	Check			<u>11237</u>	Replacement Board for Legend Lightbar	10000.50000.52302	1,620.00

Packet: APPKT02543 - GEN 10/13/15
Vendor Set: 01 - Vendor Set 01

Check Date: 10/07/2015

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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APBNK	Check	<u>10792</u>	LG544D-DRAA Service Board	10000.50000.52302	229.90
<u>VEN02671</u>	WHITSON CONTRACTING & MANAGEMENT INC	APBNK	Check	<u>201508.87</u>	STORM WATER POLLUTION PREVENTION PLAN	10000.81201.52202	2,000.00
Fund 10000 Total:							38,803.77
Fund: 34001 - DEVELOPMENT FEES							
<u>0841</u>	DAPEER, ROSENBLIT & LITVAK,LLP	APBNK	Check	<u>10397</u>	Specialized Legal Services	34001.40000.52201	7,951.44
Fund 34001 Total:							7,951.44
Fund: 36001 - EMERGENCY MEDICAL SERVICES							
<u>1798</u>	SCHAEFER AMBULANCE SERVICE INC	APBNK	Check	<u>86112415</u>	AMBULANCE BILLING	36001.00000.47029	250.00
<u>VEN02018</u>	Suzette Otlewis	APBNK	Check	<u>INV017138</u>	CE/QI SERVICES 09-15	36001.64000.52205	500.00
<u>0404</u>	TOM'S UNIFORMS	APBNK	Check	<u>2420</u>	UNIFORMS	36001.64000.53303	73.58
				<u>2576</u>	UNIFORMS	36001.64000.53303	26.16
				<u>1662</u>	UNIFORMS	36001.64000.53303	156.96
				<u>1465</u>	UNIFORMS	36001.64000.53303	137.01
				<u>1663</u>	UNIFORMS	36001.64000.53303	267.81
Fund 36001 Total:							1,411.52
Fund: 37004 - LOCAL TRANSPORTATION/PROP A							
<u>1455</u>	FIRST TRANSIT INC	APBNK	Check	<u>11131017</u>	Dial-A-Ride Transportation/ 08-15	37004.70000.52203	10,908.51
<u>0267</u>	LACMTA	APBNK	Check	<u>6000299</u>	CPOS TAP CARD	37004.70000.52001	125.00
Fund 37004 Total:							11,033.51
Fund: 37006 - SENIOR CENTER							
<u>VEN01969</u>	INLAND EMPIRE STAGES	APBNK	Check	<u>46293</u>	Transportation for Senior Excursions	37006.72000.52200	808.00
Fund 37006 Total:							808.00
Fund: 37007 - SM COMMUNITY FOUNDATION							
<u>0122</u>	ARNOLD'S FRONTIER HARDWARE	APBNK	Check	<u>69913</u>	CITY HALL LANDSCAPE PROJECT	37007.83200.52209	7.11
<u>VEN01613</u>	GANAHL LUMBER COMPANY	APBNK	Check	<u>R548875A</u>	LUMBER AND HARDWARE SUPPLY	37007.83200.52209	104.46
<u>0515</u>	LANDSCAPE WAREHOUSE	APBNK	Check	<u>2467047</u>	CITY HALL LANDSCAPE PROJECT	37007.83200.52209	614.92
				<u>2466461</u>	CITY HALL LANDSCAPE PROJECT	37007.83200.52209	109.25
				<u>2466675</u>	CITY HALL LANDSCAPE PROJECT	37007.83200.52209	49.05
				<u>2466945</u>	CITY HALL LANDSCAPE PROJECT	37007.83200.52209	81.99
				<u>2466944</u>	CITY HALL LANDSCAPE PROJECT	37007.83200.52209	73.93
				<u>2467246</u>	CITY HALL LANDSCAPE PROJECT	37007.83200.52209	28.62
				<u>2466545</u>	CITY HALL LANDSCAPE PROJECT	37007.83200.52209	11.19
				<u>2467149</u>	CITY HALL LANDSCAPE PROJECT	37007.83200.52209	21.09
				<u>2467051</u>	CITY HALL LANDSCAPE PROJECT	37007.83200.52209	105.77
<u>0498</u>	SIMON EQUIPMENT CO INC	APBNK	Check	<u>55804</u>	HEAVY EQUIPMENT RENTAL	37007.83200.52209	80.04
Fund 37007 Total:							1,287.42
Fund: 38005 - GAS TAX FUND							
<u>1024</u>	ATHENS	APBNK	Check	<u>1303643</u>	STREET SWEEPING 8-15	38005.81201.52200	7,592.45
Fund 38005 Total:							7,592.45
Fund: 50003 - REDEVELOPMENT OBLIGATION RETIREMENT FND							
<u>1121</u>	COLANTUONO & LEVIN	APBNK	Check	<u>29354</u>	Legal Svc/CRA	50003.30000.52201	4,911.50
Fund 50003 Total:							4,911.50
Fund: 60000 - INT SVC FND - FLEET							
<u>0108</u>	ADVANTAGE FORD						

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Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
		APBNK	Check	<u>156342</u>	FORD PARTS AND SERVICES #5117 LIFTGATE TRI	60000.83100.53208	16.68
				<u>156328</u>	FORD PARTS AND SERVICES #5117 LIFTGATE TRI	60000.83100.53208	58.32
<u>0186</u>	DANIELS TIRE SERVICE						
		APBNK	Check	<u>200268279</u>	TIRES	60000.83100.53208	1,142.35
<u>0207</u>	ERNIE'S AUTO PARTS						
		APBNK	Check	<u>14IN199536</u>	VEHICLE MAINTENANCE SUPPLIES #5111 SERVIC	60000.83100.53208	5.78
				<u>14CR032713</u>	RECYCLING FEE	60000.83100.53208	10.90
				<u>14IN199165</u>	VEHICLE MAINTENANCE SUPPLIES #GARAGE	60000.83100.53208	34.49
				<u>14IN199524</u>	VEHICLE MAINTENANCE SUPPLIES #5111 SERVIC	60000.83100.53208	11.21
<u>0243</u>	HOSE MAN						
		APBNK	Check	<u>2301942-0001-02</u>	VEHICLE MAINTENANCE #5134 VAC CON TRUCK	60000.83100.53208	50.15
				<u>2301648-0001-02</u>	VEHICLE MAINTENANCE #5211 AIR COMPRESSO	60000.83100.53208	130.65
				<u>2301625-0001-02</u>	VEHICLE MAINTENANCE #5211 AIR COMPRESSO	60000.83100.53208	164.63
				<u>2301649-0001-02</u>	VEHICLE MAINTENANCE #5211 AIR COMPRESSO	60000.83100.53208	7.63
<u>0937</u>	INTERSTATE BATTERY SYSTEM OF						
		APBNK	Check	<u>50125983</u>	CAR BATTERIES PD#2096	60000.83100.53208	86.11
				<u>50125921</u>	CAR BATTERIES PD#2096	60000.83100.53208	34.09
<u>2013</u>	SIGN CONTRACTORS INC						
		APBNK	Check	<u>13104</u>	GRAPHICS ON NEW PD CAR	60000.83100.56006	834.46
<u>0403</u>	TRIANGLE TRUCK PARTS						
		APBNK	Check	<u>293974</u>	TRUCK EQUIPMENT AND PARTS #5134 VAC-CON	60000.83100.53208	39.61
Fund 60000 Total:							2,627.06
Fund:	60001 - INT SVC FND - FACILITIES MGT						
<u>0714</u>	CINTAS CORPORATION #693						
		APBNK	Check	<u>693583816</u>	UNIFORM CLEANING	60001.83200.53303	370.55
				<u>693581849</u>	UNIFORM CLEANING	60001.83200.53303	258.55
<u>0220</u>	GEM PLUMBING						
		APBNK	Check	<u>100691</u>	FACILITY MAINTENANCE - FIRE DEPT	60001.83200.53200	204.70
<u>0382</u>	SOUTH COAST A Q M D						
		APBNK	Check	<u>2731788</u>	ANNUAL EMISSIONS FLAT FEE - 126520 PD	60001.83200.52401	119.76
<u>1373</u>	UNITED MAINTENANCE SYSTEMS						
		APBNK	Check	<u>13104</u>	JANITORIAL SERVICES/ 9-15	60001.83200.52200	3,626.64
Fund 60001 Total:							4,580.20
Fund:	60002 - INT SVC FND - ADMINISTRATION						
<u>1121</u>	COLANTUONO & LEVIN						
		APBNK	Check	<u>29355</u>	Legal Svc/Retainer	60002.21000.52201	2,100.00
<u>0273</u>	LEAGUE OF CALIF. CITIES						
		APBNK	Check	<u>3112</u>	Los Angeles County Division Dues FY 15/16	60002.30000.53409	1,081.50
<u>0359</u>	NANCY SHOLLENBERGER						
		APBNK	Check	<u>INV017139</u>	Minute Taking 9-15	60002.12000.52100	130.00
<u>0786</u>	OFFICE DEPOT, INC						
		APBNK	Check	<u>794689087001</u>	Office Supplies/CH	60002.30000.53100	121.65
				<u>793042398001</u>	Office Supplies/CH	60002.30000.53100	29.99
				<u>793042239001</u>	Office Supplies/CH	60002.30000.53100	4.35
				<u>793042400001</u>	Office Supplies/CH	60002.30000.53100	16.19
				<u>793042397001</u>	Office Supplies/CH	60002.30000.53100	88.86
				<u>792807374001</u>	Office Supplies/CH	60002.30000.53100	55.98
				<u>794689241001</u>	Office Supplies/CH	60002.30000.53100	10.45
<u>1599</u>	SIERRA MADRE PIZZA COMPANY						
		APBNK	Check	<u>196704</u>	Staff Meeting with PW	60002.30000.53402	21.25
<u>0877</u>	SOTEL, INC.						
		APBNK	Check	<u>22122</u>	Phone System Maintenance	60002.30000.52200	297.50
Fund 60002 Total:							3,957.72
Fund:	60003 - INT SVC FND - TECHNOLOGY						
<u>1641</u>	RICOH AMERICAS CORP						
		APBNK	Check	<u>47291182</u>	Copier Lease 9/15/15-10/14/15	60003.30000.53210	773.44
Fund 60003 Total:							773.44
Fund:	60007 - INT SVC FND - PERSONNEL AND RISK MGMT						
<u>0913</u>	IRVINDALE INDUSTRIAL CLINIC						
		APBNK	Check	<u>2130-621088</u>	Physicals	60007.70100.52100	45.00

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Vendor Number	Vendor Name	Invoice #	Invoice Description	Account Number	Distribution Amount
Bank Code	Payment Type				
APBNK	Check	2130-621088	Physicals	60007.70101.52106	255.00
<u>VEN02675</u>	LAW OFFICE OF DONNA R. EVANS				
APBNK	Check	14026.1	Legal Services	60007.70100.52201	9,616.96
Fund 60007 Total:					9,916.96
Fund: 71000 - WATER ENTERPRISE FUND					
<u>1200</u>	BLUE DIAMOND MATERIALS				
APBNK	Check	568059	ASPHALT	71000.81100.53206	212.80
<u>VEN02309</u>	DANGELO CO INC				
APBNK	Check	\$1257947.001	DISTRIBUTION SYSTEM MAINTENANCE SUPPLIE	71000.81100.53200	790.15
		\$1258301.001	DISTRIBUTION SYSTEM MAINTENANCE SUPPLIE	71000.81100.53200	145.15
		\$1255967.001	DISTRIBUTION SYSTEM MAINTENANCE SUPPLIE	71000.81100.53200	544.86
		\$1257868.001	DISTRIBUTION SYSTEM MAINTENANCE SUPPLIE	71000.81100.53200	293.71
<u>VEN02672</u>	Gutierrez Pipeline Inc				
APBNK	Check	1028	WATER MAIN REPAIR 16"	71000.81100.56011	4,400.00
<u>VEN01500</u>	INLAND WATER WORKS SUPPLY CO.				
APBNK	Check	277710	DISTRIBUTION SYSTEM REPAIR SUPPLIES	71000.81100.53200	503.58
		277506	DISTRIBUTION SYSTEM REPAIR SUPPLIES	71000.81100.53200	550.45
<u>0267</u>	LACMTA				
APBNK	Check	6000299.A	CPOS TAP CARD	71000.81100.53402	10.00
<u>VEN02674</u>	Mary Bowser				
APBNK	Check	INV017143	Refund/Meter Installation	71000.00000.47999	634.65
<u>VEN01080</u>	PACIFIC COAST TOOL & SUPPLY				
APBNK	Check	0147261-00	TOOLS	71000.81100.53205	56.53
<u>0355</u>	SENSUS TECHNOLOGIES				
APBNK	Check	ZA16005946	SOFTWARE SUPPORT	71000.81100.52200	1,916.12
<u>0426</u>	WESTERN WATER WORKS				
APBNK	Check	387106-00	DISTRIBUTION SYSTEM REPAIR	71000.81100.53200	4,463.12
		388017-00	DISTRIBUTION SYSTEM REPAIR	71000.81100.53200	276.16
Fund 71000 Total:					14,797.28
Fund: 72000 - SEWER					
<u>1200</u>	BLUE DIAMOND MATERIALS				
APBNK	Check	568059	ASPHALT	72000.81200.53206	85.12
Fund 72000 Total:					85.12
Fund: 77002 - RECREATION CLASSES					
<u>0514</u>	ANDREA WALSH				
APBNK	Check	INV017148	Yoga Lessons	77002.77000.52200	287.30
<u>1394</u>	ANDREAS WEYERMANN				
APBNK	Check	INV017147	Tennis Lessons	77002.77000.52200	865.80
<u>VEN01382</u>	KIDZ LOVE SOCCER				
APBNK	Check	INV017146	Kidz Love Soccer Lessons	77002.77000.52200	1,439.10
Fund 77002 Total:					2,592.20
Report Total:					113,129.59



City of Sierra Madre, CA

Check Approval

P.7

Packet: APPKT02534 - LIB 10/13/15
Vendor Set: 01 - Vendor Set 01

Check Date: 10/07/2015

Vendor Number	Vendor Name	Bank Code	Payment Type	Invoice #	Invoice Description	Account Number	Distribution Amount
Fund: 10000 - GENERAL FUND							
<u>1644</u>	AMAZON						
APBNK	Check			<u>007810804053</u>	Library Books and Supplies	10000.90000.53406	9.16
				<u>220244134373</u>	Library Books and Supplies	10000.90000.53406	12.97
<u>0132</u>	BAKER & TAYLOR, INC.						
APBNK	Check			<u>4011356089</u>	Processing Fees	10000.90000.52200	1.31
				<u>4011349034</u>	Processing Fees	10000.90000.52200	1.31
				<u>4011342160</u>	Processing Fees	10000.90000.52200	0.79
				<u>4011352492</u>	Processing Fees	10000.90000.52200	90.84
				<u>4011336068</u>	Processing Fees	10000.90000.52200	0.79
				<u>4011341025</u>	Processing Fees	10000.90000.52200	18.55
				<u>4011352358</u>	Processing Fees	10000.90000.52200	35.84
				<u>4011341024</u>	Books and Reference	10000.90000.53406	326.42
				<u>4011342159</u>	Books and Reference	10000.90000.53406	41.53
				<u>4011349033</u>	Books and Reference	10000.90000.53406	198.16
				<u>4011356088</u>	Books and Reference	10000.90000.53406	94.37
				<u>4011336067</u>	Books and Reference	10000.90000.53406	56.73
				<u>4011352491</u>	Books and Reference	10000.90000.53406	2,078.74
<u>0314</u>	OCLC, INC.						
APBNK	Check			<u>0000406320</u>	OCLC & Baker & Taylor Subscriptions/ 07-15	10000.90000.52200	429.50
				<u>0000413656</u>	'15-'16 Baker & Taylor Subscriptions	10000.90000.52200	750.00
				<u>0000413655</u>	OCLC & Baker & Taylor Subscriptions/08-15	10000.90000.52200	429.50
<u>0786</u>	OFFICE DEPOT, INC						
APBNK	Check			<u>793230581001</u>	Office Supplies	10000.90000.53100	31.50
				<u>784662446001</u>	Office Supplies	10000.90000.53100	97.50
				<u>792090757001</u>	Office Supplies	10000.90000.53100	58.24
				<u>792090513001</u>	Office Supplies	10000.90000.53100	8.03
				<u>793245317001</u>	Office Supplies	10000.90000.53100	89.01
Fund 10000 Total:							4,860.79
Fund: 39006 - FRIENDS OF THE LIBRARY DONATION FUND							
<u>0115</u>	AMERICAN LIBRARY ASSOCIATION						
APBNK	Check			<u>1093211793</u>	Banned Book Week supplies	39006.90000.53999	38.10
<u>0132</u>	BAKER & TAYLOR, INC.						
APBNK	Check			<u>T25506642</u>	DVDs, CDs, LP, Audiobooks	39006.90000.53406	243.86
				<u>T25484740</u>	DVDs, CDs, LP, Audiobooks	39006.90000.53406	7.39
				<u>T25506640</u>	DVDs, CDs, LP, Audiobooks	39006.90000.53406	5.71
				<u>4011352357</u>	DVDs, CDs, LP, Audiobooks	39006.90000.53406	166.33
				<u>T25246660</u>	DVDs, CDs, LP, Audiobooks	39006.90000.53406	24.51
				<u>4011341740</u>	DVDs, CDs, LP, Audiobooks	39006.90000.53406	38.60
				<u>T25587390</u>	DVDs, CDs, LP, Audiobooks	39006.90000.53406	11.83
				<u>T25633710</u>	DVDs, CDs, LP, Audiobooks	39006.90000.53406	11.93
				<u>4011352350</u>	DVDs, CDs, LP, Audiobooks	39006.90000.53406	265.92
				<u>T25506641</u>	DVDs, CDs, LP, Audiobooks	39006.90000.53406	267.02
				<u>4011341740.a</u>	Friends Youth Special Programs	39006.90000.53999	62.59
<u>0639</u>	HOLLINGER METAL EDGE, INC.						
APBNK	Check			<u>151887</u>	Supplies for October Display	39006.90000.53999	67.50
<u>1800</u>	STAPLES BUSINESS ADVANTAGE						
APBNK	Check			<u>8035858649</u>	Thermal Receipt Printer	39006.90000.53999	237.94
Fund 39006 Total:							1,449.23
Report Total:							6,310.02