

March 2020 Check Register

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 110 City Council				
44819	Peninsula Messenger Service	Mail service: Sort and delivery	03/05/2020	5,733.00
44877	Coastal TPA, Inc	Dental and vision reimbursement claims	03/20/2020	46.20
Total for Department: 110 City Council				5,779.20

Department: 111 City Administration

44801	Alhambra	Water service: City Hall	03/05/2020	113.11
44804	AT&T	Telephone service citywide	03/05/2020	3,123.26
44805	AT&T	Monthly long distance fees	03/05/2020	34.53
44808	Carmel Pine Cone	Legal noticing	03/05/2020	555.00
44812	Copies By-The-Sea	Agenda and misc printing services	03/05/2020	403.03
44815	Hinderliter, De Llamas & Associates	TOT auditing services	03/05/2020	1,620.42
44816	Iron Mountain	Data storage fees	03/05/2020	173.97
44822	Sloan Sakai Yeong & Wong	Professional services	03/05/2020	1,225.50
44823	Softchoice Corporation	Microsoft subscription: 12 months	03/05/2020	14,727.63
44826	US Bank	Bldg director recruitment services, subscriptions	03/05/2020	1,089.72
44827	Verizon Wireless	Usage: voice, messaging, data	03/05/2020	195.22
44832	CA Secretary of State	Notary renewal application: A Aubuchon	03/12/2020	40.00
44834	Carmel Pine Cone	Legal noticing	03/12/2020	131.25
44847	NHA Advisors	Pension consulting services	03/12/2020	8,412.50
44848	Office Depot, Inc.	Office supplies	03/12/2020	97.22
44852	Pitney Bowes Global Financial Services	Postage meter lease	03/12/2020	673.83
44857	Shawn Aguirre	Reimbursement for pre-employment finger scan	03/12/2020	27.00
44863	Zoom Imaging Solutions, Inc.	Admin copier usage	03/12/2020	284.99
44875	Arranged 4 Comfort	Ergonomic equipment	03/20/2020	1,329.92
44877	Coastal TPA, Inc	Dental and vision reimbursement claims	03/20/2020	103.95
44878	Code Publishing Company	Municipal code print supplement	03/20/2020	333.00
44879	Comcast	CALNET NONCGEN billing	03/20/2020	644.82
44880	Hinderliter, De Llamas & Associates	Sales tax review	03/20/2020	300.00
44881	Image Sales	Employee ID badges	03/20/2020	65.82
44885	ScanTastik Inc	Scanner	03/20/2020	4,625.00
44887	Universal Staffing Inc	Contract services for temp office help	03/20/2020	1,761.20
44888	US Bank	IT equipment, supplies and subscriptions	03/20/2020	3,627.34
Total for Department: 111 City Administration				45,719.23

Department: 112 City Attorney

44807	Burke,Williams & Sorensen, LLP	Legal services: January 2020	03/05/2020	18,568.00
44818	Kennedy, Archer & Giffen	Professional services	03/05/2020	1,377.50
Total for Department: 112 City Attorney				19,945.50

Department: 115 Community Planning & Building

44806	Baystar Express	Paper order - inv #124	03/05/2020	69.60
44812	Copies By-The-Sea	PC packet February 2020, inv #1046	03/05/2020	259.05
44813	De Lage Landen Financial	Front copier lease: invoice #66859801	03/05/2020	201.19
44821	Ryan Ranch Printers	Business cards	03/05/2020	119.63
44877	Coastal TPA, Inc	Dental and vision reimbursement claims	03/20/2020	782.82
Total for Department: 115 Community Planning & Building				1,432.29

Department: 116 Police

44803	Anthony Gotelli	Reimbursement: Interview & Interrogation training meals	03/05/2020	24.00
44810	Coastal TPA, Inc	Dental and vision reimbursement claims	03/05/2020	903.08
44811	Comcast	Cable TV & T1	03/05/2020	187.43
44814	Gerald Maldonado	Reimbursement: Interview & Interrogation training meals	03/05/2020	24.00
44817	Joe Martis	Reimbursement: Interview & Interrogation training meals	03/05/2020	24.00
44820	Ronald Pfleger	Reimbursement: Assertive supervision training expenses	03/05/2020	247.00
44837	Community Hospital of the Monterey Peninsula	January 2020 blood draws - inv# 400459324	03/12/2020	54.00
44845	Monterey County District Attorney	Blood alcohol costs - inv# BA022520	03/12/2020	918.97
44848	Office Depot, Inc.	Office supplies	03/12/2020	197.70
44854	Proforce Law Enforcement	Taser equipment and supplies - inv# 395124	03/12/2020	4,220.84
44859	T2 Systems Canada Inc.	Digital Iris Services	03/12/2020	125.00
44877	Coastal TPA, Inc	Dental and vision reimbursement claims	03/20/2020	952.27
Total for Department: 116 Police				7,878.29

Department: 117 Fire

44801	Alhambra	FD, water service	03/05/2020	151.69
44809	City Of Monterey	Fire Admin Services FY 2019-2020	03/05/2020	207,770.00
44809	City Of Monterey	January 2020 repair charges - inv# 87203	03/05/2020	9,711.80
44824	Summit Uniforms	Uniform pants, inv# 65430	03/05/2020	281.87
44836	City Of Monterey	December 2019 repair charges - inv# 86908	03/12/2020	413.03
44844	Mission Linen Service	Linen maintenance - inv# 511831689	03/12/2020	190.30
Total for Department: 117 Fire				218,518.69

Department: 118 Ambulance

44809	City Of Monterey	Ambulance administration	03/05/2020	1,582.00
44825	Teleflex LLC	Medical supplies - inv# 0178381	03/05/2020	550.00
44831	Bound Tree Medical LLC	Medical supplies	03/12/2020	1,216.36
44851	Peninsula Welding & Medical Supply, inc.	Oxygen cylinder rentals	03/12/2020	90.30
44858	Dr. James Stubblefield	Feb 2020 medical director services agreement	03/12/2020	5,500.00
44860	Teleflex LLC	Medical supplies - inv# 9502304138	03/12/2020	610.63
44877	Coastal TPA, Inc	Dental and vision reimbursement claims	03/20/2020	157.75
Total for Department: 118 Ambulance				9,707.04

Department: 119 Public Works

44810	Coastal TPA, Inc	Dental and vision reimbursement claims	03/05/2020	308.01
44829	Rene Aldama	Reimbursement: work rain gear	03/06/2020	229.35
44830	Ailing House Pest Control	Pest control: citywide all buildings and parks	03/12/2020	1,068.00
44833	Caltronics Business Systems, Inc.	Copier meter reading	03/12/2020	187.74
44835	Cintas Corporation	Uniform service for Public Works division	03/12/2020	395.85
44836	City Of Monterey	Public Works vehicle maintenance	03/12/2020	73.99
44838	De Lage Landen Financial	Copier lease and usage	03/12/2020	204.45
44839	Edges Electrical Group	Electrical supplies for all Public Works Divisions	03/12/2020	35.58
44840	Fastenal Company	Supplies for all Public Works divisions	03/12/2020	45.19
44841	GCS Environmental Equipment Services	Set of sweeper curtains- inv#21018	03/12/2020	380.44
44842	Granite Rock Company	Asphalt for various City location projects	03/12/2020	1,052.77
44853	Poe's Plumbing & Backflow	Plumbing services for various City locations	03/12/2020	179.34
44855	Pureserve Building Service	Janitorial services citywide	03/12/2020	19,060.43
44856	Scarborough Lumber & Building	Supplies for projects in the City	03/12/2020	257.74
44861	Uline Inc.	Safety glasses/gloves/hard hats/vests, inv#117060218	03/12/2020	311.72
44877	Coastal TPA, Inc	Dental and vision reimbursement claims	03/20/2020	1,300.38
44886	Sentry Alarm Systems	Library burglar/fire alarm monitoring	03/20/2020	195.00
Total for Department: 119 Public Works				25,285.98

Department: 120 Library

44850	Pacific Grove Self Storage	Storage unit for City art	03/12/2020	280.00
44877	Coastal TPA, Inc	Dental and vision reimbursement claims	03/20/2020	339.79
Total for Department: 120 Library				619.79

Department: 121 Community Activities

44843	Kelly Productions	4th of July entertainment non-refundable deposit	03/12/2020	1,000.00
44877	Coastal TPA, Inc	Dental and vision reimbursement claims	03/20/2020	11.55
44884	Margaret Perotti	Reimb. travel expenses - Special Event Safety Seminar	03/20/2020	759.61
Total for Department: 121 Community Activities				1,771.16

Department: 122 Economic Revitalization

44862	Visit Carmel	FY19-20 Regional destination marketing contribution	03/12/2020	30,000.00
Total for Department: 122 Economic Revitalization				30,000.00

Department: 130 Non-Departmental

44802	Alliant Insurance Services	City Administrator bond 3/1/20 - 3/1/21	03/05/2020	315.00
44849	Pacific Gas & Electric	Gas & electric service: citywide	03/12/2020	356.15
44876	Cal-Am Water Company	Water service: citywide	03/20/2020	7,990.65
44883	Pacific Gas & Electric	Gas & electric service: citywide	03/20/2020	10,402.36
Total for Department: 130 Non-Departmental				19,064.16

Department: 311 Capital Projects

44846	Neill Engineers Corp.	Pavement rehabilitation services: seal and slurry	03/12/2020	21,966.50
Total for Department: 311 Capital Projects				21,966.50
Grand Total				407,687.83

March Contract Payments:

Vendor	Contract Amt	Paid through March	Contract Balance	
Pen Messenger	\$ 203,025.00	\$ 171,867.00	\$ 31,158.00	
Neill Engineers	\$ 85,200.00	\$ 51,716.50	\$ 33,483.50	Street paving & slurry
Sloan SY & Wong	\$ 75,000.00	\$ 19,971.72	\$ 55,028.28	
Pureserve	\$ 231,587.00	\$ 171,543.87	\$ 60,043.13	
HdL & Assoc.	\$ 7,000.00	\$ 1,620.42	\$ 5,379.58	TOT auditing services
NHA Advisors	\$ 24,999.00	\$ 8,412.50	\$ 16,586.50	Pension consulting services
City of Monterey	\$2,381,892.00	\$ 1,862,139.25	\$ 519,752.75	Fire admin services