

AP749

City of Monrovia Council Report 2/15/05

Fund Group	from	---	to	999
		---		---
Fund	from	---	to	999
		---		---
Period	from	7	to	8
		--		--
Check date	from	20050128	to	20050210
		-----		-----
Level at		Department		

AP749

City of Monrovia Council Report 2/15/05

Check Check Amt.	Supplier Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
123646 1,155.80	INTERNAL REVENUE SERVICE 01/31/05	01/26/05	ADDITIONAL MEDICARE TAXES/4TH	1,155.80	0250 251	Non-Departmental
123647 35.00	LACPCA 01/31/05	01/18/05	DINNER & SWEARING IN CEREMONY	35.00	0310 310	Police Administration
123648 29,713.09	AETNA 02/02/05	01/16/05	INSURANCE PREMIUMS FOR ACTIVE	29,713.09		NON DEPARTMENT EXPENSE
123649 1,926.18	AMERICAN LEGAL PUBLISHING CORP 02/02/05	09/29/04	2004 S-3 SUPPLEMENT PAGES	1,926.18	0130 130	City Clerk
123650 220.02	BEST BUY CHEMICAL & SUPPLY CO 02/02/05	10/12/04	MAINTENANCE SUPPLIES	220.02	0630 631	Park Maintenance
123651 40.00	BRUCE, KATHERINE 02/02/05	01/12/05	REFUND ON BELLY DANCING CLASS	40.00	0620 621	Leisure/Human Service
123652 410.23	C & C AUTOMOTIVE DISTRIBUTORS 02/02/05	10/18/04 10/28/04	AUTO PARTS CREDIT MEMO	464.93 54.70-	0750 751 0750 751	Equipment Pool Maintenance Equipment Pool Maintenance
123653 1,385.05	COMMUNITY MEDIA OF THE 02/02/05	02/01/05	PASS THRU OF CABLE FRANCHISE F	1,385.05	0250 251	Non-Departmental
123654 420.42	CORNILS, ADAM 02/02/05	01/04/05	DET A CORNILS - COUNTERDRUG PL	420.42	0340 340	Detectives
123655 214.00	DETAIL 2000 02/02/05	01/15/05 01/22/05 01/22/05	CAR WASHING CAR WASHING CAR WASHING	10.00 10.00 194.00	0240 249 0240 249 0750 751	AB939 Waste Management AB939 Waste Management Equipment Pool Maintenance
123656 68.84	DOG SERVICES UNLIMITED 02/02/05	01/26/05	REMAINDER OF BALANCE DUE FOR F	68.84	0620 621	Leisure/Human Service
123657 777.23	DOLPHIN RENTS INC 02/02/05	10/21/04	FINAL PAYMENT FOR ITEMS ORDERE	777.23	0250 255	Business Imprmnt Assmnt Dept
123658 1,902.21	FORD MOTOR CREDIT CO 02/02/05	01/31/05 01/31/05	LEASE 2-2003 FORD TAURUS SEDAN LEASE 1-2003 FORD TAURUS SEDAN	1,268.14 634.07	0540 541 0540 541	CDBG Program Services CDBG Program Services
123659 531.01	G-NEIL COMPANIES 02/02/05	01/05/05	CERTIFIED LABOR LAW POSTINGS	531.01	0230 234	Liability Insurance
123660 179.47	H & H AUTO PARTS WHOLESALE 02/02/05	10/11/04 12/16/04 12/22/04	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	160.42 14.29 4.76	0750 751 0750 751 0750 751	Equipment Pool Maintenance Equipment Pool Maintenance Equipment Pool Maintenance

AP749

City of Monrovia Council Report 2/15/05

Check Check Amt.	Supplier	Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
123661	HANSON AGGREGATES WEST INC	314.63	02/02/05	07/14/04	SAND & GRAVEL SUPPLIES	314.63	0730 731 Street Maintenance
123662	L-3 COMMUNICATIONS CORP	3,675.00	02/02/05	12/09/04	MOBIL VU DISPLAY ASSEMBLY	1,260.00	0340 342 Communication Crime Analysis
				12/09/04	MOBIL VU DISPLAY ASSEMBLY	630.00	0340 342 Communication Crime Analysis
				12/09/04	TRUNK MOUNT COMPUTER, 6 SLOT	525.00	0340 342 Communication Crime Analysis
				12/09/04	MOBIL VU DISPLAY ASSEMBLY	630.00	0340 342 Communication Crime Analysis
				12/09/04	MOBIL VU DISPLAY ASSEMBLY	630.00	0340 342 Communication Crime Analysis
123663	LAWSON PRODUCTS INC	494.93	02/02/05	08/10/04	MAINT SUPPLIES	494.93	0630 631 Park Maintenance
123665	LOY, TOM	420.42	02/02/05	01/04/05	SGT T LOY - COUNTERDRUG PLANNI	420.42	0320 320 Police Services
123666	MHN SERVICES	822.50	02/02/05	01/15/05	EMPLOYEE ASSISTANCE PROGRAM FE	822.50	0230 233 Workers Comp Insurance
123667	MONROVIA COMMUNITY SERVICES	122.96	02/02/05	01/31/05	PETTY CASH	45.96	0610 610 Community Services Admin.
						77.00	0620 621 Leisure/Human Service
123668	MONROVIA RIDESHARE INCENTIVE	150.00	02/02/05	01/31/05	RIDESHARE INCENTIVE DRAWING WI	150.00	0240 248 Regional Air Quality Improvmt
123669	NEIGHBORHOOD LANDSCAPE CO	1,050.00	02/02/05	12/29/04	LANDSCAPE SERVICE	290.00	0630 631 Park Maintenance
				12/29/04	LANDSCAPE SERVICE	600.00	0630 631 Park Maintenance
				12/29/04	LANDSCAPE SERVICE	160.00	0630 631 Park Maintenance
123670	OFFICE DEPOT	319.76	02/02/05	01/15/05	#28390713 - SUPPLIES	108.01	0610 610 Community Services Admin.
				01/15/05	#28390713 - SUPPLIES	55.36	0620 621 Leisure/Human Service
				01/15/05	#28390713 - SUPPLIES	104.92	0610 610 Community Services Admin.
				01/15/05	#28390713 - SUPPLIES	51.47	0620 621 Leisure/Human Service
123671	OFFICE DEPOT	24.88	02/02/05	01/19/05	#28390446 - OFFICE SUPPLIES	24.88	0430 431 Hazardous Materials
123672	OFFICE DEPOT	1,302.19	02/02/05	09/04/04	#28390781 - OFFICE SUPPLIES	19.23	0730 737 Storm Mtce
				12/18/04	#28390781 - CREDIT MEMO	36.93-	0740 741 Water Service Mtce
				12/18/04	#28390781 - OFFICE SUPPLIES	51.45	0730 731 Street Maintenance
				12/18/04	#28390781 - OFFICE SUPPLIES	14.40	0750 752 Facilities Maintenance
				12/18/04	#28390781 - OFFICE SUPPLIES	44.45	0710 710 Public Works Administration
				12/18/04	#28390781 - OFFICE SUPPLIES	58.22	0710 710 Public Works Administration
				12/18/04	#28390781 - OFFICE SUPPLIES	19.83	0710 710 Public Works Administration
				12/18/04	#28390781 - OFFICE SUPPLIES	49.38	0730 737 Storm Mtce
				12/18/04	#28390781 - OFFICE SUPPLIES	359.31	0630 637 Park Assessment Mtce

AP749

City of Monrovia Council Report 2/15/05

Check Check Amt.	Supplier Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
		12/25/04	#28390781 - OFFICE SUPPLIES	56.83	0710 710	Public Works Administration
		12/25/04	#28390781 - OFFICE SUPPLIES	4.42	0630 631	Park Maintenance
		12/25/04	#28390781 - OFFICE SUPPLIES	44.39	0740 741	Water Service Mtce
		12/25/04	#28390781 - OFFICE SUPPLIES	75.37	0240 249	AB939 Waste Management
		01/01/05	#28390781 - OFFICE SUPPLIES	33.82	0710 710	Public Works Administration
		01/01/05	#28390781 - OFFICE SUPPLIES	58.60	0720 720	Engineering
		01/08/05	#28390781 - OFFICE SUPPLIES	89.31	0740 741	Water Service Mtce
		01/08/05	#28390781 - OFFICE SUPPLIES	43.92	0720 720	Engineering
		01/08/05	#28390781 - OFFICE SUPPLIES	17.88	0710 710	Public Works Administration
		01/08/05	#28390781 - OFFICE SUPPLIES	36.68	0740 741	Water Service Mtce
		01/08/05	#28390781 - OFFICE SUPPLIES	106.97	0740 741	Water Service Mtce
		01/15/05	#28390781 - OFFICE SUPPLIES	10.80	0730 737	Storm Mtce
		01/15/05	#28390781 - OFFICE SUPPLIES	73.50	0740 741	Water Service Mtce
		01/15/05	#28390781 - OFFICE SUPPLIES	11.00	0710 710	Public Works Administration
		01/15/05	#28390781 - OFFICE SUPPLIES	59.36	0240 249	AB939 Waste Management
123673	OFFICE DEPOT					
437.18	02/02/05	11/10/04	CREDIT MEMO #89038653	7.36-	0530 530	Planning
		11/17/04	#89038653 - OFFICE SUPPLIES	7.36	0530 530	Planning
		01/12/05	#89038653 - OFFICE SUPPLIES	1.47	0520 520	Building Dept
				39.90	0530 530	Planning
				4.41	0540 541	CDBG Program Services
		01/12/05	#89038653 - OFFICE SUPPLIES	3.71	0520 520	Building Dept
				3.71	0530 530	Planning
				11.11	0540 541	CDBG Program Services
		01/12/05	#89038653 - OFFICE SUPPLIES	101.03	0240 241	Community Relation/Public Info
		01/12/05	#89038653 - OFFICE SUPPLIES	107.26	0240 241	Community Relation/Public Info
		01/19/05	#89038653 - OFFICE SUPPLIES	164.58	0250 255	Business Imprmnt Assmnt Dept
123674	OFFICEMAX - A BOISE COMPANY					
224.29	02/02/05	01/20/05	COPY PAPER	224.29	0220 222	Central Stores
123675	PRUDENTIAL OVERALL SUPPLY					
285.28	02/02/05	08/23/04	FLOOR MAT SERVICES	35.66	0620 621	Leisure/Human Service
		09/06/04	FLOOR MAT SERVICES	35.66	0620 621	Leisure/Human Service
		09/27/04	FLOOR MAT SERVICES	35.66	0620 621	Leisure/Human Service
		10/11/04	FLOOR MAT SERVICES	35.66	0620 621	Leisure/Human Service
		10/25/04	FLOOR MAT SERVICES	35.66	0620 621	Leisure/Human Service
		11/08/04	FLOOR MAT SERVICES	35.66	0620 621	Leisure/Human Service
		11/22/04	FLOOR MAT SERVICES	35.66	0620 621	Leisure/Human Service
		12/20/04	FLOOR MAT SERVICES	35.66	0620 621	Leisure/Human Service
123676	PUMP MAN					
824.00	02/02/05	12/06/04	INSTALL PUMP FOR COMMUNITY CEN	824.00	0750 752	Facilities Maintenance
123677	SMART & FINAL STORES CORP					
130.19	02/02/05	01/13/05	#0314394 - SUPPLIES	29.08	0740 741	Water Service Mtce
		01/18/05	#0314394 - SUPPLIES	27.22	0630 637	Park Assessment Mtce
		01/24/05	#0314394 - SUPPLIES	73.89	0740 746	Sewer And Sanitation
123678	SMART & FINAL STORES CORP					

AP749

City of Monrovia Council Report 2/15/05

Check	Supplier	Check Amt.	Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
		362.37	02/02/05	01/14/05	#0314395 - SUPPLIES	81.23	0620 621	Leisure/Human Service
				01/18/05	#0314395 - SUPPLIES	70.12	0620 621	Leisure/Human Service
				01/19/05	#0314395 - SUPPLIES	18.45	0620 621	Leisure/Human Service
				01/25/05	#0314395 - SUPPLIES	28.99	0620 621	Leisure/Human Service
				01/26/05	#0314395 - SUPPLIES	47.97	0620 621	Leisure/Human Service
				01/27/05	#0314395 - SUPPLIES	94.66	0620 621	Leisure/Human Service
				01/27/05	#0314395 - SUPPLIES	20.95	0620 621	Leisure/Human Service
123679	SMART & FINAL STORES CORP	96.76	02/02/05	01/24/05	#0314393 - SUPPLIES	96.76	0420 420	Fire Suppression
123680	SOUTHERN CALIFORNIA EDISON	2,536.91	02/02/05	01/25/05	MONTHLY ELECTRICITY CHARGES -	18.34	0550 556	MRA Set-Aside Administration
				01/31/05	MONTHLY ELECRICITY CHARGES	780.01	0250 255	Business Imprmnt Assmnt Dept
						103.25	0620 621	Leisure/Human Service
						122.52	0750 752	Facilities Maintenance
				02/01/05	MONTHLY ELECTRICITY CHARGES	881.60	0630 631	Park Maintenance
						183.67	0630 632	Street Tree & Park Mtce
						96.42	0630 633	Median & Parkway Maint
						351.10	0750 752	Facilities Maintenance
123681	STAPLES INC	205.55	02/02/05	01/12/05	#7972310000095739 - OFFICE SUP	205.55	0720 720	Engineering
123682	THE GAS COMPANY	24.65	02/02/05	01/31/05	MONTHLY NATURAL GAS USAGE	24.65	0750 752	Facilities Maintenance
123683	V & V MANUFACTURING INC	3,518.13	02/02/05	12/30/04	SERVICE MEDALS	3,518.13	0330 331	Police Patrol
123684	VISION SERVICE PLAN	4,541.47	02/02/05	01/21/05	EMPLOYEE VISION PLAN FEB 2005	4,541.47		NON DEPARTMENT EXPENSE
123685	VONS #2200 C/O SAFEWAY INC	53.35	02/02/05	01/25/05	#600585105050089651 - SUPPLIES	53.35	0710 710	Public Works Administration
123686	WESTERN WATER WORKS SUPPLY CO	4,107.83	02/02/05	09/29/04	PAVING SERVICES	197.23	0740 741	Water Service Mtce
				12/07/04	PAVING SERVICES	2,123.52	0740 741	Water Service Mtce
				12/07/04	PAVING SERVICES	78.25	0740 741	Water Service Mtce
				12/27/04	CREDIT MEMO	313.28-	0740 741	Water Service Mtce
				01/04/05	PAVING SERVICES	777.13	0740 741	Water Service Mtce
				01/06/05	PAVING SERVICES	1,244.98	0740 741	Water Service Mtce
123687	NICHOLS LUMBER & HARDWARE	269.87	02/02/05	12/27/04	LUMBER & HARDWARE	269.87	0730 731	Street Maintenance
123688	LEE, MICHAEL	439.55	02/02/05	02/02/05	FIELD TRAINING OFFICER MGMT CO	439.55	0330 331	Police Patrol
123689	HUNTINGTON OAKS VILLAGE							

AP749

City of Monrovia Council Report 2/15/05

Check	Supplier	Check Amt.	Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
		537.00	02/03/05	02/03/05	RELOCATION - RENT FOR FEB 05 -	537.00	0550 556	MRA Set-Aside Administration
123690	AETNA	22,799.43	02/09/05	01/18/05	INSURANCE PREMIUMS - RETIREES	3,691.60	0250 251	Non-Departmental
				01/18/05	INSURANCE PREMIUMS - RETIREES	1,035.64	0250 251	Non-Departmental
				01/18/05	INSURANCE PREMIUMS - RETIREES	11,263.70	0250 251	Non-Departmental
				01/18/05	INSURANCE PREMIUMS - RETIREES	6,191.46	0250 251	Non-Departmental
				01/18/05	INSURANCE PREMIUMS FOR RETIREE	281.43	0250 251	Non-Departmental
				01/18/05	INSURANCE PREMIUMS-RETIREES	335.60	0250 251	Non-Departmental
123691	AETNA	3,574.07	02/09/05	01/16/05	INSURANCE PREMIUMS FOR RETIREE	3,574.07	0250 251	Non-Departmental
123692	AFLAC-FLEX ONE	28.00	02/09/05	02/09/05	MEDICAL/DEPENDENT CARE FEES	28.00		NON DEPARTMENT EXPENSE
123693	CASTELLANO, BERTHA	550.00	02/09/05	02/09/05	CASE GD024811 ACCT 207780-09	550.00		NON DEPARTMENT EXPENSE
123694	CIRIACKS, SANDRA	270.00	02/09/05	02/09/05	CASE KD036088 P/R 03/05	270.00		NON DEPARTMENT EXPENSE
123695	CITISTREET	11,401.25	02/09/05	02/09/05	DEFERRED COMP = EMPLOYEE	10,362.81		NON DEPARTMENT EXPENSE
				02/09/05	DEFERRED COMP = EMPLOYER	1,038.44		NON DEPARTMENT EXPENSE
123696	FRANCHISE TAX BOARD	686.48	02/09/05	02/09/05	P/R 03/05	686.48		NON DEPARTMENT EXPENSE
123697	LACHER, JANICE	325.00	02/09/05	02/09/05	CASE 97D002151 P/R 03/05	325.00		NON DEPARTMENT EXPENSE
123698	LOS ANGELES COUNTY COURT	428.41	02/09/05	02/09/05	CASE BY0409246 P/R 03/05	122.00		NON DEPARTMENT EXPENSE
				02/09/05	CASE SED0093898 P/R 03/05	306.41		NON DEPARTMENT EXPENSE
123699	MON. EMP. FEDERAL CREDIT UNION	61,397.83	02/09/05	02/09/05	CREDIT UNION DEDUCTIONS	60,008.83		NON DEPARTMENT EXPENSE
				02/09/05	FIRE DUES P/R 03/05	1,389.00		NON DEPARTMENT EXPENSE
123700	MON. MUNICIPAL EMP. ASSOC.	518.00	02/09/05	02/09/05	MMEA DUES P/R 03/05	518.00		NON DEPARTMENT EXPENSE
123701	MONROVIA POLICE ASSOCIATION	10,225.22	02/09/05	02/09/05	ASSOCIATION DUES P/R 03/05	10,225.22		NON DEPARTMENT EXPENSE
123702	MONROVIA POLICE OFFICERS	1,949.00	02/09/05	02/09/05	MEDICAL TRUST FUND P/R 03/05	1,949.00		NON DEPARTMENT EXPENSE
123703	NATIONWIDE RETIREMENT SOLUTION	12,028.48	02/09/05	02/09/05	DEFERRED COMP EMPLOYEE	11,036.22		NON DEPARTMENT EXPENSE

AP749

City of Monrovia Council Report 2/15/05

Check	Supplier	Check Amt.	Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
				02/09/05	DEFERRED COMP EMPLOYER	992.26		NON DEPARTMENT EXPENSE
123704	SAN BERNARDINO CHILD SUPPORT	290.00	02/09/05	02/09/05	CASE SDA130984P/R03/05	290.00		NON DEPARTMENT EXPENSE
123705	UNION BANK OF CALIFORNIA	2,193.10	02/09/05	02/09/05	RETIRE. PART-TIME EMPLY.	2,193.10		NON DEPARTMENT EXPENSE
123706	WE-CARE FOUNDATION	225.50	02/09/05	02/09/05	EMPLOYEES DONATIONSP/R03/05	225.50		NON DEPARTMENT EXPENSE
123707	A-CO TEMPORARY POWER	54.94	02/10/05	01/19/05	POWER POLE RENTAL 415 ROYAL OA	54.94	0550 556	MRA Set-Aside Administration
123708	AARDVARK TACTICAL INC	624.82	02/10/05	12/01/04	UNIFORMS	624.82	0350 356	Citizen's Optn/PS Grant
123709	ADAMSON INDUSTRIES INC	167.70	02/10/05	01/17/05	OPERATING SUPPLIES	71.28	0330 331	Police Patrol
				01/21/05	OPERATING SUPPLIES	96.42	0330 331	Police Patrol
123710	ADVANCE BUSINESS GRAPHICS	146.60	02/10/05	01/21/05	PRINTING/PROCESSING WATER BILL	127.23	0220 227	Utility Billing & Collection
				01/26/05	CHARGE TO PUT EFT PROGRAM INSE	19.37	0220 227	Utility Billing & Collection
123711	ADVANCED ACCESS SYSTEMS	81.19	02/10/05	12/29/04	CAUTION SIGN	81.19	0750 752	Facilities Maintenance
123712	ADVANTAGE FORD	573.23	02/10/05	12/22/04	PARTS	39.21	0750 751	Equipment Pool Maintenance
				01/03/05	PARTS	70.45	0750 751	Equipment Pool Maintenance
				01/12/05	PARTS	255.39	0750 751	Equipment Pool Maintenance
				01/19/05	PARTS	39.50	0750 751	Equipment Pool Maintenance
				01/21/05	PARTS	168.68	0750 751	Equipment Pool Maintenance
123713	AETNA	37,037.43	02/10/05	01/18/05	INSURANCE PREMIUMS - ACTIVE EM	5,026.03		NON DEPARTMENT EXPENSE
				01/18/05	INSURANCE PREMIUMS - ACTIVE EM	18,923.00		NON DEPARTMENT EXPENSE
				01/18/05	INSURANCE PREMIUMS - ACTIVE EM	13,088.40		NON DEPARTMENT EXPENSE
123714	AIRGAS WEST	252.39	02/10/05	12/21/04	WELDING SUPPLIES	231.87	0750 751	Equipment Pool Maintenance
				12/31/04	WELDING SUPPLIES	20.52	0750 751	Equipment Pool Maintenance
123715	ALERT-ALL CORP	410.00	02/10/05	01/25/05	FIRE PREVENTION MATERIALS	410.00	0430 430	Prevention
123716	AM/PM DOOR INC	245.79	02/10/05	01/07/05	REPAIR SERVICE	245.79	0750 752	Facilities Maintenance
123717	AMERICAN INDUSTRIAL SUPPLY INC							

AP749

City of Monrovia Council Report 2/15/05

Check	Supplier	Check Amt.	Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
		785.86	02/10/05	12/20/04	MAINTENANCE SUPPLIES	785.86	0740 746	Sewer And Sanitation
123718	AMERICAN WATER WORKS ASSOC.	35.00	02/10/05	12/13/04	LETS TALK SAFETY	35.00	0740 741	Water Service Mtce
123719	ANGELICA TEXTILE SERVICES	705.64	02/10/05	01/04/05	LAUNDRY	176.21	0320 320	Police Services
				01/11/05	LAUNDRY	177.98	0320 320	Police Services
				01/18/05	LAUNDRY	175.14	0320 320	Police Services
				01/25/05	LAUNDRY	176.31	0320 320	Police Services
123720	ARCADIA PARTY RENTALS	642.90	02/10/05	01/10/05	RENTALS - STATE OF THE CITY EV	642.90	0240 241	Community Relation/Public Info
123721	ARCADIA POST OFFICE	273.00	02/10/05	02/08/05	20 EXPRESS STAMPS	273.00	0130 130	City Clerk
123722	ARCADIA SERVICE CENTER &	1,291.46	02/10/05	12/13/04	LIGHT VEHICLE PARTS/REPAIRS	1,089.98	0460 460	Fire Equipment Maint
				12/15/04	LIGHT VEHICLE PARTS/REPAIRS	106.46	0460 460	Fire Equipment Maint
				12/22/04	LIGHT VEHICLE PARTS/REPAIRS	54.95	0460 460	Fire Equipment Maint
				01/04/05	LIGHT VEHICLE PARTS/REPAIRS	40.07	0460 460	Fire Equipment Maint
123723	ARMSTRONG & WALKER	11,174.84	02/10/05	12/30/04	RECREATION PARK IMPROVEMENTS	11,174.84	0760 761	RECREATION PARK
123724	AVAR INC	30.00	02/10/05	01/18/05	SAFETY EQUIPMENT	30.00	0460 460	Fire Equipment Maint
123725	B & B RED-I-MIX CONCRETE	5,316.15	02/10/05	12/02/04	CONCRETE	1,326.87	0730 731	Street Maintenance
				12/16/04	CONCRETE	1,425.11	0730 731	Street Maintenance
				12/22/04	CONCRETE	806.73	0730 731	Street Maintenance
				12/23/04	CONCRETE	863.29	0730 731	Street Maintenance
				01/06/05	CONCRETE	894.15	0730 731	Street Maintenance
123726	B & H SIGNS	2,884.75	02/10/05	01/13/05	SIGNS/GRAPHICS	324.75	0620 621	Leisure/Human Service
				01/20/05	SIGNS/GRAPHICS	640.00	0330 333	Traffic Safety
				01/20/05	SIGNS/GRAPHICS	1,920.00	0330 333	Traffic Safety
123727	B & W INDUSTRIAL SALES CORP	101.54	02/10/05	12/22/04	SUPPLIES	7.34	0740 741	Water Service Mtce
				12/27/04	SUPPLIES	8.17	0740 741	Water Service Mtce
				01/04/05	SUPPLIES	40.19	0740 741	Water Service Mtce
				01/05/05	SUPPLIES	29.56	0740 741	Water Service Mtce
				01/11/05	SUPPLIES	13.55	0740 741	Water Service Mtce
				01/14/05	SUPPLIES	2.73	0740 741	Water Service Mtce
123728	BAKER & TAYLOR INC	162.96	02/10/05	12/23/04	BOOKS	32.14	0640 640	Library Administration

AP749

City of Monrovia Council Report 2/15/05

Check	Supplier	Check Amt.	Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
				01/10/05	BOOKS	130.82	0640 640	Library Administration
123729	BARRICADE & FLASHER RENTAL	86.60	02/10/05	12/15/04	TEMPORARY-TOW AWAY, NO PARKING	86.60	0730 731	Street Maintenance
123730	BASIC CHEMICAL SOLUTIONS	2,917.34	02/10/05	12/23/04	SODIUM HEXAMETAPHOSPHATE	1,458.67	0740 741	Water Service Mtce
				01/06/05	SODIUM HEXAMETAPHOSPHATE	1,458.67	0740 741	Water Service Mtce
123731	BEAMAN, TERRENCE	170.00	02/10/05	02/09/05	CSMFO CONFERENCE EXPENSES	170.00	0220 221	Finance Operations
123732	BEST BUY CHEMICAL & SUPPLY CO	101.32	02/10/05	12/29/04	MAINTENANCE SUPPLIES	101.32	0630 631	Park Maintenance
123733	BOB HEARD INVESTIGATIONS &	125.00	02/10/05	01/18/05	PRE-EMPLOYMENT TEST	125.00	0230 234	Liability Insurance
123734	BOURNE CONSTRUCTION INC	15,000.00	02/10/05	01/26/05	PROFESSIONAL SERVICE - 415 ROY	15,000.00	0550 556	MRA Set-Aside Administration
123735	BRAVO HYDRAULIC INC	975.09	02/10/05	01/21/05	EQUIPMENT MAINTENANCE	975.09	0750 751	Equipment Pool Maintenance
123736	BRIGHTLINE CHEMICAL	258.80	02/10/05	01/18/05	MAINTENANCE SUPPLIES	258.80	0740 746	Sewer And Sanitation
123737	BROOKS PRODUCTS INC	643.25	02/10/05	12/17/04	MAINTENANCE SUPPLIES	643.25	0740 741	Water Service Mtce
123738	CAL-BLEND SOILS INC	107.17	02/10/05	12/31/04	MAINTENANCE SUPPLIES	107.17	0730 731	Street Maintenance
123739	CALIBER COMMERCIAL POOL SVC	2,462.49	02/10/05	12/30/04	POOL MAINTENANCE/REPAIRS	1,490.00	0750 752	Facilities Maintenance
				01/03/05	POOL MAINTENANCE/REPAIRS	972.49	0750 752	Facilities Maintenance
123740	CALIFORNIA UTILITY EQUIPMENT	903.89	02/10/05	01/06/05	EQUIPMENT REPAIR	903.89	0740 741	Water Service Mtce
123741	CASCADE FIRE EQUIPMENT	199.35	02/10/05	10/06/04	SAFETY CLOTHING	199.35	0460 460	Fire Equipment Maint
123742	CITY TRAFFIC COUNTERS	2,660.00	02/10/05	12/02/04	TRAFFIC STUDY SERVICES	2,660.00	0720 720	Engineering
123743	CLEANSTREET INC.	12,119.83	02/10/05	01/01/05	MONTHLY STREET SWEEPING	12,119.83	0730 732	Street Sweeping
123744	COMMERCIAL LANDSCAPE SUPPLY	52.93	02/10/05	12/23/04	MAINTENANCE SUPPLIES	52.93	0630 631	Park Maintenance

AP749

City of Monrovia Council Report 2/15/05

Check	Supplier	Check Amt.	Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
123745	COMPUTER SERVICE CO	3,114.99	02/10/05	12/31/04	TRAFFIC SIGNAL MAINT	3,114.99	0730 735	Street Lighting Mtce
123746	CORE MEDIA GROUP INC	576.00	02/10/05	12/02/04	ADVERTISING	192.00	0240 249	AB939 Waste Management
				12/09/04	ADVERTISING	192.00	0240 249	AB939 Waste Management
				12/16/04	ADVERTISING	192.00	0240 249	AB939 Waste Management
123747	CORNERS FINE CUSTOM FRAMING	25.00	02/10/05	01/26/05	BUINESS LICENSE REFUND - ASSES	25.00	0250 255	Business Imprmnt Assmnt Dept
123748	COUNTY SANITATION DISTRICT OF	88.00	02/10/05	01/07/05	WASTEWATER SER 437 MONROVISTA	88.00	0550 556	MRA Set-Aside Administration
123749	CURBSIDE, INC	1,010.00	02/10/05	11/22/04	HHW COLLECTIONS	1,010.00	0240 249	AB939 Waste Management
123750	DANKA OFFICE IMAGING	176.39	02/10/05	12/17/04	MONTHLY MAINTENANCE	5.75	0340 342	Communication Crime Analysis
				01/17/05	MONTHLY MAINT	170.64	0340 342	Communication Crime Analysis
123751	DAPEER, ROSENBLIT & LITVAK LLP	12,927.45	02/10/05	11/30/04	CODE ENFORCEMENT MATTERS	5,931.80	0150 150	City Attorney
				12/31/04	PROFESSIONAL SER CODE ENFORCEM	6,896.80	0150 150	City Attorney
				12/31/04	POLICE MATTERS	98.85	0150 150	City Attorney
123752	DATA VAULT	203.33	02/10/05	02/01/05	OFFSITE STORAGE OF COMPUTER TA	145.67	0220 225	Finance Computer System
				02/01/05	OFFSITE STORAGE OF FILES	57.66	0520 520	Building Dept
123753	DE BILIO DISTRIBUTORS INC	279.52	02/10/05	01/24/05	PRISONER MEALS	184.86	0320 320	Police Services
				02/01/05	PRISONER MEALS	94.66	0320 320	Police Services
123754	DELTA DISTRIBUTING	132.79	02/10/05	01/03/05	MAINTENANCE SUPPLIES	32.10	0630 637	Park Assessment Mtce
				01/05/05	MAINTENANCE SUPPLIES	100.69	0630 637	Park Assessment Mtce
123755	DEPARTMENT OF MOTOR VEHICLES	434.00	02/10/05	01/31/05	VEHICLE CODE BOOKS	434.00	0330 333	Traffic Safety
123756	DETAIL 2000	30.00	02/10/05	01/22/05	CAR WASHING	30.00	0540 541	CDBG Program Services
123757	DIGITAL COMBUSTION INC	215.42	02/10/05	07/26/04	TRAINING MATERIALS	215.42	0420 420	Fire Suppression
123758	EAGLE SWEEPING	422.50	02/10/05	01/01/05	POWER SWEEPING SERVICES	422.50	0730 732	Street Sweeping

AP749

City of Monrovia Council Report 2/15/05

Check	Supplier	Check Amt.	Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
123759	ED RUZAK & ASSOCIATES INC	1,937.50	02/10/05	01/24/05	ENGINEERING EXPERT FEES	1,937.50	0230 234	Liability Insurance
123760	EMPIRE CLEANING SERVICE	169.97	02/10/05	01/27/05	JAIL SUPPLIES	169.97	0320 320	Police Services
123761	ERNIE'S AUTO SERVICE	755.24	02/10/05	11/15/04	AUTO PARTS	179.20	0750 751	Equipment Pool Maintenance
				12/22/04	AUTO PARTS	11.91	0750 751	Equipment Pool Maintenance
				12/22/04	AUTO PARTS	13.42	0750 751	Equipment Pool Maintenance
				12/22/04	AUTO PARTS	39.48	0750 751	Equipment Pool Maintenance
				12/22/04	AUTO PARTS	15.69	0750 751	Equipment Pool Maintenance
				12/23/04	AUTO PARTS	463.30	0750 751	Equipment Pool Maintenance
				12/30/04	AUTO PARTS	78.33	0750 751	Equipment Pool Maintenance
				01/03/05	EQUIPMENT SUPPLIES	2.96	0750 751	Equipment Pool Maintenance
				01/03/05	EQUIPMENT SUPPLIES	5.91	0750 751	Equipment Pool Maintenance
				01/03/05	CREDIT MEMO	110.59-	0750 751	Equipment Pool Maintenance
				01/12/05	AUTO PARTS	52.67	0750 751	Equipment Pool Maintenance
				01/19/05	MAINTENANCE SUPPLIES	2.96	0750 751	Equipment Pool Maintenance
123762	FACILITY OPERATIONS PLUS	14,809.85	02/10/05	12/31/04	JANITORIAL SERVICES	14,809.85	0750 752	Facilities Maintenance
123763	FEDERAL EXPRESS CORP	11.00	02/10/05	01/28/05	EXPRESS MAIL	11.00	0210 210	Finance Administration
123764	FIREFIGHTER'S SAFETY CENTER	182.99	02/10/05	01/18/05	SAFETY BOOTS	182.99	0460 460	Fire Equipment Maint
123765	FIVE STAR GAS AND GEAR	206.72	02/10/05	12/21/04	MAINTENANCE SUPPLIES	49.98	0740 741	Water Service Mtce
				12/31/04	MAINTENANCE SUPPLIES	28.94	0740 741	Water Service Mtce
				01/04/05	MAINTENANCE SUPPLIES	63.90	0740 741	Water Service Mtce
				01/10/05	MAINTENANCE SUPPLIES	63.90	0740 741	Water Service Mtce
123766	FOUNDATION FOR CROSS-CONNECTIO	344.92	02/10/05	11/22/04	MEMBERSHIP DUES - RON BOW	344.92	0740 741	Water Service Mtce
123767	FRANK & JOES	70.00	02/10/05	01/05/05	REFUND -FEES FOR TEMPORARY USE	3.00	0520 520	Building Dept
						67.00	0530 530	Planning
123768	FRED D CAMPAGNA & ASSOCIATES	1,375.00	02/10/05	01/31/05	APPRAISAL 410 E DUARTE RD	1,375.00	0550 556	MRA Set-Aside Administration
123769	FRESH AIR ENVIRONMENTAL SER	475.00	02/10/05	12/29/04	ASBESTOS REMOVAL -0437 MONROVI	475.00	0550 556	MRA Set-Aside Administration
123770	G P RESOURCES INC BB FUEL	702.93	02/10/05	01/03/05	EQUIPMENT MAINTENANCE	286.38	0740 741	Water Service Mtce

AP749

City of Monrovia Council Report 2/15/05

Check	Supplier	Check Amt.	Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
				01/06/05	EQUIPMENT MAINTENANCE	416.55	0740 741	Water Service Mtce
123771	GAYLORD BROS INC	116.84	02/10/05	01/14/05	OFFICE SUPPLIES	116.84	0640 640	Library Administration
123772	GENERAL BINDING CORPORATION	352.00	02/10/05	02/03/05	RENEWAL EQUIPMENT MAINTENANCE	352.00	0220 222	Central Stores
123773	GREAT LAKES SPECIALTY PRODUCTS	924.95	02/10/05	12/10/04	CANYON PARK SIGNAGE	924.95	0240 249	AB939 Waste Management
123774	H & H AUTO PARTS WHOLESALE	307.57	02/10/05	12/14/04	AUTO PARTS	37.22	0750 751	Equipment Pool Maintenance
				12/20/04	AUTO PARTS	97.43	0750 751	Equipment Pool Maintenance
				01/11/05	AUTO PARTS	172.92	0750 751	Equipment Pool Maintenance
123775	HARTZOG & CRABILL INC	2,517.50	02/10/05	12/17/04	TRAFFIC ENGINEERING SERVICES	2,517.50	0720 720	Engineering
123776	HEALTH NET	18,802.36	02/10/05	01/05/05	INSURANCE PREMIUMS - ACTIVE EM	18,802.36		NON DEPARTMENT EXPENSE
123777	HOME DEPOT CREDIT SERVICES	146.05	02/10/05	01/04/05	#3839189 SUPPLIES	32.48	0730 731	Street Maintenance
				01/18/05	#3839189 SUPPLIES	113.57	0730 731	Street Maintenance
123778	HOME DEPOT CREDIT SERVICES	334.57	02/10/05	12/06/04	CREDIT MEMO	16.21-	0420 420	Fire Suppression
				12/06/04	CREDIT MEMO	26.96-	0420 420	Fire Suppression
				12/06/04	CREDIT MEMO	1.07-	0420 420	Fire Suppression
				01/21/05	#3839221 SUPPLIES	23.78	0460 460	Fire Equipment Maint
				01/24/05	#3839221 SUPPLIES	43.55	0460 460	Fire Equipment Maint
				01/28/05	#3839221 SUPPLIES	141.73	0420 420	Fire Suppression
				01/29/05	#3839221 SUPPLIES	142.71	0420 420	Fire Suppression
				01/30/05	#3839221 SUPPLIES	27.04	0420 420	Fire Suppression
123779	HOME DEPOT CREDIT SERVICES	45.95	02/10/05	01/18/05	#3839205 SUPPLIES	34.51	0750 752	Facilities Maintenance
				01/21/05	#3839205 SUPPLIES	11.44	0750 752	Facilities Maintenance
123780	HOSEMAN INC	924.83	02/10/05	01/10/05	MAINTENANCE SUPPLIES	318.42	0740 741	Water Service Mtce
				01/10/05	MAINTENANCE SUPPLIES	363.16	0740 741	Water Service Mtce
				01/10/05	MAINTENANCE SUPPLIES	124.20	0740 741	Water Service Mtce
				01/12/05	MAINTENANCE SUPPLIES	119.05	0750 752	Facilities Maintenance
123781	HYATT REGENCY	349.00	02/10/05	01/28/05	CSMFO CONFERENCE 2/23-2/25/05	349.00	0220 221	Finance Operations
123782	IMMACULATE COMCEPTION CHURCH	250.00	02/10/05	02/01/05	FULL PAGE AD	250.00	0240 241	Community Relation/Public Info

AP749

City of Monrovia Council Report 2/15/05

Check	Supplier	Check Amt.	Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
123783	INDEPENDENT MEDIA	200.00	02/10/05	01/26/05	FILMING LIENSE REFUND CITY LIA	200.00	0520 525	Business License
123784	INDUSTRIAL METALS	73.53	02/10/05	12/17/04	MAINTENANCE SUPPLIES	35.48	0750 751	Equipment Pool Maintenance
				12/23/04	SUPPLIES	6.91	0740 741	Water Service Mtce
				12/29/04	SUPPLIES	9.54	0740 741	Water Service Mtce
				12/29/04	SUPPLIES	21.60	0740 741	Water Service Mtce
123785	INGRAM LIBRARY SERVICES	89.82	02/10/05	01/13/05	BOOKS	35.95	0640 640	Library Administration
				01/14/05	BOOKS	53.87	0640 640	Library Administration
123786	INTERIOR SERVICES	50.00	02/10/05	01/18/05	STRUCTURAL MAINTENANCE	50.00	0750 752	Facilities Maintenance
123787	J HAROLD MITCHELL CO INC	29.30	02/10/05	12/02/04	IRRIGATION SUPPLIES	29.30	0630 631	Park Maintenance
123788	KELLEY BLUE BOOK	124.35	02/10/05	01/14/05	SUBSCRIPTION RENEWAL	60.00	0750 751	Equipment Pool Maintenance
				01/14/05	SUBSCRIPTION RENEWAL	64.35	0750 751	Equipment Pool Maintenance
123789	KEYSTONE UNIFORMS	570.15	02/10/05	01/05/05	UNIFORMS	70.25	0340 342	Communication Crime Analysis
				01/22/05	UNIFORMS	499.90	0330 331	Police Patrol
123790	KINKO'S INC	1,623.75	02/10/05	01/03/05	MONROVIA RECYCLES	1,623.75	0240 249	AB939 Waste Management
123791	KONEXX	185.24	02/10/05	10/04/04	CALL RECORDING	185.24	0340 342	Communication Crime Analysis
123792	L A CO DEPT OF PUBLIC WORKS	119.24	02/10/05	12/28/04	TRAFFIC SIGNAL MAINT/ELECTRICI	119.24	0730 735	Street Lighting Mtce
123793	LACPCA	150.00	02/10/05	01/31/05	RESERVATIONS FOR CHIEF ROGER J	150.00	0310 310	Police Administration
123794	LIBRARY VIDEO NETWORK	105.00	02/10/05	01/05/05	BOOKS	105.00	0640 640	Library Administration
123795	LIEBERT CASSIDY WHITMORE	384.00	02/10/05	12/31/04	FLSA AUDIT	384.00	0230 234	Liability Insurance
123796	MATT CHLOR INC	505.85	02/10/05	01/10/05	PARTS	505.85	0740 741	Water Service Mtce
123797	MC INNIS, CHRIS	165.00	02/10/05	01/25/05	REFUND CONTRACT CLASS - TENNIS	165.00	0620 621	Leisure/Human Service

AP749

City of Monrovia Council Report 2/15/05

Check	Supplier	Check Amt.	Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
123798	MCI COMM SERVICE	38.50	02/10/05	01/19/05	LONG DISTANCE-PAY PHONE	12.91	0220 224	Telephone Maintenance
				01/19/05	LONG DISTANCE - PAY PHONE	25.59	0220 224	Telephone Maintenance
123799	MCINTOSH AICP, ANNE	220.00	02/10/05	01/31/05	ANDERSON ENVIRONMENTAL REVIEW	220.00	0530 530	Planning
123800	MEDQUIST	994.18	02/10/05	01/15/05	DICTATION & TRANSCRIBING	994.18	0350 353	Dictation Grant Program
123801	METHODIST HOSPITAL OF SO. CA.	72.40	02/10/05	01/07/05	MEDICAL CARE & TREATMENT	18.10	0320 320	Police Services
				01/10/05	MEDICAL CARE & TREATMENT	18.10	0320 320	Police Services
				01/14/05	MEDICAL CARE & TREATMENT	18.10	0320 320	Police Services
				01/15/05	MEDICAL CARE & TREATMENT	18.10	0320 320	Police Services
123802	MILESTONE PRODUCTS	638.67	02/10/05	01/27/05	LAPEL PINS	638.67	0320 320	Police Services
123803	MONROVIA LOCK SHOP	209.30	02/10/05	12/20/04	KEYS	85.00	0750 752	Facilities Maintenance
				12/23/04	KEYS	3.71	0750 752	Facilities Maintenance
				12/27/04	SCE ACCESS KEY TO BARNEY GLEN	3.79	0750 752	Facilities Maintenance
				01/17/05	EXTRA KEY FOR ROLL GATE	3.79	0230 231	Human Resources
				01/28/05	KEYS	25.00	0320 320	Police Services
				02/01/05	KEYS	88.01	0320 320	Police Services
123804	MONROVIA MAILING COMPANY INC	81.19	02/10/05	01/26/05	BUSINESS CARDS - PRINTING	27.06	0320 320	Police Services
						54.13	0330 331	Police Patrol
123805	MONROVIA POLICE DEPARTMENT	509.93	02/10/05	02/07/05	PETTY CASH	15.00	0310 310	Police Administration
						145.47	0320 320	Police Services
						224.46	0330 331	Police Patrol
						125.00	0350 350	Community Policing
123806	MONROVIA PUBLIC LIBRARY	165.06	02/10/05	01/28/05	PETTY CASH	50.13	0640 640	Library Administration
						50.07	0640 641	Library Grants
				02/04/05	PETTY CASH	64.86	0640 640	Library Administration
123807	MONROVIA SCHOOLS FOUNDATION	250.00	02/10/05	02/01/05	10 COPIES "SCHOOLS IN OUR TOWN	250.00	0240 241	Community Relation/Public Info
123808	MONROVIA TIRES	10.00	02/10/05	01/21/05	FIX FLAT TIRE	10.00	0460 460	Fire Equipment Maint
123809	MORRILL JR., EUGENE C	150.00	02/10/05	02/07/05	D J SERVICES	150.00	0620 621	Leisure/Human Service

AP749

City of Monrovia Council Report 2/15/05

Check Check Amt.	Supplier Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
123810	MWH LABORATORIES 4,386.00	02/10/05	12/17/04	WATER TESTING LAB SERVICES	400.00	0740 741 Water Service Mtce
			12/22/04	WATER TESTING LAB SER	118.00	0740 741 Water Service Mtce
			12/23/04	WATER TESTING LAB SER	98.00	0740 741 Water Service Mtce
			12/28/04	WATER TESTING LAB SER	20.00	0740 741 Water Service Mtce
			12/30/04	WATER TESTING LAB SER	400.00	0740 741 Water Service Mtce
			12/30/04	WATER TESTING LAB SER	98.00	0740 741 Water Service Mtce
			01/03/05	WATER TESTING LAB SERVICES	20.00	0740 741 Water Service Mtce
			01/05/05	WATER TESTING LAB SERVICES	400.00	0740 741 Water Service Mtce
			01/07/05	WATER TESTING LAB SER	950.00	0740 741 Water Service Mtce
			01/07/05	WATER TESTING LAB SER	230.00	0740 741 Water Service Mtce
			01/10/05	WATER TESTING LAB SER	240.00	0740 741 Water Service Mtce
			01/10/05	WATER TESTING LAB SER	154.00	0740 741 Water Service Mtce
			01/10/05	WATER TESTING LAB SER	308.00	0740 741 Water Service Mtce
			01/10/05	WATER TESTING LAB SER	66.00	0740 741 Water Service Mtce
			01/14/05	WATER TESTING LAB SER	72.00	0740 741 Water Service Mtce
			01/14/05	WATER TESTING LAB SER	84.00	0740 741 Water Service Mtce
			01/14/05	WATER TESTING LAB SER	20.00	0740 741 Water Service Mtce
			01/18/05	WATER TESTING LAB SER	400.00	0740 741 Water Service Mtce
			01/18/05	WATER TESTING LAB SER	308.00	0740 741 Water Service Mtce
123811	NATIONAL NOTARY ASSOCIATION 40.00	02/10/05	01/31/05	MEMBERSHIP RENEWAL - LORI A LE	40.00	0310 310 Police Administration
123812	NEIGHBORHOOD LANDSCAPE CO 330.00	02/10/05	01/24/05	MONTHLY MAINTENANCE - FEB 2005	175.00	0550 556 MRA Set-Aside Administration
			01/24/05	MONTHLY MAINTENANCE - MONROVIS	155.00	0550 556 MRA Set-Aside Administration
123813	NEXT ESTATE COMMUNICATIONS 50.00	02/10/05	01/26/05	BUSINESS LICENSE REFUND - ASSE	50.00	0250 255 Business Imprmnt Assmnt Dept
123814	NIDA COMPANIES 709.35	02/10/05	01/20/05	REPAIRS	234.35	0460 460 Fire Equipment Maint
			01/21/05	REPAIRS	475.00	0460 460 Fire Equipment Maint
123815	NORTHROP GRUMMAN INFORMATION 275.44	02/10/05	01/27/05	VERSATERM BATTERIES/POINTERS	275.44	0220 225 Finance Computer System
123816	O'DONNELL, ELENA 70.68	02/10/05	01/26/05	BUILDING REFUND PERMIT FEES/WA	70.68	0520 520 Building Dept
123817	OFFICE DEPOT 59.83	02/10/05	01/26/05	#28390446 OFFICE SUPPLIES	59.83	0430 430 Prevention
123818	OFFICE DEPOT 239.97	02/10/05	01/19/05	#89286666 OFFICE SUPPLIES	22.61	0320 320 Police Services
			01/19/05	#89286666 OFFICE SUPPLIES	20.39	0330 331 Police Patrol
			01/26/05	#89286666 OFFICE SUPPLIES	31.36	0330 333 Traffic Safety
			01/26/05	#89286666 OFFICE SUPPLIES	140.88	0320 320 Police Services
			01/26/05	#89286666 OFFICE SUPPLIES	4.52	0320 320 Police Services

AP749

City of Monrovia Council Report 2/15/05

Check	Supplier	Check Amt.	Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
				01/26/05	#89286666 OFFICE SUPPLIES	20.21	0350 354	Parenting/Child Care Program
123819	OFFICE DEPOT	533.00	02/10/05	11/03/04	#89038653 OFFICE SUPPLIES	74.01	0520 520	Building Dept
						67.99	0530 530	Planning
						60.38	0540 541	CDBG Program Services
				11/10/04	CREDIT MEMO	12.32-	0520 520	Building Dept
						12.32-	0530 530	Planning
						12.32-	0540 541	CDBG Program Services
				11/10/04	CREDIT MEMO	6.30-	0520 520	Building Dept
				11/24/04	#89038653 - OFFICE SUPPLIES	3.88	0530 530	Planning
				01/19/05	#89038653 - OFFICE SUPPLIES	20.31	0540 541	CDBG Program Services
				01/26/05	#89038653 - OFFICE SUPPLIES	78.77	0520 520	Building Dept
				01/26/05	#89038653 OFFICE SUPPLIES	63.51	0550 551	Redevelopment Administration
				01/26/05	#89038653 - OFFICE SUPPLIES	5.21	0520 520	Building Dept
				01/26/05	#89038653 OFFICE SUPPLIES	33.16	0550 556	MRA Set-Aside Administration
				02/02/05	CREDIT MEMO	31.76-	0130 130	City Clerk
				02/02/05	#89038653 OFFICE SUPPLIES	57.98	0130 130	City Clerk
				02/02/05	#89038653 OFFICE SUPPLIES	15.00	0530 530	Planning
						46.37	0540 541	CDBG Program Services
				02/02/05	#89038653 OFFICE SUPPLIES	65.47	0220 221	Finance Operations
				02/02/05	#89038653 OFFICE SUPPLIES	15.98	0520 520	Building Dept
123820	OFFICEMAX - A BOISE COMPANY	280.37	02/10/05	01/18/05	OFFICE SUPPLIES	280.37	0320 320	Police Services
123821	PACESETTER PRINTING	817.71	02/10/05	12/16/04	PRINTING	24.90	0630 637	Park Assessment Mtce
				12/28/04	BUSINESS CARDS	24.90	0740 741	Water Service Mtce
				01/06/05	PRINTING	438.41	0730 737	Storm Mtce
				01/19/05	PRINTING SERVICES	329.50	0640 640	Library Administration
123822	PARKHOUSE TIRE SERVICE INC	2,118.60	02/10/05	12/10/04	TIRES	33.02	0750 751	Equipment Pool Maintenance
				12/27/04	TIRES	759.51	0750 751	Equipment Pool Maintenance
				12/27/04	TIRES	1,326.07	0460 460	Fire Equipment Maint
123823	PCR	349.72	02/10/05	01/11/05	PHASE 1 OF BIOLOGICAL ASSESSME	349.72	0720 720	Engineering
123824	PECK ROAD GRAVEL PIT	113.19	02/10/05	01/14/05	SUPPLIES	51.95	0730 731	Street Maintenance
				01/18/05	SUPPLIES	61.24	0730 731	Street Maintenance
123825	POPPY SHOPPE FLORIST	456.95	02/10/05	12/29/04	FLORAL ARRANGEMENTS	55.71	0330 331	Police Patrol
				01/04/05	FLORAL ARRANGEMENTS SER	63.13	0320 320	Police Services
				01/10/05	FLORAL ARRANGEMENTS	42.89	0320 320	Police Services
				01/15/05	FLORAL ARRANGEMENTS	88.19	0110 110	City Council
				01/19/05	PLANT	61.13	0330 331	Police Patrol
				01/21/05	FLORAL ARRANGEMENTS	73.95	0110 110	City Council

AP749

City of Monrovia Council Report 2/15/05

Check Check Amt.	Supplier Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
		01/21/05	FLORAL ARRANGEMENTS	71.95	0110 110	City Council
123826	PORTOSAN CO LLC 946.97 02/10/05	12/28/04	FENCE RENTAL	19.49	0550 556	MRA Set-Aside Administration
		12/28/04	FENCE RENTAL	35.07	0550 556	MRA Set-Aside Administration
		12/31/04	FENCE RENTAL	24.90	0550 556	MRA Set-Aside Administration
		01/11/05	FENCE RENTAL	16.24	0550 556	MRA Set-Aside Administration
		01/11/05	FENCE RENTAL	37.89	0550 556	MRA Set-Aside Administration
		01/11/05	TOILET SERVICE	118.91	0740 741	Water Service Mtce
		01/18/05	TOILET SERVICE RENTAL - 415 RO	80.88	0550 556	MRA Set-Aside Administration
		01/18/05	FENCE INSTALLMENT - 1601 S MYR	496.24	0550 551	Redevelopment Administration
		01/25/05	FENCE RENTAL	19.49	0550 556	MRA Set-Aside Administration
		01/25/05	FENCE RENTAL	35.07	0550 556	MRA Set-Aside Administration
		01/25/05	FENCE RENTAL	24.90	0550 556	MRA Set-Aside Administration
		01/25/05	FENCE RENTAL	16.24	0550 556	MRA Set-Aside Administration
		01/25/05	FENCE RENTAL	5.41	0550 556	MRA Set-Aside Administration
		01/25/05	FENCE RENTAL	16.24	0550 551	Redevelopment Administration
123827	PRO ONE HOUR PHOTO 11.89 02/10/05	02/01/05	FILM PROCESSING SER	11.89	0240 242	Community Information
123828	PRUDENTIAL OVERALL SUPPLY 161.91 02/10/05	12/20/04	CLEANING & RENTAL SVC	39.79	0750 752	Facilities Maintenance
		12/21/04	CLEANING SERVICES TOWELS	27.11	0750 751	Equipment Pool Maintenance
		01/03/05	CLEANING & RENTAL SVC	39.79	0750 752	Facilities Maintenance
		01/04/05	CLEANING SERVICES TOWELS	27.11	0750 751	Equipment Pool Maintenance
		01/18/05	CLEANING SVCS TOWELS	28.11	0750 751	Equipment Pool Maintenance
123829	QUALITY POWER AUTOMOTIVE INC 351.81 02/10/05	01/12/05	PARTS	351.81	0750 751	Equipment Pool Maintenance
123830	R J COLLINS PLUMBING CO INC 289.93 02/10/05	12/27/04	PLUMBING SERVICES	78.40	0750 752	Facilities Maintenance
		01/03/05	PLUMBING SERVICES	211.53	0750 752	Facilities Maintenance
123831	RAYVERN LIGHTING SUPPLY CO INC 330.75 02/10/05	12/24/04	ELECTRICAL SUPPLIES	330.75	0750 752	Facilities Maintenance
123832	RDR FOODS INC 721.53 02/10/05	01/26/05	BUSINESS LICENSE REFUND - ASSE	721.53	0250 255	Business Imprmnt Assmnt Dept
123833	RICHARDS WATSON & GERSHON 23,389.35 02/10/05	12/31/04	PROFESSIONAL SER NOV 04 - GENE	15,524.26	0150 150	City Attorney
		12/31/04	PROFESSIONAL SER NOV 04 - PITC	4,011.74	0150 150	City Attorney
		12/31/04	PROFESSIONAL SER NOV 04 - NPDE	274.75	0730 737	Storm Mtce
		12/31/04	PROFESSIONAL SER NOV 04 - ALTR	2,922.50	0150 150	City Attorney
		12/31/04	NPDES - PROFESSIONAL SER DEC 0	656.10	0730 737	Storm Mtce
123834	S & J SUPPLY CO INC 36.64 02/10/05	12/21/04	MAINT SUPPLIES	36.64	0740 741	Water Service Mtce

AP749

City of Monrovia Council Report 2/15/05

Check	Supplier	Check Amt.	Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
123835	SAKATA, REIKO	45.00	02/10/05	01/25/05	REFUND CONTRACT CLASS	45.00	0620 621	Leisure/Human Service
123836	SAN GABRIEL VALLEY GUN CLUB	72.00	02/10/05	01/20/05	RANGE RENTAL	72.00	0330 331	Police Patrol
123837	SBC-PACIFIC BELL	40.89	02/10/05	01/17/05	VERDUGO DISPATCH BASIC CHARGES	40.89	0220 224	Telephone Maintenance
123838	SHAFFER AWARDS	379.00	02/10/05	12/16/04 12/17/04	ART WORKED FRAMED ENGRAVED PLATE & BADGE	366.12 12.88	0740 741 0630 637	Water Service Mtce Park Assessment Mtce
123839	SIGNS BY STEVE 'N' SON	484.96	02/10/05	11/11/04 12/17/04	SIGNS SIGNS	103.92 381.04	0620 621 0620 621	Leisure/Human Service Leisure/Human Service
123840	SMART & FINAL STORES CORP	48.41	02/10/05	01/27/05	#0314092 SUPPLIES	24.20 24.21	0520 520 0530 530	Building Dept Planning
123841	SMART & FINAL STORES CORP	90.94	02/10/05	01/26/05 01/31/05	#0314031 SUPPLIES #0314031 SUPPLIES	44.26 46.68	0320 320 0350 354	Police Services Parenting/Child Care Program
123842	SOUTHEAST CONSTRUCTION PROD.	672.69	02/10/05	12/01/04 12/02/04 12/02/04 12/02/04 12/07/04 12/08/04 12/08/04 12/08/04 12/13/04 12/15/04 12/16/04 12/16/04 12/21/04 12/27/04 12/27/04 12/28/04	MAIN SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES	2.81 31.78 23.71 150.29 102.13 22.30 32.15 82.49 18.02 21.27 24.90 41.87 13.21 44.06 61.70	0730 731 0730 731 0730 731 0730 731 0730 731 0730 731 0730 731 0740 741 0730 731 0730 731 0730 731 0730 731 0730 731 0730 731 0730 731	Street Maintenance Street Maintenance Street Maintenance Street Maintenance Street Maintenance Street Maintenance Street Maintenance Water Service Mtce Street Maintenance Street Maintenance Street Maintenance Street Maintenance Street Maintenance Street Maintenance Street Maintenance Street Maintenance
123843	SOUTHERN CALIFORNIA EDISON	30.81	02/10/05	01/12/05	MOHTLY ELECTRICITY CHARGES	30.81	0380 383	PD Radio I/S Charges
123844	SOUTHLAND TRANSIT INC	8,427.64	02/10/05	07/01/04	TROLLEY SERVICE DEC 2004	8,427.64	0650 652	Proposition 'A' Administration
123845	SOUTHWESTERN BAG CO	917.65	02/10/05	01/05/05	MAINTENANCE SUPPLIES	389.70	0730 731	Street Maintenance

AP749

City of Monrovia Council Report 2/15/05

Check	Supplier	Check Amt.	Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
				01/11/05	MAINTENANCE SUPPLIES	527.95	0730 731	Street Maintenance
123846	SPENCER, SERVICE	149.44	02/10/05	01/12/05	REPAIR DISHWASHER	149.44	0420 420	Fire Suppression
123847	STATE OF CA DEPT OF TRANSPORT.	472.95	02/10/05	12/17/04	FREEWAY TRAFFIC SIGNAL MAINT/E	472.95	0730 735	Street Lighting Mtce
123848	STEPHENS INC	111.75	02/10/05	01/17/05	SUPPLIES	111.75	0320 320	Police Services
123849	STETSON ENGINEERS INC	656.20	02/10/05	12/28/04	VULNERABILITY ASSESS	656.20	0740 741	Water Service Mtce
123850	STEVEN ENTERPRISES	156.28	02/10/05	01/04/05	OFFICE SUPPLIES	156.28	0720 720	Engineering
123851	T & T FURNITURE	270.00	02/10/05	01/28/05	MATTRESS	270.00	0420 420	Fire Suppression
123852	TEST-RITE	90.00	02/10/05	12/22/04	MYRTLE AVE WELL PLANT BOOSTER	90.00	0740 741	Water Service Mtce
123853	THE FENCE GUY/HUGH HULIN	275.00	02/10/05	01/18/05	EQUIPMENT MAINTENANCE	275.00	0750 751	Equipment Pool Maintenance
123854	THE GAS COMPANY	3,683.27	02/10/05	02/09/05	MONTHLY NATURAL GAS USAGE	3,683.27	0750 752	Facilities Maintenance
123855	THE SIGN COMPANY	39.78	02/10/05	01/20/05	AERIAL PHOTO - MOUNTED	39.78	0550 551	Redevelopment Administration
123856	THOMPSON PUBLISHING GROUP INC	389.00	02/10/05	01/14/05	FAIR LABOR STANDARDS HANDBOOK	389.00	0220 221	Finance Operations
123857	TITAN TRAVEL	2,000.00	02/10/05	01/28/05	OLD TOWN "TRIP TO HAWAII" DRAW	2,000.00	0250 255	Business Imprmnt Assmnt Dept
123858	TOM'S CLOTHING AND UNIFORMS	62.78	02/10/05	01/14/05	UNIFORMS	62.78	0340 340	Detectives
123859	TRAFFIC CONTROL SERVICE INC	714.45	02/10/05	01/05/05	MAINTENANCE SUPPLIES	481.98	0730 731	Street Maintenance
				01/06/05	MAINTENANCE SUPPLIES	301.75	0730 731	Street Maintenance
				01/17/05	CREDIT MEMO	69.28-	0730 731	Street Maintenance
123860	TRENCH PLATE RENTAL CO	398.25	02/10/05	12/16/04	20 FT CONCRETE K-RAIL	398.25	0730 731	Street Maintenance
123861	TRU-GREEN LANDCARE	500.00	02/10/05	12/10/04	MYRTLE AVE MEDIAN & PKWY	500.00	0630 633	Median & Parkway Maint

AP749

City of Monrovia Council Report 2/15/05

Check	Supplier	Check Amt.	Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
123862	UC REGENTS	1,794.32	02/10/05	01/01/05	QUALITY IMPROVEMENT PROGRAM	1,794.32	0440 441	Paramedics/E.M.S.
123863	UNDERGROUND SER ALERT OF SO CA	173.60	02/10/05	01/01/05	SERVICE ALERT TICKETS	173.60	0740 741	Water Service Mtce
123864	UPPER SAN GABRIEL MUNICIPAL	50.83	02/10/05	01/10/05	WATER USAGE & STANDBY	50.83	0740 741	Water Service Mtce
123865	URBAN LAND INSTITUTE	54.66	02/10/05	02/07/05	DEVELOPING AROUND TRANSIT	54.66	0530 530	Planning
123866	USID MANUALS	88.48	02/10/05	02/01/05	MANUAL UPDATES	88.48	0340 340	Detectives
123867	VERIZON CALIFORNIA	54.92	02/10/05	01/22/05	PHONE SERVICE - 415 ROYAL OAKS	54.92	0550 556	MRA Set-Aside Administration
123868	VERIZON INTERNET SOLUTIONS	82.35	02/10/05	01/22/05	#2003021816410411 - DATA SERVI	82.35	0340 342	Communication Crime Analysis
123869	VERIZON WIRELESS	107.10	02/10/05	01/01/05	WIRELESS SERVICE #570184161-00	107.10	0540 541	CDBG Program Services
123870	VONS #2200 C/O SAFEWAY INC	119.00	02/10/05	01/21/05	#60058515050089648 SUPPLIES	44.72	0350 354	Parenting/Child Care Program
				01/26/05	#60058515050089648 SUPPLIES	74.28	0330 331	Police Patrol
123871	VULCAN MATERIALS	661.73	02/10/05	12/16/04	MAINTENANCE SUPPLIES	324.11	0740 741	Water Service Mtce
				12/22/04	MAINTENANCE SUPPLIES	236.00	0740 741	Water Service Mtce
				12/27/04	MAINTENANCE SUPPLIES	101.62	0740 741	Water Service Mtce
123872	W S PAVE INC	20,352.90	02/10/05	12/11/04	PAVING SERVICES	9,000.00	0730 731	Street Maintenance
				12/24/04	PAVING SERVICES	4,989.90	0740 741	Water Service Mtce
				12/28/04	PAVING SERVICES	2,560.50	0730 731	Street Maintenance
				01/04/05	PAVING SERVICES	3,802.50	0730 731	Street Maintenance
123873	WE-DO EQUIPMENT REPAIR &	93.10	02/10/05	12/21/04	EQUIPMENT REPAIRS	93.10	0740 741	Water Service Mtce
123874	WEST END UNIFORM	1,052.94	02/10/05	01/04/05	UNIFORMS	344.80	0330 331	Police Patrol
				01/18/05	UNIFORMS	30.17	0320 320	Police Services
						231.88	0330 331	Police Patrol
						67.88	0330 333	Traffic Safety
				01/27/05	UNIFORMS	285.54	0330 331	Police Patrol
				01/28/05	UNIFORMS	92.67	0330 331	Police Patrol

AP749

City of Monrovia Council Report 2/15/05

Check	Supplier	Check Amt.	Check Date	Inv. Date	Invoice Description	Invoice Amt.	Dept. No.	Department Description
123875	WESTERN HIGHWAY PRODUCTS INC	1,424.19	02/10/05	12/17/04	MAINTENANCE SUPPLIES	1,424.19	0730 731	Street Maintenance
123876	WORLDWIDE EXPRESS	240.34	02/10/05	01/27/05	EXPRESS MAIL	8.66	0120 120	City Manager
						131.24	0220 227	Utility Billing & Collection
						45.12	0250 251	Non-Departmental
						17.32	0550 551	Redevelopment Administration
						38.00	0720 720	Engineering
123877	XEROX CORPORATION	690.85	02/10/05	01/03/05	COPIER MAINTENANCE	80.19	0710 710	Public Works Administration
				02/01/05	COPIER MAINTENANCE	80.19	0220 222	Central Stores
				02/01/05	COPIER MAINTENANCE	370.09	0220 222	Central Stores
				02/01/05	COPIER MAINTENANCE	80.19	0220 227	Utility Billing & Collection
				02/01/05	COPIER MAINTENANCE	80.19	0550 556	MRA Set-Aside Administration
123878	YOST PRINTERS	344.24	02/10/05	01/06/05	PRINTING	344.24	0540 541	CDBG Program Services
					Total number of checks	232		
					Total check run	456,040.09		