

Fund Group	from 000	to 000
Fund	from 000	to 000
Period	from 10	to 10
Check date	from 20020405	to 20020418
Level at	Department	

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City of Monrovia Council Report 04/23/02

Check	Supplier	Check Amt	Check Date	Inv Date	Invoice Description	Invoice Amt	Dept No	Department Description
102059	GIL, JOHN	2,675 00	04/09/02	04/08/02	RELOCATION ASSISTANCE - 1735 S	2,675 00	0550 556	MRA Set-Aside Administration
102060	R P LAURAIN & ASSOCIATES INC	1,136 00	04/09/02	02/25/02	APPRAISAL SER - ACQUISITION O	1,136 00	0250 257	Hillside Acquisition Cptl Proj
102061	ALLISON, LOUISE	500 00	04/10/02	04/10/02	DEPOSIT FOR CATERING - VOLUNTE	500 00	0250 251	Non-Departmental
102062	BOYS & GIRLS CLUB OF THE	500 00	04/10/02	04/08/02	BOYS & GIRLS CLUB - FOR LOVE O	500 00	0320 320	Police Services
102063	CAFFE OPERA & BAKERY	3,060 00	04/10/02	03/18/02	EXPENSES FOR MONROVIA RECEPTIO	3,060 00	0250 251	Non-Departmental
102064	CITY CLERKS ASSOC OF CALIF	335 00	04/10/02	04/08/02	ANNUAL INSTITUTE REGISTRATION-	335 00	0130 130	City Clerk
102065	CITY OF MONROVIA	550 00	04/10/02	04/09/02	REIMBURSEMENT FOR EXTRA MILE A	90 00	0210 210	Finance Administration
						150 00	0230 231	Human Resources
						85 00	0240 241	Community Relation/Public Info
						150 00	0310 310	Police Administration
						50 00	0420 420	Fire Suppression
						25 00	0710 710	Public Works Administration
102066	CITY OF MONROVIA - CITY MGR	280 76	04/10/02	04/09/02	REIMBURSMENT FOR PETTY CASH	135 13	0110 110	City Council
						42 76	0240 242	Community Information, Inc
						69 46	0240 249	AB939 Waste Management
						33 41	0550 556	MRA Set-Aside Administration
102067	COLONIAL LIFE & ACCIDENT INS	926 17	04/10/02	02/23/02	LIFE, ACCIDENT & DISABILITY IN	463 08		NON DEPARTMENT EXPENSE
						463 09		NON DEPARTMENT EXPENSE
102068	COUNTY OF LOS ANGELES	15 00	04/10/02	04/08/02	LOBBYIST EMPLOYER QTRLY REPORT	15 00	0550 551	Redevelopment Administration
102069	DEL ROSARIO, FELY	270 00	04/10/02	04/08/02	MISC EXPENSE RETIREMENT RECE	120 00	0250 251	Non-Departmental
						150 00	0520 520	Building Dept
102070	LOS ANGELES CO REGISTRAR REC	25 00	04/10/02	04/08/02	NIND FOR ORDINANCE NO 2002-06-	25 00	0530 530	Planning
102071	MONROVIA COMMUNITY SERVICES	270 08	04/10/02	04/05/02	REIMBURSMENT FOR PETTY CASH	53 88	0610 610	Community Services Admin
						216 20	0620 621	Leisure/Human Service

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102072	MONROVIA FIRE DEPARTMENT							
358 07		04/10/02	04/03/02	REIMBURSEMENT FOR PETTY CASH	25 83	0410 410	Fire Administration	
					248 78	0420 420	Fire Suppression	
					20 00	0430 430	Prevention	
					6 81	0440 441	Paramedics/E M S	
					56 65	0460 460	Fire Equipment Maint	
102073	MONROVIA HUMAN RESOURCES							
371 80		04/10/02	04/09/02	REIMBURSEMENT FOR PETTY CASH	111 91	0230 231	Human Resources	
					51 68	0230 233	Workers Comp Insurance	
					77 25	0230 234	Liability Insurance	
					130 96	0250 251	Non-Departmental	
102074	MORRILL JR, EUGENE C							
150 00		04/10/02	04/10/02	D J DANCE ON 4/12/02	150 00	0620 621	Leisure/Human Service	
102075	NAHMA							
175 00		04/10/02	04/10/02	2002 HHW & USED OIL CONF. - RE	175 00	0240 249	AB939 Waste Management	
102076	NALFO EDUCATIONAL FUND							
300 00		04/10/02	04/08/02	NALFO'S 19TH ANNUAL CONF JUNE	300 00	0110 110	City Council	
102077	NEIGHBORHOOD LANDSCAPE CO							
7,830 00		04/10/02	04/05/02	REMOVE BRUSH COVERING & WEEDS/	7,830 00	0740 741	Water Service Mtce	
102078	NEW ENGLAND MUTUAL LIFE INS CO							
381 90		04/10/02	02/09/02	LIFE INSURANCE - 01/27/02 - 02	381 90		NON DEPARTMENT EXPENSE	
102079	PINEDO, IRENE							
6,667.98		04/10/02	04/09/02	RELOCATION FOR 1733 S MAGNOLIA	6,667 98	0550 556	MRA Set-Aside Administration	
102080	SAN GAB VAL COUNCIL OF GOV'T							
140 00		04/10/02	04/09/02	REG HOUSING SUMMIT 2002=APRIL	140 00	0530 530	Planning	
102081	SOUTHERN CALIFORNIA EDISON							
27 02		04/10/02	03/21/02	EDISON BILLS	27 02	0630 631	Park Maintenance	
102082	ST PETER, THERESA							
472.66		04/10/02	03/25/02	REIMBURSEMENT MISC MEETING 3/	472 66	0250 251	Non-Departmental	
102083	U. S BANK							
287 50		04/10/02	03/28/02	REFUNDING BOND - A/CI-801-4013	287 50	0550 555	Agency Bond Debt Service	
102084	VISION SERVICE PLAN							
2,252 89		04/10/02	03/12/02	EMPLOYEE VISION PLAN - APRIL 2	2,252 89		NON DEPARTMENT EXPENSE	
102085	WILLIAM MARINO ENTERPRISES							
3,349 69		04/10/02	03/31/02	GRAFFITTI REMOVAL PROGRAM - MA	3,349 69	0630 631	Park Maintenance	
102086	ADAMS, JONI LYNN							

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420 00		04/10/02	03/24/02	CASE GD000813 P/R 8/02	420 00		NON DEPARTMENT EXPENSE
102087	CA PERS' RETIREMENT	04/10/02	03/24/02	COMP PLAN			
9,017 05		04/10/02	03/24/02	DEFERRED COMP = EMPLOYER	923 07		NON DEPARTMENT EXPENSE
			03/24/02	DEFERRED COMP = EMPLOYEE	8,093 98		NON DEPARTMENT EXPENSE
102088	CASTELLANO, BERTHA	04/10/02	03/24/02	CASE GD024811 ACCT 207780-09	500 00		NON DEPARTMENT EXPENSE
500 00		04/10/02	03/24/02				
102089	CIRIACKS, SANDRA	04/10/02	03/24/02	CASE KD036088 P/R 8/02	270 00		NON DEPARTMENT EXPENSE
270 00		04/10/02	03/24/02				
102090	FRANCHISE TAX BOARD	04/10/02	03/24/02	CASE 549-90-4151 P/R 8/02	15 00		NON DEPARTMENT EXPENSE
122 50		04/10/02	03/24/02	CASE 615-01-4312 P/R 8/02	107 50		NON DEPARTMENT EXPENSE
102091	INTERNAL REVENUE SERVICE	04/10/02	03/24/02	CASE 549-90-4151 P/R 6/02	20 00		NON DEPARTMENT EXPENSE
935 05		04/10/02	03/24/02	CASE 557-17-2592 P/R 8/02	25 00		NON DEPARTMENT EXPENSE
			03/24/02	CASE 552-25-0635 P/R 6/02	890 05		NON DEPARTMENT EXPENSE
102092	LACHER, JANICE	04/10/02	03/24/02	CASE 97D002151 P/R 8/02	325 00		NON DEPARTMENT EXPENSE
325 00		04/10/02	03/24/02				
102093	LOS ANGELES COUNTY COURT	04/10/02	03/24/02	CASE BY049246 P/R 8/02	235 00		NON DEPARTMENT EXPENSE
832 37		04/10/02	03/24/02	CASE BY0524223 P/R 8/02	40 37		NON DEPARTMENT EXPENSE
			03/24/02	CASE BY0377440	69 50		NON DEPARTMENT EXPENSE
			03/24/02	CASE BY0297299 P/R 8/02	125 00		NON DEPARTMENT EXPENSE
			03/24/02	CASE BD0060095 P/R 8/02	200 00		NON DEPARTMENT EXPENSE
			03/24/02	CASE KF0001755 P/R 8/02	162 50		NON DEPARTMENT EXPENSE
102094	MON EMP FEDERAL CREDIT UNION	04/10/02	03/24/02	FIRE DUES P/R 8/02	1,070 00		NON DEPARTMENT EXPENSE
55,141 09		04/10/02	03/24/02	CREDIT UNION DEDUCTIONS	54,071 09		NON DEPARTMENT EXPENSE
102095	MON MUNICIPAL EMP ASSOC	04/10/02	03/24/02	MMEA DUES P/R 8/02	480 00		NON DEPARTMENT EXPENSE
480 00		04/10/02	03/24/02				
102096	MONROVIA POLICE OFFICERS	04/10/02	03/24/02	MEDICAL TRUST FUND P/R 8/02	1,788 00		NON DEPARTMENT EXPENSE
1,788 00		04/10/02	03/24/02				
102097	MONROVIA POLICE RELIEF	04/10/02	03/24/02	POLICE COFFEE FUND P/R 6/02	348 00		NON DEPARTMENT EXPENSE
9,699 70		04/10/02	03/24/02	ASSOCIATION DUES P/R 6/02	9,351 70		NON DEPARTMENT EXPENSE
102098	NATIONWIDE RETIREMENT SOLUTION	04/10/02	03/24/02	DEFERRED COMP EMPLOYER	784 59		NON DEPARTMENT EXPENSE
13,254 39		04/10/02	03/24/02	DEFERRED COMP EMPLOYEE	12,469 80		NON DEPARTMENT EXPENSE
102099	ORTILLO, ANTHONY H						

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225 00		04/10/02	03/24/02		CASE NED55421 P/R 8/02	225 00		NON DEPARTMENT EXPENSE
102100	PRE-PAID LEGAL SERVICES	251 20	04/10/02	03/24/02	EMPLOYEE DEDUCTION LEGAL SERV	251 20		NON DEPARTMENT EXPENSE
102101	SAN BERNARDINO CHILD SUPPORT	137 50	04/10/02	03/24/02	CASE SDA056286 P/R 8/02	137 50		NON DEPARTMENT EXPENSE
102102	SHERIFF'S DEPARTMENT	150 00	04/10/02	03/24/02	CASE CI55076083 P/R 8/02	150 00		NON DEPARTMENT EXPENSE
102103	STATE OF FLORIDA DISBURSEMENT	253 39	04/10/02	03/24/02	CASE 98-4795CA P/R 8/02	253 39		NON DEPARTMENT EXPENSE
102104	TREASURER OF ALAMEDA COUNTY	25 00	04/10/02	03/24/02	CASE FDS188244A P/R 8/02	25 00		NON DEPARTMENT EXPENSE
102105	UNION BANK OF CALIFORNIA	1,995 42	04/10/02	03/24/02	RETIRE PART-TIME EMPLOY	1,995 42		NON DEPARTMENT EXPENSE
102106	JOVEL, ANA E	6,175 00	04/11/02	04/11/02	RELOCATION ASSISTANCE - 1735 1	6,175.00	0550 556	MRA Set-Aside Administration
102107	LAIRD HOLDINGS & SECURITIES	22 64	04/11/02	04/11/02	AP AUTO - INVOICE ENTRY	22 64		NON DEPARTMENT EXPENSE
102108	1 TAKE PERMITTING & LOCATION	708 00	04/18/02	04/08/02	DOWNTOWN FILMING SERVICES	708 00	0250 255	Business Imprmnt Assmnt Dept
102109	A C BACKHOE SERVICE	826 50	04/18/02	03/14/02	TRENCHING FOR HOUSING 101 - 41	826 50	0550 556	MRA Set-Aside Administration
102110	AARDVARK TACTICAL, INC	675 42	04/18/02	03/08/02	UNIFORMS & EQUIPMENT	487.13	0330 331	Police Patrol
				04/01/02	UNIFORMS & EQUIPMENT	188 29	0330 331	Police Patrol
102111	ABC DISTRIBUTION INC	23 98	04/18/02	03/28/02	WIRE ORGANIZERS FOR MEETING RE	23.98	0110 110	City Council
102112	ACOSTA, JAIME	145 38	04/18/02	04/05/02	REIMBURSEMENT FOR WORKBOOTS	145 38	0730 731	Street Maintenance
102113	ADAMS, HUGH J	10 00	04/18/02	04/08/02	OVERPAYMENT PARKING CITATION P	10 00	0330 333	Traffic Safety
102114	ADAPT CONSULTING INC	391 24	04/18/02	04/05/02	PROMOTIONAL ITEMS / EARTH DAY	391 24	0240 249	AB939 Waste Management
102115	ADVANCE BUSINESS GRAPHICS	836 82	04/18/02	03/31/02	PRINTING WATER BILLS / PROCESS	836 82	0220 227	Utility Billing & Collection

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102116	ADVANCED ELECTRONICS 795 70	04/18/02	01/31/02	NEXTEL BATTERIES FOR PD	530 22	0330 331	Police Patrol
					91 16	0750 754	Radio Maintenance
			03/29/02	TRAVEL CHARGE	27 97	0620 621	Leisure/Human Service
			03/29/02	REDESIGNED 11000 for DAVID FIK	146 35	0710 710	Public Works Administration
102117	AGUAYO, MARLENE 150 00	04/18/02	03/30/02	SECURITY DEPOSIT FOR KAY DALTO	150 00	0620 621	Leisure/Human Service
102118	AIR TRO INC 78 75	04/18/02	04/10/02	REFUND ADDRESS IN COUNTY AREA	10 00	0240 249	AB939 Waste Management
					68 75	0520 520	Building Dept
102119	AIRGAS WEST 203 96	04/18/02	03/14/02	WELDING SUPPLIES	154 26	0630 631	Park Maintenance
			03/20/02	WELDING SUPPLIES	49 70	0750 751	Equipment Pool Maintenance
102120	ALLSTAR FIRE EQUIPMENT INC 967 76	04/18/02	03/22/02	FIRST DUE FIRE HELMET	967 76	0420 420	Fire Suppression
102121	AMERICAN INDUSTRIAL SUPPLY INC 366 22	04/18/02	03/20/02	ODOR CONTROL GRANULES	174 99	0730 731	Street Maintenance
			03/20/02	SPRAY MIST AIR FRESHENER/SPRAY	191 23	0740 741	Water Service Mtce
102122	AMERICAN MEDICAL RESPONSE 487 25	04/18/02	01/23/02	MEDICAL TREATMENT - PETER RIVE	487 25	0320 320	Police Services
102123	AMERICAN PLANNING ASSN 372 00	04/18/02	04/15/02	MEMBERSHIP DUES FOR STEVE SIZE	158 00	0530 530	Planning
			04/15/02	MEMBERSHIP DUES FOR CRAIG JIME	214 00	0530 530	Planning
102124	ANGELICA TEXTILE SERVICES 662 52	04/18/02	03/05/02	JAIL LAUNDRY	164 70	0320 320	Police Services
			03/12/02	JAIL LAUNDRY	165 22	0320 320	Police Services
			03/19/02	JAIL LAUNDRY	166 30	0320 320	Police Services
			03/26/02	JAIL LAUNDRY	166 30	0320 320	Police Services
102125	ARMSTRONG GARDEN CENTERS INC 89 79	04/18/02	03/24/02	MISC SUPPLIES	89 79	0630 637	Park Assessment Mtce
102126	ASSOC ASPHALT & PAVING INC 180 78	04/18/02	04/03/02	ASPHALT/PAVING MATERIALS	180 78	0730 731	Street Maintenance
102127	AT & T WIRELESS SERVICE 1,101 11	04/18/02	03/25/02	CELLULAR DIGITAL PACKET DATA	1,101 11	0340 342	Communication Crime Analysis
102128	AT SYSTEMS WEST INC 520 00	04/18/02	04/01/02	ARMORED CAR SERVICE - APRIL 20	520 00	0250 251	Non-Departmental
102129	ATHENS SERVICES						

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812 51		04/18/02	02/28/02	FARMERS MARKET FEBRUARY TRASH	409 79	0240 249	AB939 Waste Management
			04/15/02	MARCH & APRIL BIN ENCLOSURE DE	402 72	0250 255	Business Imprmnt Assmnt Dept
102130	B & B RED-I-MIX CONCRETE						
614 86		04/18/02	03/27/02	SUPPLIES	614 86	0730 731	Street Maintenance
102131	B & H SIGNS						
1,284 39		04/18/02	03/13/02	SKATE PARK & YOUTH CENTER SIGN	730 69	0760 769	THE ARMORY
			04/01/02	SIGNS - PARKS DEPT	553 70	0630 632	Street Tree & Park Mtce
102132	B & W INDUSTRIAL SALES CORP						
148 49		04/18/02	03/12/02	MAINTENANCE SUPPLIES	6 13	0740 741	Water Service Mtce
			03/20/02	MAINTENANCE SUPPLIES	71 82	0740 741	Water Service Mtce
			03/26/02	MAINTENANCE SUPPLIES	11 45	0740 741	Water Service Mtce
			04/02/02	MAINTENANCE SUPPLIES	7 60	0740 741	Water Service Mtce
			04/09/02	MAINTENANCE SUPPLIES	51 49	0740 741	Water Service Mtce
102133	BAKER & TAYLOR INC						
374 28		04/18/02	01/31/02	BOOKS	191 30	0640 640	Library Administration
			02/27/02	BOOKS	23 36	0640 640	Library Administration
			02/28/02	BOOKS	15 57	0640 640	Library Administration
			03/04/02	BOOKS	80 14	0640 640	Library Administration
			03/15/02	BOOKS	63 91	0640 640	Library Administration
102134	BOISE CASCADE OFFICE PRODUCTS						
290 77		04/18/02	03/21/02	OFFICE SUPPLIES	196 38	0320 320	Police Services
			03/29/02	COPY PAPER	94 39	0220 222	Central Stores
102135	BUCKNAM & ASSOCIATES						
1,665.00		04/18/02	03/29/02	CONSULTING	1,665 00	0740 741	Water Service Mtce
102136	BURROLA, LORRAINE BACA						
50 00		04/18/02	04/07/02	FIREMAN'S FLAT RENTAL DEPOSIT	50 00	0630 631	Park Maintenance
102137	C-O-TWO FIRE EQUIPMENT CO INC						
314 49		04/18/02	03/20/02	REMOVE FIRE SPRINKLER HEAD FRO	314 49	0320 320	Police Services
102138	CA COMMERCIAL APPRAISERS, INC						
750.00		04/18/02	04/03/02	APPRAISAL OF CITY-OWNED PROPER	750 00	0720 720	Engineering
102139	CA PARKS & RECREATION SOCIETY						
240.00		04/18/02	03/18/02	ADVERTISING - POOL MANAGER	60 00	0230 231	Human Resources
			03/18/02	ADVERTISING - ASSIST POOL MAN	60 00	0230 231	Human Resources
			03/18/02	ADVERTISING - LIFEGUARD/INSTRU	60 00	0230 231	Human Resources
			03/18/02	ADVERTISING - LIFEGUARD	60 00	0230 231	Human Resources
102140	CA-NV SECTION, AWWA						
210 00		04/18/02	04/03/02	WATER QUALITY WORKSHOP - G RE	210 00	0740 741	Water Service Mtce
102141	CAPE MUNDIAL						
1,253 33		04/18/02	04/01/02	CRA AWARD RECEPTION - VISION 2	1,253 33	0550 551	Redevelopment Administration

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102142	CALIFORNIA LIBRARY ASSOCIATION							
60 00	04/18/02	03/12/02	ADVERTISING - YOUTH SER LIBN,	20 00	0230 231	Human Resources		
	03/12/02	03/12/02	ADVERTISING - LIBN, II	20 00	0230 231	Human Resources		
	03/12/02	03/12/02	ADVERTISING - LIBN I YOUTH SER	20 00	0230 231	Human Resources		
102143	CALIFORNIA STREET MAINTENANCE							
22,043 50	04/18/02	02/28/02	SWEEPING & TRASH EMPTYING FEB	10,768 25	0730 732	Street Sweeping		
				507 00	0730 737	Storm Mtce		
				10,768 25	0730 732	Street Sweeping		
102144	CARL'S UNIFORM INC							
61 08	04/18/02	04/01/02	T-SHIRTS	61 08	0730 731	Street Maintenance		
102145	CARPENTER & ROTHANS							
990 90	04/18/02	03/20/02	HOLDEN, RENITA	990 90	0230 234	Liability Insurance		
102146	CINTAS CORP #053							
64 10	04/18/02	04/08/02	RETURNABLE RAGS	64 10	0420 420	Fire Suppression		
102147	CITY OF MONROVIA							
548 75	04/18/02	04/17/02	REIMBURSEMENT FOR PETTY CASH	81 00	0130 130	City Clerk		
				55 00	0140 140	City Treasurer		
				5 00	0210 210	Finance Administration		
				10 41	0220 221	Finance Operations		
				20 00	0220 225	Data Processing		
				31 52	0520 525	Business License		
				16 38	0530 530	Planning		
				11 82	0540 541	CDBG Program Services		
				158 59	0630 631	Park Maintenance		
				19 32	0630 632	Street Tree & Park Mtce		
				7 70	0720 720	Engineering		
				24 38	0730 731	Street Maintenance		
				34 00	0730 737	Storm Mtce		
				63 63	0740 741	Water Service Mtce		
				10 00	0750 751	Equipment Pool Maintenance		
102148	CLOTHES MADE FROM SCRAP INC							
1,214 84	04/18/02	03/20/02	PROMOTIONAL ITEMS/EARTH DAY-10	1,214 84	0240 249	AB939 Waste Management		
102149	COASTLINE EQUIPMENT INC							
73 39	04/18/02	03/05/02	TRUCK PARTS	73 39	0750 751	Equipment Pool Maintenance		
102150	COLEN & LEE Self-Ins Mgmt							
1,300 00	04/18/02	04/18/02	LIABILITY ADMINISTRATON - APRI	1,300 00	0230 234	Liability Insurance		
102151	COLORAMA WHSL NURSERY							
170 82	04/18/02	03/26/02	MISC SUPPLIES	170 82	0630 632	Street Tree & Park Mtce		
102152	COMMERCIAL DOOR METAL SYSTEMS							
1 036 62	04/18/02	03/18/02	RECREATION PARK STORAGE BIN	234 07	0750 752	Facilities Maintenance		

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102153	COMMUNICATIONS CENTER						
109 38	04/18/02	03/20/02	03/21/02	ANTENNA/ KUSTOM PRO LASER III	30.00	0330 333	Traffic Safety
		03/27/02	03/21/02	RADAR SERVICE	79 38	0330 333	Traffic Safety
102154	COMMUNITY DEVELOPMENT COMM						
150 00	04/18/02	03/16/02	03/30/02	CABIN DEPOSIT REFUND	150 00	0630 631	Park Maintenance
102155	COMPUSA INC						
930 83	04/18/02	03/21/02		MAINTENANCE SUPPLIES	930 83	0340 342	Communication Crime Analysis
102156	COOPERATIVE PERSONNEL SERVICES						
791 00	04/18/02	03/28/02		CREDIT MEMO	210 00-	0230 231	Human Resources
		03/28/02		TESTING MATERIALS	1,001 00	0230 231	Human Resources
102157	COPS STUFF INC						
259 80	04/18/02	02/06/02		POLO SHIRT	259 80	0330 331	Police Patrol
102158	COUNCIL ON EDUCATION IN MGMT						
160 00	04/18/02	04/01/02		ACCT. # WC356760 - RENEWAL OF	160 00	0230 233	Workers Comp Insurance
102159	COUNTY SANITATION DISTRICT OF						
166 00	04/18/02	04/08/02		WASTE WATER SERVICE 01-02 - 43	83 00	0550 556	MRA Set-Aside Administration
		04/08/02		WASTE WATER SERVICE 01-02 - 23	83 00	0550 556	MRA Set-Aside Administration
102160	DANKA OFFICE IMAGING						
423 57	04/18/02	03/31/02		MAINTENANCE ON COPIER	423 57	0340 342	Communication Crime Analysis
102161	DARE AMERICA						
1,097 50	04/18/02	03/12/02		WORKBOOKS	881 00	0350 350	Community Policing
		03/14/02		MAGNETS	216 50	0350 350	Community Policing
102162	DATA VAULT						
165 57	04/18/02	04/18/02		OFFSITE STORAGE - FINANCE / BU	107 91	0220 225	Data Processing
					57 66	0520 520	Building Dept
102163	DAVID TURCH AND ASSOCIATES						
8,000 00	04/18/02	04/02/02		PROFESSIONAL SERVICES - MARCH	8,000 00	0250 251	Non-Departmental
102164	DE BILIO DISTRIBUTORS INC						
473 87	04/18/02	03/21/02		PRISONER MEALS	209 45	0320 320	Police Services
		03/28/02		PRISONER MEALS	264 42	0320 320	Police Services
102165	DELTA CARE						
2,679 40	04/18/02	04/01/02		DENTAL PREMIUM - APRIL 2002	2,623 16		NON DEPARTMENT EXPENSE
		04/01/02		DENTAL PREMIUM - APRIL 02	56 24		NON DEPARTMENT EXPENSE
102166	DELTA DENTAL PLAN OF CA						
11,334 34	04/18/02	03/25/02		DENTAL PREMIUM FOR DPO PLAN A	11,334 34		NON DEPARTMENT EXPENSE

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102167	DEMCO SUPPLY INC	498 36	04/18/02	02/22/02	OFFICE SUPPLIES	498 36	0640 640	Library Administration
102168	DEPT OF HEALTH SERVICES	355 48	04/18/02	03/18/02	AB2995 WATER SERVICE DUES - 7/	355 48	0740 741	Water Service Mtce
102169	DIRON INCORPORATED	31 51	04/18/02	03/14/02	EXPRESS MAIL	31 51	0320 320	Police Services
102170	DISCOUNT EQUIPMENT CO	810 71	04/18/02	03/27/02	CORNER COMPUTER DESK	460 05	0550 556	MRA Set-Aside Administration
				04/01/02	STORAGE SHED	233 80	0740 741	Water Service Mtce
				04/02/02	RAMPS	116 86	0740 741	Water Service Mtce
102171	DIVERSIFIED RISK INS BROKERS	264 44	04/18/02	03/31/02	MONTHLY PAYMENT FOR LIABILITY	132 22	0620 621	Leisure/Human Service
				04/15/02	MONTHLY PAYMENT FOR LIABILITY	132 22	0620 621	Leisure/Human Service
102172	DOCHNAHL, TERRIL	200 00	04/18/02	04/18/02	ADVANCE - SOUTHWEST COMMAND CO	200 00	0330 331	Police Patrol
102173	DON KOTT FORD	4,010 44	04/18/02	03/25/02	ACCESSORIES - 2002 FORD CR VIC	4,010 44	0750 751	Equipment Pool Maintenance
102174	EAGLE SWEEPING	422 50	04/18/02	04/01/02	POWER SWEEPING SERVICES	422 50	0730 732	Street Sweeping
102175	EARTHLINK INC	175 60	04/18/02	03/25/02	INTERNET ACCESS SERVICES - ACC	21 95	0110 110	City Council
						21 95	0120 120	City Manager
						21 95	0210 210	Finance Administration
						21 95	0220 223	Information System
						21 95	0230 231	Human Resources
						21 95	0250 251	Non-Departmental
						21 95	0610 610	Community Services Admin
						21 95	0740 741	Water Service Mtce
102176	EBSCO SUBSCRIPTION SERVICES	238 00	04/18/02	02/02/02	BOOKS	238 00	0640 640	Library Administration
102177	ECOLAB VEHICLE CARE DIVISION	196 49	04/18/02	03/27/02	TOWELS	196 49	0460 460	Fire Equipment Maint
102178	EICHEL INC	3,750 00	04/18/02	04/05/02	APPRAISAL OF VACANT ACREAGE -	3,750 00	0250 257	Hillside Acquisition Cptl Proj
102179	EKNOWLEDGE GROUP INC	600 00	04/18/02	03/18/02	E-LEARNING COURSES-CD/ROM W/DA	600 00	0230 231	Human Resources
102180	ERNIE'S AUTO SERVICE							

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	373 34	04/18/02	02/21/02	02/21/02	VEHICLE PARTS	25 17	0460 460	Fire Equipment Maint
			03/20/02	03/20/02	AUTO PARTS	53 69	0750 751	Equipment Pool Maintenance
			03/26/02	03/26/02	MAINTENANCE SUPPLIES	32 90	0750 751	Equipment Pool Maintenance
			03/27/02	03/27/02	AUTO PARTS	14 19	0750 751	Equipment Pool Maintenance
			04/01/02	04/01/02	AUTO PARTS	225 16	0750 751	Equipment Pool Maintenance
			04/02/02	04/02/02	AUTO PARTS	22 23	0750 751	Equipment Pool Maintenance
102181	EXPERIAN	23 00	04/18/02	03/29/02	CREDIT CHECKS	23 00	0330 331	Police Patrol
102182	FEDERAL EXPRESS CORP	425 40	04/18/02	01/11/02	EXPRESS MAIL	18 81	0530 530	Planning
				01/25/02	EXPRESS MAIL	13 23	0530 530	Planning
				02/01/02	EXPRESS MAIL	26 47	0430 430	Prevention
				02/15/02	EXPRESS MAIL	11 36	0740 741	Water Service Mtce
				02/22/02	EXPRESS MAIL	36 00	0720 720	Engineering
				03/15/02	EXPRESS MAIL	29 63	0120 120	City Manager
				03/15/02	EXPRESS MAIL	33 84	0240 249	AB939 Waste Management
				03/15/02	EXPRESS MAIL	30 13	0230 231	Human Resources
				03/22/02	EXPRESS MAIL	52 85	0230 231	Human Resources
				03/29/02	EXPRESS MAIL	50 22	0530 530	Planning
				03/29/02	EXPRESS MAIL	29 38	0540 540	CDBG Administration
				03/29/02	EXPRESS MAIL	40 27	0210 210	Finance Administration
				03/29/02	EXPRESS MAIL	15 31	0530 530	Planning
						20 58	0720 720	Engineering
						17 32	0740 741	Water Service Mtce
102183	FIREFIGHERS BOOKSTORE	462 83	04/18/02	03/28/02	TRAINING MATERIALS	271 81	0420 420	Fire Suppression
				04/05/02	TRAINING MATERIALS	191 02	0420 420	Fire Suppression
102184	FIRST EVANGELICAL CHURCH OF	150 00	04/18/02	04/10/02	CABIN RENTAL CONCESSION FOR	150 00	0630 631	Park Maintenance
102185	FLEET CAPITAL LEASING-TECH FIN	71 88	04/18/02	04/18/02	IPAQ POCKET PC	71 88	0540 541	CDBG Program Services
102186	FOOTHILL PSYCHOLOGICAL SER	120 00	04/18/02	03/26/02	INDIVIDUAL PSYCHOTHERAPY	120 00	0230 233	Workers Comp Insurance
102187	FOOTHILL TRANSIT	35,212 48	04/18/02	02/02/02	DIAL A RIDE - FEBRUARY 2002	35,212 48	0650 652	Proposition 'A' Administration
102188	FORTRESS SECURITY SYSTEMS	187.19	04/18/02	04/04/02	DOOR TRANSMITTERS - FS 1 & 2	187 19	0750 752	Facilities Maintenance
102189	FRED D CAMPAGNA & ASSOCIATES	500 00	04/18/02	03/11/02	REAL ESTATE CONSULTING - APPRA	500 00	0550 551	Redevelopment Administration
102190	FRY, GAIL C	53 55	04/18/02	04/09/02	REIMBURSE COPY/POSTAGE FOR PRA	53 55	0220 221	Finance Operations

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102191	G N C	673 00	04/18/02	04/10/02	REFUND - BUSINESS NOT IN ASSES	673 00	0250 255	Business Imprmnt Assmnt Dept
102192	GALE RESEARCH COMPANY INC	320 23	04/18/02	02/22/02	BOOKS	135 83	0640 640	Library Administration
				03/12/02	BOOKS	184 40	0640 640	Library Administration
102193	GAYLORD BROS INC	36 90	04/18/02	03/15/02	OFFICE SUPPLIES	36 90	0640 640	Library Administration
102194	GONZALES, HECTOR	50 00	04/18/02	03/30/02	SECURITY DEPOSIT REFUND- RECRE	50 00	0620 621	Leisure/Human Service
102195	GOVCONNECTION INC	1,676 50	04/18/02	03/29/02	SPARE KEYBOARDS AND SPEAKERS	99 50	0220 223	Information System
				04/01/02	TWO SPARE MONITORS	378 00	0220 223	Information System
				04/01/02	XP TEST SYSTEM FOR CATHY	1,199 00	0220 225	Data Processing
102196	GRAINGER IND & COMM EQUIP	211 62	04/18/02	03/20/02	MAINTENANCE SUPPLIES	124 87	0750 752	Facilities Maintenance
				03/26/02	MAINTENANCE SUPPLIES	27 93	0730 735	Street Lighting Mtce
				03/26/02	CREDIT MEMO	25 88	0750 752	Facilities Maintenance
				03/26/02	MAINTENANCE SUPPLIES	19 18-	0750 752	Facilities Maintenance
				03/26/02		52 12	0750 752	Facilities Maintenance
102197	GREAT EVENTS PUBLISHING	1,309 01	04/18/02	03/22/02	MISC GIFTS - VOLUNTEER RECOGNI	1,145 38	0250 251	Non-Departmental
				04/02/02	MISC GIFTS- VOLUNTEER RECOGNIT	163 63	0250 251	Non-Departmental
102198	GREAT OUTDOORS	150 00	04/18/02	03/24/02	CABIN RENTAL DEPOSIT REFUND	150 00	0630 631	Park Maintenance
102199	GREENING, MONICA	189 70	04/18/02	03/15/02	REIMBURSE FOR COPIES AT KINKO'	189 70	0250 250	Non-Park Capital Prjct Dpt
102200	GROENIGER & COMPANY	14,533 83	04/18/02	03/13/02	MAINTENANCE SUPPLIES	637 07	0740 741	Water Service Mtce
				03/15/02	CREDIT MEMO	1,365 58-	0740 741	Water Service Mtce
				03/21/02	MAINTENANCE SUPPLIES	15,262 34	0740 741	Water Service Mtce
102201	H & H AUTO PARTS WHOLESALE	402 19	04/18/02	03/19/02	AUTO PARTS	322 40	0750 751	Equipment Pool Maintenance
				03/21/02	AUTO PARTS	79 79	0750 751	Equipment Pool Maintenance
102202	H W WILSON CO	240 20	04/18/02	10/09/01	BOOKS - SUBSCRIPTION RENEWAL	240 20	0640 640	Library Administration
102203	HARPER COLLINS PUBLISHERS	153 55	04/18/02	10/24/01	BOOKS	13 74	0640 640	Library Administration
				02/28/02	BOOKS	74 10	0640 640	Library Administration

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		03/14/02		BOOKS	65 71	0640 640	Library Administration
102204	HARRIS INFOSOURCE	185 50	04/18/02	BOOKS	185 50	0640 640	Library Administration
102205	HAZELRIGG RISK MANAGEMENT SER	11,500 00	04/18/02	WORKERS COMP ADMINISTRATION	11,500 00	0230 233	Workers Comp Insurance
102206	HEARD INVESTIGATIONS	250 00	04/18/02	PRE-EMPLOYMENT POLYGRAPHS	250 00	0230 234	Liability Insurance
102207	HINDERLITER DELLAMAS & ASSOCI	1,578 00	04/18/02	CONTRACT 1ST QUARTER 2002	1,578 00	0250 251	Non-Departmental
102208	HISTORIC LIGHTING INC	655 50	04/18/02	REFUND - PAID TOO MUCH FOR ASS	655 50	0250 255	Business Imprmnt Assmnt Dept
102209	HOLIDAY INN	1,028 91	04/18/02	MAYOR'S BREAKFAST MARCH 29, 20	1,028 91	0110 110	City Council
102210	HOME DEPOT CREDIT SERVICES	188 70	04/18/02	MISC SUPPLIES - 79016693388	23 78	0550 556	MRA Set-Aside Administration
			03/14/02	MISC SUPPLIES	100 02	0550 556	MRA Set-Aside Administration
			03/14/02	MISC SUPPLIES	64 90	0550 556	MRA Set-Aside Administration
102211	HOME DEPOT CREDIT SERVICES	809 61	04/18/02	MISC SUPPLIES	14 39	0740 741	Water Service Mtce
			03/20/02	MISC SUPPLIES	184 38	0740 741	Water Service Mtce
			03/21/02	MISC SUPPLIES	63 73	0740 741	Water Service Mtce
			03/21/02	MISC SUPPLIES	112 40	0740 741	Water Service Mtce
			03/25/02	MISC SUPPLIES	9 41	0740 741	Water Service Mtce
			03/25/02	MISC SUPPLIES	9 09	0740 741	Water Service Mtce
			03/27/02	MISC SUPPLIES	196 38	0740 741	Water Service Mtce
			03/27/02	MISC SUPPLIES	26 90	0740 741	Water Service Mtce
			03/29/02	MISC SUPPLIES	10 28	0740 741	Water Service Mtce
			04/01/02	MISC SUPPLIES	21 48	0740 741	Water Service Mtce
			04/01/02	MISC SUPPLIES	8 62	0740 741	Water Service Mtce
			04/01/02	CREDIT MEMO	15 85-	0740 741	Water Service Mtce
			04/04/02	MISC SUPPLIES - 79015958683	168 40	0740 741	Water Service Mtce
102212	HOME DEPOT CREDIT SERVICES	119 83	04/18/02	MISC SUPPLIES - 79015958691	40 96	0750 752	Facilities Maintenance
			03/15/02	MISC SUPPLIES	78 87	0750 752	Facilities Maintenance
102213	HOME DEPOT CREDIT SERVICES	200.69	04/18/02	MISC SUPPLIES - 79015958709	36 47	0630 637	Park Assessment Mtce
			03/25/02	MISC SUPPLIES	164 22	0630 637	Park Assessment Mtce
102214	HOME DEPOT CREDIT SERVICES	39 11	04/18/02	MISC SUPPLIES - 79015958741	39 11	0420 420	Fire Suppression

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102215	HOME DEPOT CREDIT SERVICES	04/18/02	04/06/02	MISC SUPPLIES - 79015958725	80 47	0320 320	Police Services
102216	HOME DEPOT CREDIT SERVICES	04/18/02	03/28/02	MISC SUPPLIES - 79015958717	80 57	0750 752	Facilities Maintenance
			04/01/02	MISC SUPPLIES	33 02	0750 752	Facilities Maintenance
			04/02/02	MISC SUPPLIES	192 69	0750 752	Facilities Maintenance
			04/02/02	MISC SUPPLIES	43 69	0750 752	Facilities Maintenance
102217	HONDA OF HOLLYWOOD	04/18/02	03/12/02	MOTORCYCLE MAINTENANCE	234 56	0330 333	Traffic Safety
102218	HOYT, JENNIFER	04/18/02	04/06/02	SECURITY DEPOSIT REFUND FOR RE	75 00	0620 621	Leisure/Human Service
102219	HUNTER ELECTRIC SERVICE	04/18/02	03/24/02	REPAIR SERVICE	739 09	0740 741	Water Service Mtce
			03/24/02	REPAIR SERVICE	1,070 59	0740 741	Water Service Mtce
102220	HUNTER-KENNEDY & ASSOC INC	04/18/02	01/14/02	STORM WATER CONSULTING SERVICE	1,500 00	0730 737	Storm Mtce
			02/14/02	STORM WATER CONSULTING SERVICE	1,500 00	0730 737	Storm Mtce
102221	HYGIENETICS ENVIRONMENTAL	04/18/02	03/28/02	ASBESTOS INSPECTION SERVICES -	395 00	0750 752	Facilities Maintenance
102222	IBM CORPORATION	04/18/02	02/07/02	AIX SUPPORT CONTRACT 12/2/01 -	330 00	0220 225	Data Processing
			03/09/02	PRINTER	813 00	0640 641	Library Grants
			04/01/02	HARDWARE SERVICE ON F80 - 3/26	714 46	0220 225	Data Processing
			04/01/02	HARDWARE MAINTENANCE ON F30 4/	366 03	0220 225	Data Processing
102223	INDUSTRIAL METALS	04/18/02	03/20/02	MAINTENANCE SUPPLIES	10 83	0430 430	Prevention
			03/26/02	MAINTENANCE SUPPLIES	20 25	0410 410	Fire Administration
			03/29/02	MAINTENANCE SUPPLIES	70 74	0410 410	Fire Administration
			03/29/02	MAINTENANCE SUPPLIES	61 30	0740 741	Water Service Mtce
			03/29/02	MAINTENANCE SUPPLIES	216 50	0740 741	Water Service Mtce
			04/03/02	MAINTENANCE SUPPLIES	162 94	0740 741	Water Service Mtce
			04/04/02	MAINTENANCE SUPPLIES	18 40	0740 741	Water Service Mtce
			04/05/02	MAINTENANCE SUPPLIES	58 94	0740 741	Water Service Mtce
			04/09/02	MAINTENANCE SUPPLIES	57 38	0740 741	Water Service Mtce
102224	INFORMATION PUBLICATIONS	04/18/02	02/22/02	BOOKS	96 34	0640 640	Library Administration
102225	INFORMATION TODAY INC	04/18/02	01/31/02	BOOKS	305 05	0640 640	Library Administration
102226	INGRAM BOOK COMPANY INC						

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557 36		04/18/02	03/13/02	BOOKS	36 69	0640 640	Library Administration
			03/14/02	BOOKS	197 14	0640 640	Library Administration
			03/18/02	BOOKS	323 53	0640 640	Library Administration
102227	INT CONF OF BLDG OFFICIALS						
830 12		04/18/02	03/19/02	BOOKS	230 12	0640 640	Library Administration
			04/04/02	PLAN CHECK - SEE BEYONDI - 750	600 00	0520 520	Building Dept
102228	INTEGRA ELLIS GROUP						
6,000 00		04/18/02	03/20/02	COMPLETION & DELIVERY SUPPLEME	6,000 00	0250 257	Hillside Acquisition Cptl Proj
102229	INTELLIGENT PRODUCTS INC						
134 44		04/18/02	01/22/02	MUTT MITT HANGABLE HEADER	134.44	0630 637	Park Assessment Mtce
102230	INTERNATIONAL SOCIETY OF						
135 00		04/18/02	04/10/02	MEMBERSHIP RENEWAL - GEORGE HI	135 00	0630 631	Park Maintenance
102231	ITONDAR, INC						
1,110 00		04/18/02	03/14/02	MONROVIA CD (25 COPIES)CHANGES	1,110 00	0240 242	Community Information, Inc
102232	JNJ BALLOONS						
48 79		04/18/02	03/26/02	2002 SPRING EVENT BALLOON DECO	48 79	0620 621	Leisure/Human Service
102233	JODY AUSTIN						
88 29		04/18/02	04/02/02	AQUARIUM MAINTENANCE	88 29	0240 249	AB939 Waste Management
102234	JUDIT B DESIGN						
283 00		04/18/02	04/11/02	REFUND- DRC FEES AND BUSINESS	145 00	0250 251	Non-Departmental
					38 00	0430 430	Prevention
					3 00	0520 520	Building Dept
					97 00	0530 530	Planning
102235	K B CONSTRUCTION CO						
2,690 48		04/18/02	03/14/02	BOARDING UP HOUSE AT 1733 S MA	1,551 79	0550 556	MRA Set-Aside Administration
			03/26/02	BOARD UP 1735 S MAGNOLIA, MONR	1,138 69	0550 556	MRA Set-Aside Administration
102236	KAM LIGHTING INC						
170 13		04/18/02	03/19/02	CABIN TRACK FIXTURE	170 13	0630 637	Park Assessment Mtce
102237	KANDY KAYS INC						
78 00		04/18/02	12/31/01	CANDY	78 00	0350 350	Community Policing
102238	KEEP AMERICA BEAUTIFUL INC						
420 25		04/18/02	03/28/02	PROMOTIONAL ITEMS/ EARTH DAY	420 25	0240 249	AB939 Waste Management
102239	KLAMATH BAY						
420 85		04/18/02	03/17/02	POLICE BADGE STICKERS	420 85	0350 350	Community Policing
102240	KNORR POOL SYSTEM						
316 13		04/18/02	03/25/02	SWIM CENTER MONTHLY SERVICE CO	316 13	0750 752	Facilities Maintenance

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102241	KU, ELLEN	50 00	04/18/02	03/30/02	FIREMAN'S FLAT DEPOSIT REFUND	50 00	0630 631	Park Maintenance
102242	L A CO CERTIFIED UNIFIED	1,347 00	04/18/02	03/29/02	UNDERGROUND STORAGE TANK FEE -	571 50	0750 751	Equipment Pool Maintenance
				03/29/02	UNDERGROUND STORAGE TANK FEES-	775 50	0750 751	Equipment Pool Maintenance
102243	L A CO DEPT OF PUBLIC WORKS	186 13	04/18/02	03/27/02	TRAFFIC SIGNAL MAINTENANCE	186 13	0730 735	Street Lighting Mtce
102244	L A COUNTY SHERIFF'S DEPT	437 52	04/18/02	02/28/02	L A CO JAIL SERVICES	437 52	0320 320	Police Services
102245	L A WORKS	5,689 74	04/18/02	04/04/02	HANDY WORKER PROGRAM	5,689 74	0540 541	CDBG Program Services
102246	LACCOA/DCS STAFF DEVELOPMENT	240 00	04/18/02	04/08/02	LUNCHEON AWARDS CEREMONY HONOR	240 00	0350 350	Community Policing
102247	LAPIDUS, ROBERT A	1,500 00	04/18/02	03/28/02	SAFETY SURVEY FOR CITY OF MONR	1,500 00	0230 233	Workers Comp Insurance
102248	LAWN MOWER CORNER	97 31	04/18/02	03/19/02	CHAIN SAW PARTS	97 31	0460 460	Fire Equipment Maint
102249	LENNY'S CONCRETE PUMPING	167 00	04/18/02	03/25/02	CONCRETE AT 733 OAKGLADE DR	167 00	0740 741	Water Service Mtce
102250	LINDHOLM ELECTRIC INC	242 60	04/18/02	03/19/02	REPAIR OUTLET ON LIME STREET	242 60	0750 752	Facilities Maintenance
102251	LITTON SYSTEMS INC	364 20	04/18/02	02/22/02	2 MOBILE UV DISPLAY ASSEMBLY	364 20	0330 331	Police Patrol
102252	LOS ANGELES NEW TIMES	780 00	04/18/02	03/14/02	NEW TIMES LA MISC - 1/8V SUMM	260 00	0230 231	Human Resources
				03/21/02	NEW TIMES LA - SUMMER POSITION	260 00	0230 231	Human Resources
				03/28/02	NEW TIMES LA MISCELLANEOUS -1/	260 00	0230 231	Human Resources
102253	LOS ANGELES TIMES	6,657 00	04/18/02	03/31/02	ADVERTISING	6,657 00	0230 231	Human Resources
102254	LOS ANGELES TIMES	38 80	04/18/02	01/21/02	SUBSCRIPTION - ACCT 0329400105	38 80	0120 120	City Manager
102255	LUMAN & ASSOCIATES	440 00	04/18/02	03/25/02	BACKGROUND INVESTIGATION SERVI	440 00	0310 310	Police Administration
102256	LYNDEN J & ASSOCIATES INC	333 00	04/18/02	03/26/02	FARMERS (WALKER)	333 00	0230 234	Liability Insurance

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102257	MAGIC MESSENGER, INC 54.00	04/18/02	03/31/02	DELIVERY SERVICE - HILLSIDE IS	54.00	0250 257	Hillside Acquisition Cptl Proj
102258	MARTINEZ, TONI 900.00	04/18/02	04/15/02	ANNUAL VOLUNTEER RECOGNITION L	100.00	0120 120	City Manager
					100.00	0210 210	Finance Administration
					100.00	0230 233	Workers Comp Insurance
					100.00	0240 241	Community Relation/Public Info
					100.00	0310 310	Police Administration
					100.00	0410 410	Fire Administration
					100.00	0520 520	Building Dept
					100.00	0610 610	Community Services Admin
					100.00	0710 710	Public Works Administration
102259	MARTINEZ, WENDIE 530.00	04/18/02	04/18/02	ADVANCE FOR SENIOR HIGH TRAINI	530.00	0350 350	Community Policing
102260	MASON & MASON REAL ESTATE 598.75	04/18/02	04/02/02	APPRAISAL SERVICES FOR ACQUISI	598.75	0550 551	Redevelopment Administration
102261	MASTER K-9 150.00	04/18/02	03/26/02	K-9 MAINT TRAINING	150.00	0330 331	Police Patrol
102262	MATTHEW BENDER & COMPANY INC 84.52	04/18/02	02/22/02	BOOKS	84.52	0640 640	Library Administration
102263	MEDQUIST 1,412.21	04/18/02	03/15/02	DICTATION & TRANSCRIBING	1,412.21	0350 353	Dictation Grant Program
102264	METHODIST HOSPITAL OF SO CA 1,297.81	04/18/02	01/12/02	JOSE ZARAZUA	18.10	0320 320	Police Services
			01/19/02	MARY RITA SORENSEN	18.10	0320 320	Police Services
			01/20/02	ELLZLYN WARE	271.00	0320 320	Police Services
			01/25/02	NICOLE WHITLEY	936.31	0320 320	Police Services
			02/02/02	DANIEL CHI-PIN WU	18.10	0320 320	Police Services
			02/21/02	KAREN R CUSKER	18.10	0320 320	Police Services
			02/24/02	ALICE WILLIAMS	18.10	0320 320	Police Services
102265	MHN SERVICES 539.00	04/18/02	03/15/02	EMPLOYEE ASSISTANCE PROGRAM	539.00	0230 233	Workers Comp Insurance
102266	MICHAEL S AGRON, MD 330.00	04/18/02	01/23/02	MEDICAL SERVICES - PETER RIVER	330.00	0320 320	Police Services
102267	MILESTONE PRODUCTS 557.49	04/18/02	03/27/02	BUMPER STICKERS	557.49	0350 350	Community Policing
102268	MONROVIA COMMUNITY SERVICES 127.02	04/18/02	04/15/02	REIMBURSEMENT FOR PETTY CASH	72.99	0610 610	Community Services Admin
					54.03	0620 621	Leisure/Human Service

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102269	MONROVIA LOCK SHOP 92 34	48 82	04/18/02	02/26/02	KEYS	48 82	0330 331	Police Patrol
		6 01	04/01/02	04/01/02	LOCK & KEY SUPPLIES	6 01	0740 741	Water Service Mtce
		10 01	04/04/02	04/04/02	LOCKER KEYS	10 01	0750 752	Facilities Maintenance
		27 50	04/08/02	04/08/02	KEY DUPLICATION	27 50	0730 731	Street Maintenance
102270	MONROVIA MAILING COMPANY INC 4,257 18	159 15	04/18/02	03/12/02	MAILING SERVICES	159 15	0430 430	Prevention
		51 22	03/29/02	03/29/02	MAIL SERVICE	51 22	0220 222	Central Stores
		46 81	04/05/02	04/05/02	MAIL SERVICE	46 81	0220 222	Central Stores
		4,000 00	04/17/02	04/17/02	PRE-PAID POSTAGE	4,000 00		NON DEPARTMENT EXPENSE
102271	MONROVIA REPRODUCTION 810 56	38 97	04/18/02	02/06/02	2 BOND OF 12 ORIG 24 X 36	38 97	0550 556	MRA Set-Aside Administration
		29 23	02/06/02	02/06/02	REPRODUCTION SERVICES	29 23	0550 556	MRA Set-Aside Administration
		181 32	02/15/02	02/15/02	PRINTING & REPRODUCTION	181 32	0720 720	Engineering
		121 78	03/06/02	03/06/02	PRINTING & REPRODUCTION SERVICE	121 78	0740 741	Water Service Mtce
		58 46	03/11/02	03/11/02	PRINTING & REPRODUCTION	58 46	0720 720	Engineering
		120 16	03/11/02	03/11/02	PRINTING & REPRODUCTION SERVICE	120 16	0740 741	Water Service Mtce
		35 72	03/21/02	03/21/02	PRINTING & REPRODUCTION	35 72	0720 720	Engineering
		45 79	03/25/02	03/25/02	PRINTING & REPRODUCTION SERVICE	45 79	0740 741	Water Service Mtce
		33 72	03/28/02	03/28/02	PRINTING & REPRODUCTION SERVICE	33 72	0740 741	Water Service Mtce
		75 04	04/02/02	04/02/02	1 COLOR PHOTO PRINT OF 1	75 04	0110 110	City Council
		54 13	04/02/02	04/02/02	25 COLOR CARDSTOCK PRINTS OF 1	54 13	0240 249	AB939 Waste Management
		16 24	04/04/02	04/04/02	10 COLOR PRINT OF 1	16 24	0240 249	AB939 Waste Management
102272	MONROVIA RIDESHARE INCENTIVE 150 00	150 00	04/18/02	04/18/02	RIDESHARE INCENTIVE DRAWING 20	150 00	0240 248	Regional Air Quality Improvmt
102273	MOONBIRCH GROVE WOMEN'S GROUP 150 00	150 00	04/18/02	03/31/02	CABIN RENTAL DEPOSIT REFUND	150 00	0630 631	Park Maintenance
102274	MORRILL JR , EUGENE C 150 00	150 00	04/18/02	04/18/02	D J FOR DANCE ON 4/19/02	150 00	0620 621	Leisure/Human Service
102275	NEWPORT TRAFFIC STUDIES 650 00	650 00	04/18/02	03/23/02	TRAFFIC DATA COLLECTION	650 00	0720 720	Engineering
102276	NIEMIEC, PETER 150 00	150 00	04/18/02	03/16/02	CABIN RENTAL DEPOSIT REFUND	150 00	0630 631	Park Maintenance
102277	NOLAN, ROGER 355 00	355 00	04/18/02	04/18/02	CABIN RENTAL CANCELLATION	355 00	0630 631	Park Maintenance
102278	OCHOA, SCOTT 271 37	210 88	04/18/02	04/09/02	REIMBURSEMENT FOR MANAGEMENT TE	210 88	0240 241	Community Relation/Public Info
		60 49	04/09/02	04/09/02	REIMBURSEMENT FOR TRIP TO SACR	60 49	0240 241	Community Relation/Public Info
102279	OFFICE DEPOT 317 40	8 79	04/18/02	03/20/02	OFFICE SUPPLIES	8 79	0350 350	Community Policing

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			03/27/02	03/27/02	OFFICE SUPPLIES - 89286666	53 84	0340 340	Detectives
			03/27/02	03/27/02	OFFICE SUPPLIES	63 98	0320 320	Police Services
			04/03/02	04/03/02	OFFICE SUPPLIES	46 78	0320 320	Police Services
			04/03/02	04/03/02	OFFICE SUPPLIES	50 27	0340 340	Detectives
			04/03/02	04/03/02	OFFICE SUPPLIES	93 74	0320 320	Police Services
102280	OFFICE DEPOT	130 97	04/18/02	02/20/02	OFFICE SUPPLIES	10 65	0640 640	Library Administration
			03/06/02	03/06/02	OFFICE SUPPLIES	31 77	0640 640	Library Administration
			03/13/02	03/13/02	OFFICE SUPPLIES	14 83	0640 640	Library Administration
			03/20/02	03/20/02	OFFICE SUPPLIES	62 29	0640 640	Library Administration
			03/20/02	03/20/02	OFFICE SUPPLIES	11 43	0640 640	Library Administration
102281	OFFICE DEPOT	762 83	04/18/02	02/09/02	OFFICE SUPPLIES	22 97	0750 752	Facilities Maintenance
			02/09/02	02/09/02	OFFICE SUPPLIES	5 09	0750 752	Facilities Maintenance
			02/09/02	02/09/02	OFFICE SUPPLIES	147 63	0740 741	Water Service Mtce
			02/09/02	02/09/02	OFFICE SUPPLIES	26 60	0720 720	Engineering
			02/16/02	02/16/02	CREDIT MEMO	66 00-	0630 637	Park Assessment Mtce
			02/16/02	02/16/02	OFFICE SUPPLIES	102 27	0740 741	Water Service Mtce
			02/16/02	02/16/02	CREDIT MEMO	24 03-	0740 741	Water Service Mtce
			02/16/02	02/16/02	OFFICE SUPPLIES	17 73	0720 720	Engineering
			02/16/02	02/16/02	OFFICE SUPPLIES	29 07	0740 741	Water Service Mtce
			02/23/02	02/23/02	OFFICE SUPPLIES	34 62	0630 637	Park Assessment Mtce
			02/23/02	02/23/02	OFFICE SUPPLIES	95 47	0740 741	Water Service Mtce
			03/09/02	03/09/02	OFFICE SUPPLIES	141 29	0740 741	Water Service Mtce
			03/09/02	03/09/02	OFFICE SUPPLIES	50 80	0740 741	Water Service Mtce
			03/09/02	03/09/02	OFFICE SUPPLIES	80 72	0630 637	Park Assessment Mtce
			03/23/02	03/23/02	OFFICE SUPPLIES - 28390781	41 85	0710 710	Public Works Administration
			03/23/02	03/23/02	OFFICE SUPPLIES	40 38	0630 637	Park Assessment Mtce
			03/30/02	03/30/02	OFFICE SUPPLIES	12 97	0710 710	Public Works Administration
						3 40	0720 720	Engineering
102282	OFFICE DEPOT	1,723 46	04/18/02	02/20/02	OFFICE SUPPLIES	23 13	0550 551	Redevelopment Administration
			02/20/02	02/20/02	OFFICE SUPPLIES	19 12	0550 551	Redevelopment Administration
			02/27/02	02/27/02	OFFICE SUPPLIES	26 24	0550 551	Redevelopment Administration
			02/27/02	02/27/02	OFFICE SUPPLIES	56 33	0230 231	Human Resources
			02/27/02	02/27/02	OFFICE SUPPLIES	56 32	0230 233	Workers Comp Insurance
			02/27/02	02/27/02	OFFICE SUPPLIES	56 32	0230 234	Liability Insurance
			02/27/02	02/27/02	OFFICE SUPPLIES	63 67	0540 541	CDBG Program Services
			03/06/02	03/06/02	OFFICE SUPPLIES	119 98	0520 520	Building Dept
			03/06/02	03/06/02	OFFICE SUPPLIES	154 35	0520 525	Business License
			03/13/02	03/13/02	OFFICE SUPPLIES	119 98	0530 530	Planning
			03/13/02	03/13/02	OFFICE SUPPLIES	120 20	0540 541	CDBG Program Services
			03/13/02	03/13/02	OFFICE SUPPLIES	168 83	0130 130	City Clerk
			03/20/02	03/20/02	OFFICE SUPPLIES	30 63	0230 231	Human Resources
			03/20/02	03/20/02	OFFICE SUPPLIES	30 62	0230 233	Workers Comp Insurance
			03/20/02	03/20/02	OFFICE SUPPLIES	30 62	0230 234	Liability Insurance
			03/20/02	03/20/02	OFFICE SUPPLIES	149 99	0240 241	Community Relation/Public Info
			03/20/02	03/20/02	OFFICE SUPPLIES	149 99	0550 556	MRA Set-Aside Administration

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			03/27/02		OFFICE SUPPLIES	27 24	0230 231	Human Resources
						27 25	0230 233	Workers Comp Insurance
						27 24	0230 234	Liability Insurance
			03/27/02		OFFICE SUPPLIES	173 64	0550 551	Redevelopment Administration
			04/03/02		OFFICE SUPPLIES	43 30	0540 541	CDBG Program Services
			04/03/02		OFFICE SUPPLIES - 89038653	48 47	0220 227	Utility Billing & Collection
102283	OKEL INVESTIGATIONS	900 00	04/04/02		BACKGROUND INVESTIGAION SERVIC	900 00	0310 310	Police Administration
102284	PACESETTER PRINTING	329 26	04/18/02	01/03/02	BUSINESS CARDS - A LARIO & H	24 90	0630 631	Park Maintenance
				03/12/02	PRINTING	24 90	0740 741	Water Service Mtce
			03/13/02		BUSINESS CARDS - JED RIZK	119 68	0640 640	Library Administration
			03/22/02		TIME OFF SHEETS	24 90	0720 720	Engineering
						26 97	0630 631	Park Maintenance
						26 97	0710 710	Public Works Administration
						26 97	0720 720	Engineering
						13 50	0730 735	Street Lighting Mtce
						26 97	0740 741	Water Service Mtce
						13 50	0750 752	Facilities Maintenance
102285	PACIFIC BELL	50 46	04/18/02	03/17/02	VERDUGO DISPATCH BASIC CHARGES	26 05	0750 756	Telephone Maintenance
				03/19/02	VERDUGO DISPATCH TELEPHONE SER	24 41	0750 756	Telephone Maintenance
102286	PARKHOUSE TIRE SERVICE INC	42 49	04/18/02	03/19/02	TIRES	42 49	0750 751	Equipment Pool Maintenance
102287	PARTY & EVENTS RENTS	51 25	04/18/02	04/02/02	RENTAL OF 50 CHAIRS	51 25	0240 241	Community Relation/Public Info
102288	PEERLESS WIPING MATERIALS CO	258 35	04/18/02	03/18/02	MISC SUPPLIES	258 35	0740 741	Water Service Mtce
102289	PENINSULA LIBRARY SYSTEM	75 00	04/18/02	03/25/02	SECRETS OF SUPER GRANT WRITERS	75 00	0640 640	Library Administration
102290	PERS - MEDICAL INSURANCE	90,000 90	04/18/02	04/01/02	MEDICAL PREMIUM - APRIL	88,696 83	0250 251	NON DEPARTMENT EXPENSE
						1,304 07		Non-Departmental
102291	PERVO PAINT COMPANY	1,185 34	04/18/02	03/21/02	MISC SUPPLIES	1,185 34	0730 731	Street Maintenance
102292	PESTICIDE APPLICATORS	30 00	04/18/02	04/10/02	MEMBERSHIP RENEWAL - GEORGE HI	30 00	0630 632	Street Tree & Park Mtce
102293	PHASE II SYSTEMS	100 00	04/18/02	04/08/02	ADMINISTRATOR FEES	100 00	0120 120	City Manager

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102294	PIONEER AMERICAS INC	1,700 92	04/18/02	03/28/02	CHLORINE	1,700 92	0740 741	Water Service Mtce
102295	POLY ENTERPRISES INC	129 90	04/18/02	03/18/02	CONES	129 90	0740 741	Water Service Mtce
102296	POOR BOY VACUUM REBUILDERS	123 41	04/18/02	04/03/02	CLEANING SUPPLIES	123 41	0630 637	Park Assessment Mtce
102297	POPPY SHOPPE FLORIST	193 19	04/18/02	03/18/02	FLORAL ARRANGEMENT & BALLOONS	94 18	0250 251	Non-Departmental
				04/01/02	FLOWERS	43 30	0320 320	Police Services
				04/01/02	FLOWERS	55 71	0320 320	Police Services
102298	POSITIVE PROMOTIONS	39 90	04/18/02	03/20/02	MISC SUPPLIES - VOLUNTEER LUNC	39 90	0250 251	Non-Departmental
102299	POST ALARM SERVICES	397 60	04/18/02	04/01/02	ALARM MONITORING - CANYON PARK	34 95	0750 752	Facilities Maintenance
				04/01/02	ALARM MONITORING - APRIL 02	362 65	0750 752	Facilities Maintenance
102300	PRO PHOTOGRAPHY	6 68	04/18/02	04/01/02	FILM PROCESSING	6 68	0340 340	Detectives
102301	PRUDENTIAL OVERALL SUPPLY	37 39	04/18/02	04/03/02	CLEANING & RENTAL SERVICE FOR	37 39	0750 752	Facilities Maintenance
102302	PUB EMPLOY RETIRE SYSTEM	56,242 29	04/18/02	03/23/02	EMPLOYER CONTRIBUTION 0300-03	56,242 29		NON DEPARTMENT EXPENSE
102303	QUALITY BOOKS INC	13 54	04/18/02	02/27/02	BOOKS	13 54	0640 640	Library Administration
102304	R J COLLINS PLUMBING CO INC	59 00	04/18/02	03/25/02	PLUMBING SERVICES	59 00	0750 752	Facilities Maintenance
102305	RADIO SHACK	21 64	04/18/02	03/27/02	MISC RADIO SUPPLIES	21 64	0340 342	Communication Crime Analysis
102306	RAXVERN LIGHTING SUPPLY CO INC	116 33	04/18/02	03/27/02	ELECTRICAL SUPPLIES	116 33	0750 752	Facilities Maintenance
102307	REBELLA, MARTA I	210 00	04/18/02	04/01/02	RESEARCH AND INFORMATION FOR D	210 00	0230 231	Human Resources
102308	RECORDED BOOKS INC	848 68	04/18/02	03/06/02	BOOKS	848 68	0640 640	Library Administration
102309	RED DRAGON KARATE	491 40	04/18/02	04/10/02	INSTRUCTOR - KARATE & AEROBIC	491 40	0620 621	Leisure/Human Service

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102310	REGAL MEDICAL GROUP						
1,145 00		04/18/02	03/08/02	PRE-EMPLOYMENT PHYSICALS	705 00	0230 234	Liability Insurance
			04/04/02	PRE-EMPLOYMENT PHYSICALS	440 00	0230 234	Liability Insurance
102311	ROBERT FISHER'S CONCRETE						
181 00		04/18/02	03/13/02	CONCRETE PUMPING - 733 OAKGLAD	181 00	0740 741	Water Service Mtce
102312	ROBERT J GOKOO						
779 30		04/18/02	04/03/02	BENCH, STEVE C	779 30	0230 234	Liability Insurance
102313	ROCKY MOUNTAIN WATER						
87 00		04/18/02	03/31/02	WATER & COOLER RENTAL	43 50	0240 249	AB939 Waste Management
					43 50	0550 551	Redevelopment Administration
102314	ROSE & KINDEL						
10,072 40		04/18/02	03/10/02	PROFESSIONAL FEES FOR LEGISLAT	10,072 40	0250 257	Hillside Acquisition Cptl Proj
102315	RSI SECURITY, INC						
180 00		04/18/02	04/01/02	SECURITY GUARD FOR 3/30/02	180 00	0620 621	Leisure/Human Service
102316	SAN GAB VALLEY PUBLISHING CO						
948 88		04/18/02	03/31/02	ADVERTISING - RECRUITMENTS	948 88	0230 231	Human Resources
102317	SANTA ANITA MUNICIPAL COURT						
4,710 00		04/18/02	02/28/02	PARKING CITATIONS/ STATE TREAS	4,710 00	0330 333	Traffic Safety
102318	SANTA ANITA SM ANIMAL HOSPITA						
14 55		04/18/02	03/19/02	K-9 VETERINARY CARE & SUPPLIES	14 55	0330 331	Police Patrol
102319	SANTA TERESITA HOSPITAL						
415 00		04/18/02	03/15/02	MEDICAL TREATMENT - DAVID W RO	415 00	0320 320	Police Services
102320	SHAFFER AWARDS						
346 40		04/18/02	03/25/02	SAMSON PLAQUE	346 40	0630 637	Park Assessment Mtce
102321	SIERRA AUTO CARS INC						
29 97		04/18/02	03/26/02	AUTO PARTS	29 97	0750 751	Equipment Pool Maintenance
102322	SIGN DEPOT						
64 95		04/18/02	03/22/02	LIBRARY BOARD BANNER	64 95	0640 640	Library Administration
102323	SIMON EQUIPMENT CO INC						
110 32		04/18/02	03/05/02	PROPANE	17 32	0730 731	Street Maintenance
			03/28/02	LANDSCAPE FOR CYPRESS AVE	93 00	0630 632	Street Tree & Park Mtce
102324	SMART & FINAL STORES CORP						
125 85		04/18/02	04/02/02	MISC SUPPLIES - 60124600010314	119 76	0110 110	City Council
			04/02/02	MISC SUPPLIES	6 09	0240 249	AB939 Waste Management
102325	SMART & FINAL STORES CORP						

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352 50		04/18/02	04/03/02	MISC SUPPLIES	52 57	0740 741	Water Service Mtce
		04/03/02	04/03/02	MISC SUPPLIES - 60124600010314	2 37	0740 741	Water Service Mtce
		04/08/02	04/08/02	MISC SUPPLIES	81 88	0630 637	Park Assessment Mtce
					81 89	0730 731	Street Maintenance
					81 88	0740 741	Water Service Mtce
					6 47	0730 731	Street Maintenance
					45 44	0740 741	Water Service Mtce
102326	SMART & FINAL STORES CORP	04/18/02	03/26/02	MISC SUPPLIES - 6012460001031	41 68	0640 640	Library Administration
102327	SMART & FINAL STORES CORP	04/18/02	04/09/02	MISC SUPPLIES - 60124600010314	145 59	0420 420	Fire Suppression
		04/18/02	04/09/02	MISC SUPPLIES	8 54	0420 420	Fire Suppression
102328	SOUTHEAST CONSTRUCTION PROD	04/18/02	03/06/02	MAINTENANCE SUPPLIES	58 67	0740 741	Water Service Mtce
			03/11/02	MAINTENANCE SUPPLIES	3 41	0730 731	Street Maintenance
			03/13/02	MAINTENANCE SUPPLIES	19 05	0730 731	Street Maintenance
			03/21/02	MAINTENANCE SUPPLIES	48 60	0730 731	Street Maintenance
			03/26/02	BRADBURY LANDSCAPE	23 11	0630 632	Street Tree & Park Mtce
			03/27/02	MAINTENANCE SUPPLIES	35 18	0730 731	Street Maintenance
102329	SOUTHERN CALIFORNIA EDISON CO	04/18/02	12/31/01	RULE 16 TEEN CTR PROJECT - MOU	3,298 06	0760 769	THE ARMORY
102330	STANDARD CONCRETE PRODUCTS INC	04/18/02	03/21/02	MAINTENANCE SUPPLIES	346 06	0730 731	Street Maintenance
			03/28/02	MAINTENANCE SUPPLIES	536 63	0730 731	Street Maintenance
102331	STANDARD SERVICE CO	04/18/02	03/27/02	DELIVERY OF CO2 - SWIM CENTER	119 77	0750 752	Facilities Maintenance
102332	STAPLES INC	04/18/02	03/28/02	OFFICE SUPPLIES - 797231000009	10 81	0320 320	Police Services
					4 86	0340 340	Detectives
102333	STAPLES INC	04/18/02	03/28/02	TAGS - 4972310000095713	7 55	0430 430	Prevention
102334	START FRICTION PRODUCTS INC	04/18/02	04/11/02	REFUND - BUSINESS MOVED FROM M	96 72	0250 251	Non-Departmental
102335	STEEP, MELINDA	04/18/02	04/18/02	COSTUME RENTAL FOR 4/27/02 PRO	120 00	0640 640	Library Administration
102336	STEWART TRAVEL	04/18/02	03/22/02	AIR FARE - SCOTT OCHOA	196 50	0240 241	Community Relation/Public Info
102337	STRADLING YOCCA CARLSON & RAUT	04/18/02	02/28/02	PROFESSIONAL SERVICES - HOUSIN	551 20	0550 556	MRA Set-Aside Administration

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102338	SUN BADGE CO	112 17	04/18/02	03/29/02	SLIMLINE SUNTONE FLAT BADGE	112 17	0330 331	Police Patrol
102339	SUNSET SWEEPERS	1,905 00	04/18/02	03/27/02	POWERWASHING SERVICES	1,905 00	0730 731	Street Maintenance
102340	SUPERIOR COMPUTER TECH INC	119 12	04/18/02	02/07/02	WORKSTATION REPAIRS	59 56	0220 223	Information System
				04/02/02	WORKSTATION REPAIRS	59 56	0220 223	Information System
102341	SUPERIOR LAMP INC	410 07	04/18/02	04/01/02	MISC SUPPLIES	410 07	0630 632	Street Tree & Park Mtce
102342	TEMPLE CITY POWER SPORTS INC	56 52	04/18/02	03/14/02	MOTORCYCLE SERVICE & REPAIRS	56 52	0330 333	Traffic Safety
102343	THE BOOKMAN INC	1,149 11	04/18/02	03/05/02	MISC SUPPLIES FOR READING CLUB	1,149 11	0640 640	Library Administration
102344	THE BOWMAN SYSTEM	56 08	04/18/02	03/12/02	MISC SUPPLIES	56 08	0750 752	Facilities Maintenance
102345	THE HITCH DEPOT	155 88	04/18/02	03/27/02	MISC SUPPLIES FOR RAMPS	155 88	0740 741	Water Service Mtce
102346	THE LIBRARY ASSOCIATES	1,162 50	04/18/02	03/15/02	TEMPORARY REFERENCE HELP - GLE	1,162 50	0640 640	Library Administration
102347	THEALL, DON	1,110 65	04/18/02	03/26/02	REIMBURSMENT FOR PLANNER'S INS	1,110 65	0530 530	Planning
102348	THOMAS W ERICKSON, MAI	1,500 00	04/18/02	04/05/02	APPRAISAL REVIEW	1,500 00	0250 257	Hillside Acquisition Cptl Proj
102349	TOMARK INC	431 48	04/18/02	03/22/02	STEP-DOWN PITCHING RUBBER/ GEN	431 48	0630 637	Park Assessment Mtce
102350	TRACON 2002	420 00	04/18/02	04/01/02	CONF & EQUIP SHOW 5/7-9/02-A	420 00	0730 731	Street Maintenance
102351	TRI-ESS SCIENCES INC	102 84	04/18/02	03/19/02	SMOKE BOMBS FOR TRAINING	102 84	0420 420	Fire Suppression
102352	TRU-GREEN LANDCARE	350 00	04/18/02	03/29/02	REMOVE AQUVE FLOWER POT/RPMOVE	350 00	0740 741	Water Service Mtce



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3,798 61	WESTERN WATER WORKS SUPPLY CO	04/18/02	03/20/02	MAINTENANCE SUPPLIES	444 91	0740 741	Water Service Mtce
			03/28/02	MAINTENANCE SUPPLIES	10 87	0740 741	Water Service Mtce
			03/28/02	MAINTENANCE SUPPLIES	167 79	0740 741	Water Service Mtce
			04/01/02	MAINTENANCE SUPPLIES	1,365 31	0740 741	Water Service Mtce
			04/02/02	MAINTENANCE SUPPLIES	7 19	0740 741	Water Service Mtce
			04/04/02	MAINTENANCE SUPPLIES	1,802 54	0740 741	Water Service Mtce
296 65	WILDFIRE	04/18/02	03/28/02	HOSE STRANGLER/ FRTCAN	296 65	0460 460	Fire Equipment Maint
1,894 00	WILLIAM MARINO ENTERPRISES	04/18/02	03/25/02	BUS BENCH MAINTENANCE = FEB 0	947 00	0650 652	Proposition 'A' Administration
			03/28/02	BUS BENCH MAINTENANCE - MARCH	947 00	0650 652	Proposition 'A' Administration
182 81	WINSTAR	04/18/02	04/01/02	FRAME RELAY - CCAT	182 81	0340 342	Communication Crime Analysis
400 95	XEROX CORPORATION	04/18/02	03/21/02	COPIER MAINTENANCE	80 19	0640 640	Library Administration
			03/21/02	COPIER MAINTENANCE	80 19	0640 640	Library Administration
			03/21/02	COPIER MAINTENANCE	80 19	0550 551	Redevelopment Administration
			04/01/02	COPIER MAINTENANCE	80 19	0410 410	Fire Administration
			04/01/02	COPIER MAINTENANCE	80 19	0240 249	AB939 Waste Management
508 79	YOST PRINTERS	04/18/02	03/06/02	PRINTING	129 90	0230 231	Human Resources
			03/13/02	20 RUBBER STAMPS	123 41	0640 640	Library Administration
			04/01/02	PRINTING	127 74	0550 551	Redevelopment Administration
			04/03/02	PRINTING	127 74	0530 530	Planning
1,342 91	YOUNG, DEREK	04/18/02	04/09/02	REIMBURSEMENT FOR FIRE OFFICER	1,342 91	0420 420	Fire Suppression
150 00	YOUNG, VEDA	04/18/02	04/07/02	CABIN RENTAL DEPOSIT REFUND	150 00	0630 631	Park Maintenance
Total number of checks					316		
Total check run					561,182 48		