

## September 2019 Check Register

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 110 City Council				
43657	Peninsula Messenger Service	Mail delivery service	09/05/2019	5,694.00
43680	Coastal TPA, Inc	Dental and vision reimbursement claims	09/12/2019	46.20
43720	Coastal TPA, Inc	Dental and vision reimbursement claims	09/19/2019	265.00
43782	US Bank	Airfare League of CA Cities conf. - Potter & Reimers	09/26/2019	849.02
43783	Visit Carmel	MCCVB Annual luncheon: Potter, Theis, Reimers	09/26/2019	177.00
Total for Department: 110 City Council				7,031.22

## Department: 111 City Administration

43643	AT&T	Telephone service citywide	09/05/2019	2,983.00
43644	AT&T	Long distance telephone service	09/05/2019	35.44
43651	International Institute of Municipal Clerks	Annual membership Britt Avrit	09/05/2019	170.00
43677	Carmel Pine Cone	Legal noticing	09/12/2019	1,290.00
43680	Coastal TPA, Inc	Dental and vision reimbursement claims	09/12/2019	677.46
43681	Copies By-The-Sea	Budget book printing	09/12/2019	628.36
43684	Image Sales	Employee ID badges	09/12/2019	20.22
43692	Renne Public Law Group	Professional services	09/12/2019	3,540.00
43694	Sloan Sakai Yeong & Wong	Professional services	09/12/2019	4,406.24
43695	Sprint	Cell service, usage and purchases	09/12/2019	1,945.52
43699	Universal Staffing Inc	Contract services for temp office help	09/12/2019	2,142.00
43700	Verizon Wireless	Usage and purchases, voice, messaging, data	09/12/2019	121.12
43703	Zoom Imaging Solutions, Inc.	City Hall copier fees 15108-1 Ser#CHJF12275/CS52530	09/12/2019	192.50
43715	Alhambra	Water service City Hall	09/19/2019	114.41
43720	Coastal TPA, Inc	Dental and vision reimbursement claims	09/19/2019	2,065.36
43723	Hinderliter, De Llamas & Associates	Sales tax review and audit	09/19/2019	2,867.34
43726	Municipal Information Systems Assoc. of California	Full membership FY 2019-2020	09/19/2019	130.00
43728	Office Depot, Inc.	Office supplies	09/19/2019	95.27
43732	Pitney Bowes Global Fin S	Postage meter lease	09/19/2019	673.83
43733	Public Storage Inc	Storage Unit DO41 Monthly fee Oct 2019	09/19/2019	721.00
43739	Toshiba Financial Service	Copier contract Admin ESTUDIO 5506ACT	09/19/2019	371.54
43740	Universal Staffing Inc	Contract services for temp office help	09/19/2019	714.00
43741	US Bank	Training registration fee	09/19/2019	25.99
43742	Wageworks	Flexcare monthly admin and compliance fee: Aug 2019	09/19/2019	175.00
43750	Baystar Express	Copy paper	09/26/2019	348.00
43752	Carmel Pine Cone	Legal noticing	09/26/2019	891.00
43756	Comcast	Business cable service-City Hall	09/26/2019	68.54
43757	Corbin Willits System	MOM software support	09/26/2019	720.79
43764	Image Sales	New Employee ID badges	09/26/2019	32.47
43775	Sloan Sakai Yeong & Wong	Professional services	09/26/2019	1,750.89

43777	T-Mobile	Monthly cell usage & phone replacemenst: 43 phones	09/26/2019	17,261.39
43781	Universal Staffing Inc	Contract services for temp office help	09/26/2019	937.13
43782	US Bank	Employee Appreciation lunch expense	09/26/2019	1,327.87
43783	Visit Carmel	MCCVB Annual luncheon: Rerig	09/26/2019	59.00
Total for Department: 111 City Administration				49,502.68

Department: 112 City Attorney

43686	Kennedy, Archer & Giffen	Legal services July 2019	09/12/2019	23,192.50
Total for Department: 112 City Attorney				23,192.50

Department: 115 Community Planning & Building

43645	Caltronics Business Systems, Inc.	Copier meter reading: Invoice #2689954	09/05/2019	260.99
43646	Copies By-The-Sea	August Planning Commission packets - Invoice #1005	09/05/2019	260.20
43647	CSG Consultants, Inc.	CBTS On Call Building Inspection Services	09/05/2019	1,600.00
43648	De Lage Landen Financial	Copier lease - Invoice #64523619	09/05/2019	201.19
43649	Engineered Fire Systems	July 2019 plan reviews - Invoice #15406	09/05/2019	500.00
43658	Sullivan Carey-Lang	Travel reimbursement: iWorq training	09/05/2019	542.14
43660	US Bank	Updated reference materials, lodging for lworq conference	09/05/2019	2,738.46
43675	California Building Officials	2019 California Building Officials Ed. Conf. Registration	09/12/2019	390.00
43680	Coastal TPA, Inc	Dental and vision reimbursement claims	09/12/2019	203.95
43693	Ryan Ranch Printers	Business cards	09/12/2019	119.63
43720	Coastal TPA, Inc	Dental and vision reimbursement claims	09/19/2019	2,027.33
43721	De Lage Landen Financial	Copier lease- Invoice #64970845	09/19/2019	211.25
43724	Jermel Laurie	Travel reimbursement for training	09/19/2019	154.16
43728	Office Depot, Inc.	Office supplies	09/19/2019	188.31
43741	US Bank	2019 APA CA Conference Registration	09/19/2019	1,725.00
43744	Evan Kort	2019 APA California Conference travel reimbursement	09/20/2019	347.04
43745	Marnie Waffle	2019 APA California Conference travel reimbursement	09/20/2019	369.14
43755	Coastal TPA, Inc	Dental and vision reimbursement claims	09/26/2019	1,796.65
Total for Department: 115 Community Planning & Bu				13,635.44

Department: 116 Police

43673	Anthony Gotelli	Meals reimbursement: Defensive Tactics training	09/12/2019	500.00
43676	Caltronics Business Systems, Inc.	Copier meter reading, inv# 2842608	09/12/2019	211.50
43678	Carmel Towing & Garage	New battery, Smart car - inv# 9570762	09/12/2019	156.50
43680	Coastal TPA, Inc	Dental and vision reimbursement claims	09/12/2019	265.65
43685	Jacob Clifford	Meals reimbursement: ICI major drug Investigation training	09/12/2019	552.00
43687	Lemos Service Inc	Dodge Charger service - inv# 248039	09/12/2019	93.74
43691	Pacific Institute of Defense Tactics	Tuition: A. Gotelli attendance Defensive Tactics course	09/12/2019	1,075.00
43696	T2 Systems Canada Inc.	Digital Iris Svcs., - inv# 59079	09/12/2019	125.00

43697	Tracnet Corporation	Annual Maint Records Mgmt - inv# 953	09/12/2019	17,712.85
43698	Transunion Risk & Alterna	Investigative searches - inv# 45811	09/12/2019	75.50
43699	Universal Staffing Inc	Contract services for temp office help	09/12/2019	490.88
43701	When to Work	Online Scheduling system, inv# 80589	09/12/2019	200.00
43716	Ben's Motorcycle Works	Motorcycle annual service - inv# 6437	09/19/2019	607.37
43718	California Department Of Justice	August 2019 fingerprint checks - inv# 401142	09/19/2019	113.00
43719	Carmel Towing & Garage	Vehicle towing- inv# 42882	09/19/2019	200.00
43720	Coastal TPA, Inc	Dental and vision reimbursement claims	09/19/2019	522.00
43721	De Lage Landen Financial	Copier lease	09/19/2019	160.95
43722	First Security Services	Beach patrol	09/19/2019	4,156.28
43727	Monterey County Dept of Emergency Comm.	Emergency Notification System	09/19/2019	1,570.00
43734	Ryan Ranch Printers	Business cards, inv# 21217	09/19/2019	59.81
43735	Seaside Chrysler, Dodge, Jeep	Dodge Charger repairs	09/19/2019	1,568.28
43738	Summit Uniforms	Uniform radio holder - inv# 61663	09/19/2019	69.92
43740	Universal Staffing Inc	Contract services for temp office help	09/19/2019	89.25
43755	Coastal TPA, Inc	Dental and vision reimbursement claims	09/26/2019	277.00

Total for Department: 116 Police	30,852.48
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Department: 117 Fire

43679	City Of Monterey	Fire Admin Services	09/12/2019	209,005.75
43689	Mission Linen Service	Linen maintenance - inv# 510628967	09/12/2019	172.54
43715	Alhambra	Water service	09/19/2019	270.29
43727	Monterey County Dept of Emergency Comm.	Dispatch service	09/19/2019	21,527.00

Total for Department: 117 Fire	230,975.58
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Department: 118 Ambulance

43674	Bound Tree Medical LLC	Medical supplies, inv# 83322595	09/12/2019	2,414.39
43679	City Of Monterey	Ambulance admin fee - inv# 85080	09/12/2019	1,582.00
43680	Coastal TPA, Inc	Dental and vision reimbursement claims	09/12/2019	57.75
43721	De Lage Landen Financial	Copier lease	09/19/2019	88.09
43725	Medics For Life, Inc .	Diagnostic review, Feb-Mar-April, inv# 1210	09/19/2019	1,110.00
43731	Peninsula Welding & Medical Supply, inc.	Oxygen cylinder rentals	09/19/2019	90.30

Total for Department: 118 Ambulance	5,342.53
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Department: 119 Public Works

43680	Coastal TPA, Inc	Dental and vision reimbursement claims	09/12/2019	358.90
43720	Coastal TPA, Inc	Dental and vision reimbursement claims	09/19/2019	128.00
43736	Sentry Alarm Systems	Alarm system monitoring Harrison Mem Library	09/19/2019	378.00
43746	Agnes Martelet	Reimburse: mileage & meals for Climate Action Planning C	09/26/2019	356.94
43747	Ailing House Pest Control	Pest control: citywide all buildings and parks	09/26/2019	562.50

43749	American Lock & Key	Keys and locks for City locations , inv#62318	09/26/2019	176.77
43751	Blink Charging	Annual fees 7/1/2019-6/30/2020, inv#02854-S7H4L	09/26/2019	1,115.00
43753	Cintas Corporation	Uniform Service for Public Works Division	09/26/2019	336.27
43754	City Of Monterey	Public Works vehicle Maintenance	09/26/2019	3,442.68
43758	De Lage Landen Financial	Copier lease and usage	09/26/2019	440.89
43759	Edges Electrical Group	Electrical supplies for all Public Works Divisions	09/26/2019	201.86
43760	Ferguson Enterprises, Inc.	Supplies for work done throughtout the City	09/26/2019	2,656.14
43761	Florence Filter Corp	Filters, inv#0112058-IN	09/26/2019	387.78
43762	Golden State Portables	Forest Theater portable toilets	09/26/2019	1,192.58
43763	Granite Rock Company	Asphalt for various City location projects	09/26/2019	277.66
43766	M & S Building Supply	Supplies to repair the City park horse shoe pit	09/26/2019	345.05
43767	M3 Environmental Consulting	Haz-Mat testing for various City building locations	09/26/2019	1,296.09
43768	Marina Backflow Company	Test on backflow devices	09/26/2019	1,210.00
43769	Mirage Window Cleaning	Window cleaning service for various City buildings	09/26/2019	935.00
43772	Pureserve Building Service	Janitorial services citywide and forest theater	09/26/2019	19,060.43
43773	Rapid Printers of Monterey	Tree Plant tags, inv#100320	09/26/2019	239.25
43774	Scarborough Lumber & Building	Supplies for projects in the City	09/26/2019	288.56
43778	Town and Country Gardening	Landscape maintenance: citywide	09/26/2019	20,769.20
43779	Trucksis Enterprises, Inc.	Supplies, inv#11447	09/26/2019	466.65
43780	Uline Inc.	Safety glasses and gloves for PW staff, inv#111767617	09/26/2019	225.49
43781	Universal Staffing Inc	Contract services for temp office help	09/26/2019	783.00
43782	US Bank	Climate Action Planning conference registration	09/26/2019	150.00
43784	West Coast Arborists Inc .	Tree work citywide	09/26/2019	55,763.00

Total for Department: 119 Public Works
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113,543.69
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Department: 120 Library

43680	Coastal TPA, Inc	Dental and vision reimbursement claims	09/12/2019	103.95
43755	Coastal TPA, Inc	Dental and vision reimbursement claims	09/26/2019	767.20

Total for Department: 120 Library
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871.15
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Department: 121 Community Activities

43680	Coastal TPA, Inc	Dental and vision reimbursement claims	09/12/2019	11.55
43752	Carmel Pine Cone	Sandcastle contest ad	09/26/2019	425.00
43782	US Bank	Event supplies	09/26/2019	707.00

Total for Department: 121 Community Activities
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1,143.55
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Department: 130 Non-Departmental

43655	Pacific Gas & Electric	Gas & electric service citywide	09/05/2019	206.01
43690	Pacific Gas & Electric	Gas & electric service citywide	09/12/2019	47.34
43704	Chilone Payton	Settlement Amount: Case # 19CV002166	09/17/2019	2,000.00
43717	Cal-Am Water Company	Water service citywide	09/19/2019	11,002.57

43729	Pacific Gas & Electric	Gas & electric service citywide	09/19/2019	11,015.66
43748	Alliant Insurance Services	Annual renewal business AD&D premium	09/26/2019	250.00
43758	De Lage Landen Financial	Property tax inv#64706680	09/26/2019	81.91
Total for Department: 130 Non-Departmental				24,603.49

Department: 311 Capital Projects

43672	American Wholesale Lighting	Supplies for Median Light Project	09/12/2019	1,277.50
43683	Eric Aylaian	Contract services: installation of median lights	09/12/2019	3,316.00
43752	Carmel Pine Cone	Bid noticing: Sunset Center boilers	09/26/2019	286.00
43759	Edges Electrical Group	Supplies for Median Light Project, Inv#S47217588.001	09/26/2019	4,809.92
43765	Kasavan Architects Inc	Police dept renovation: architectural & engineering designs	09/26/2019	16,340.00
43770	Musson Theatrical Inc	Sunset Cultural Center Stage rigging repairs	09/26/2019	49,629.00
43771	Nicole Nedeff	Biological consulting Mission Trail Nature Preserve	09/26/2019	637.50
Total for Department: 311 Capital Projects				76,295.92

Department: 411 Debt Service

43727	Monterey County Dept of Emergency Comm.	NGEN debt service payment	09/19/2019	22,896.00
Total for Department: 411 Debt Service				22,896.00

Department: 513 Veh & Equip Replacement

43776	Surveillance Grid Intergration Inc	Security Pole Cameras Project	09/26/2019	37,624.89
Total for Department: 513 Veh & Equip Replacement				37,624.89
Grand Total				637,511.12

September Contract Payments:

Vendor	Contract Amt	Paid through September	Contract Balance	
Pen Messenger	\$ 203,025.00	\$ 137,625.00	\$ 65,400.00	
City of Monterey	\$ 2,381,892.00	\$ 615,266.75	\$1,766,625.25	Fire admin services
Nicole Nedeff	\$ 5,000.00	\$ 4,762.50	\$ 237.50	
West Cst Arborists	\$ 100,000.00	\$ 65,608.00	\$ 34,392.00	
Kasavan	\$ 179,408.00	\$ 132,073.61	\$ 47,334.39	PD renovation
Town&Ctry Gard.	\$ 126,415.00	\$ 128,021.58	\$ (1,606.58)	
Pureserve	\$ 231,587.00	\$ 57,181.29	\$ 174,405.71	
Surveillance Grid	\$ 110,000.00	\$ 100,368.73	\$ 9,631.27	
Renne Public Law	\$ 40,000.00	\$ 22,669.19	\$ 17,330.81	
Sloan SY & Wong	\$ 75,000.00	\$ 6,157.13	\$ 68,842.87	
Musson	\$ 57,075.00	\$ 49,629.00	\$ 7,446.00	