

April 2020 Check Register

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 000 Marketing & Economic Development				
44986	Monterey County Convention & Visitors Bureau	Jan-Feb 2020 TID Remittance	04/09/2020	39,465.36
44999	Visit Carmel	Jan-Feb 2020 CHID Remittance	04/09/2020	72,264.98
Total for Department: 000 Marketing & Economic Development				111,730.34
Department: 110 City Council				
44989	Peninsula Messenger Service	Mail service: Sort and delivery	04/09/2020	6,162.00
45061	Coastal TPA, Inc	Dental and vision reimbursement claims	04/28/2020	46.20
Total for Department: 110 City Council				6,208.20
Department: 111 City Administration				
44967	Alhambra	Water service City Hall	04/09/2020	135.24
44968	Amazon Web Services Inc	Data storage service - IT Dept	04/09/2020	1,397.64
44969	AT&T	Telephone service citywide	04/09/2020	626.25
44970	AT&T	Telephone service citywide	04/09/2020	2,290.13
44971	AT&T	Monthly long distance fees	04/09/2020	34.53
44972	Carmel Pine Cone	Legal noticing	04/09/2020	195.00
44977	CSAC Excess Insurance Authority	Employee Assistance Program April-June 2020	04/09/2020	576.30
44984	Iron Mountain	Data storage fees	04/09/2020	255.09
44991	SHI International Corp	6 Lenovo ThinkPad laptops	04/09/2020	7,951.88
44992	Springbrook Software LLC	Business License Module implementation	04/09/2020	1,312.50
44993	Sprint	Usage: voice, messaging, data	04/09/2020	208.69
44995	T-Mobile	Monthly cell usage	04/09/2020	1,474.49
44996	Universal Staffing Inc	Contract services for temp office help	04/09/2020	1,190.00
44997	US Bank	Recruitment services, registration fee, subscription fees	04/09/2020	264.45
44998	Verizon Wireless	Usage: voice, messaging, data	04/09/2020	304.53
45001	Granicus, Inc.	Granicus government meeting suite software application	04/13/2020	3,065.70
45006	Zoom Imaging Solutions, Inc.	Admin copier usage	04/13/2020	304.79
45026	Comcast	CALNET NONCGEN billing	04/20/2020	644.82
45049	Iron Mountain	Data storage fees	04/23/2020	170.55
45052	Alhambra	Water service City Hall	04/28/2020	33.84
45055	AT&T	Monthly long distance fees	04/28/2020	34.07
45061	Coastal TPA, Inc	Dental and vision reimbursement claims	04/28/2020	248.15
45062	Comcast	Business cable services-City Hall	04/28/2020	68.54
45064	Corbin Willits System	MOM software support	04/28/2020	720.79
45067	Digital Deployment	Comprehensive IT Service Program - monthly fee	04/28/2020	700.00
45081	Ralph Anderson & Associates	Professional services : CP&B Director recruitment	04/28/2020	4,980.00

45085	Springbrook Software LLC	Business License Module implementation	04/28/2020	718.75
45088	Toshiba Financial Service	Copier contract Admin ESTUDIO 5506ACT	04/28/2020	371.54
45093	US Bank	CAFR review fees, IT subscriptions/services/data storage	04/28/2020	4,091.50
45094	Verizon Wireless	Usage: voice, messaging, data	04/28/2020	304.08
45095	Wageworks Fees	Flexible spending healthcare plan admin fee	04/28/2020	170.00
Total for Department: 111 City Administration				34,843.84

Department: 115 Community Planning & Building

44973	Carmel Towing & Garage	February 2020 fuel charges	04/09/2020	78.39
44976	Copies By-The-Sea	Packet printing, inv #1048	04/09/2020	143.57
44978	CSG Consultants, Inc.	Building inspector services - inv #29754	04/09/2020	1,600.00
44980	Engineered Fire Systems	February 2020 plan reviews	04/09/2020	700.00
44981	FedEx	Volume Study shipping	04/09/2020	25.61
44987	Office Depot, Inc.	Office supplies	04/09/2020	132.42
45061	Coastal TPA, Inc	Dental and vision reimbursement claims		92.40
Total for Department: 115 Community Planning & Bu				2,772.39

Department: 116 Police

44974	Coastal TPA, Inc	Dental and vision reimbursement claims	04/09/2020	766.50
44975	Comcast	Cable TV & T1	04/09/2020	187.43
44979	De Lage Landen Financial	PD, copier lease	04/09/2020	214.17
44988	Pacific Gas & Electric	PD Security Cameras - inv# 46579635973 072919	04/09/2020	163.86
44990	Same Day Shred	Shredding svcs. - inv# 39131	04/09/2020	45.00
44996	Universal Staffing Inc	Contract services for temp office help	04/09/2020	238.00
45052	Alhambra	PD, water service	04/28/2020	190.63
45056	Business Radio Licensing	Fee for dispatch radio licensing	04/28/2020	95.00
45057	California Department Of Justice	City applicant fingerprinting	04/28/2020	32.00
45058	Caltronics Business Systems, Inc.	Copier meter reading	04/28/2020	212.95
45059	Carmel Towing & Garage	Fuel for PD Vehicles for March	04/28/2020	2,740.44
45061	Coastal TPA, Inc	Dental and vision reimbursement claims	04/28/2020	242.55
45066	De Lage Landen Financial	PD, copier lease	04/28/2020	160.95
45069	Fashion Streaks	Custom signs	04/28/2020	951.60
45073	IACP	Membership renewal: Chief Tomasi	04/28/2020	190.00
45079	Petty Cash:PD	Reimbursement: thermometer pieces, meeting refreshment	04/28/2020	28.00
45082	Safe Life Defense	Safety clothing and equipment	04/28/2020	2,169.10
45083	Same Day Shred	Shredding services	04/28/2020	45.00
45090	Transunion Risk & Alterna	Investigative searches	04/28/2020	100.00
45091	Universal Staffing Inc	Contract services for temp office help	04/28/2020	238.00
45092	Uretsky Security	PD background investigations	04/28/2020	1,304.60
Total for Department: 116 Police				10,315.78

Department: 117 Fire

44967	Alhambra	FD, water service	04/09/2020	183.13
44985	Mission Linen Service	Linen maintenance - inv# 512122263	04/09/2020	106.05
45054	American Supply Company	Janitorial supplies for fire station	04/28/2020	102.77
45059	Carmel Towing & Garage	March fuel charges	04/28/2020	1,071.55
45060	City Of Monterey	March 2020 repair charges	04/28/2020	9,692.65
45070	First Alarm	Inspection services	04/28/2020	76.13
45075	Mission Linen Service	Linen maintenance, inv #512232525	04/28/2020	264.05
45086	Summit Uniforms	Uniform pants	04/28/2020	258.00
Total for Department: 117 Fire				11,754.33

Department: 118 Ambulance

44998	Verizon Wireless	Cell phone service	04/09/2020	304.12
45060	City Of Monterey	Ambulance overtime coverage	04/28/2020	5,850.70
45061	Coastal TPA, Inc	Dental and vision reimbursement claims	04/28/2020	57.75
45066	De Lage Landen Financial	Copier lease and usage	04/28/2020	88.09
45071	Green Rubber Kennedy AG	Particulate respirator for ambulance	04/28/2020	161.89
45096	Wittman Enterprises, LLC	Ambulance billing services for March 2020	04/28/2020	3,068.39
Total for Department: 118 Ambulance				9,530.94

Department: 119 Public Works

44974	Coastal TPA, Inc	Dental and vision reimbursement claims	04/09/2020	731.42
45018	Alhambra	Water delivery for Public Works	04/20/2020	160.80
45019	Always Under Pressure	Service call, inv#91591	04/20/2020	270.00
45021	Caltronics Business Systems, Inc.	Copier meter reading	04/20/2020	96.00
45023	Carmel Towing & Garage	Fuel for PW vehicles	04/20/2020	1,758.36
45024	Cintas Corporation	Uniform service for Public Works division	04/20/2020	416.18
45025	Cleve Waters	Reimbursement: work boots per MOU	04/20/2020	76.29
45027	Conte's Generator Service	Semi-annual generator service for FD- inv #83352	04/20/2020	2,163.29
45029	Granite Rock Company	Asphalt for various City location projects	04/20/2020	1,090.55
45030	Greenwaste Recovery Inc	Pilot food waste collection project	04/20/2020	77.14
45032	M3 Environmental Consulting	Haz- Mat testing for various City buildings	04/20/2020	1,065.98
45037	Office Depot, Inc.	Office supplies	04/20/2020	92.20
45040	Poe's Plumbing & Backflow	Plumbing services for various City locations	04/20/2020	200.00
45041	PSTS, Inc.	Maintenance for pump, inv #1072555	04/20/2020	550.00
45042	Pureserve Building Service	Janitorial services citywide	04/20/2020	19,060.43
45044	Scarborough Lumber & Building	Supplies for projects in the City	04/20/2020	71.79
45046	Sentry Alarm Systems	Service calls and burglar/fire alarm monitoring	04/20/2020	414.00
45047	Tope's Tree Service Inc.	Tree work citywide	04/20/2020	2,347.50
45050	Acro Service Corp	Contract services for temp office help forestry services	04/28/2020	2,077.57
45051	Ailing House Pest Control	Pest control: citywide all buildings and parks	04/28/2020	65.00
45053	Always Under Pressure	Maintenance on water supply pump. inv #91590	04/28/2020	100.98

45059	Carmel Towing & Garage	Unit 10 towing to Monterey	04/28/2020	150.00
45061	Coastal TPA, Inc	Dental and vision reimbursement claims	04/28/2020	231.00
45072	Greenwaste Recovery Inc	Pilot food waste collection project	04/28/2020	77.14
45076	Monterey Regional Waste Management District	HF&H annual contract management services	04/28/2020	3,524.00
45080	PSTS, Inc.	Maint. pump the oil-water separator	04/28/2020	640.00
45087	Tope's Tree Service Inc.	Tree work citywide	04/28/2020	2,117.50
45089	Town and Country Gardening	Landscape maintenance: citywide	04/28/2020	10,707.22

Total for Department: 119 Public Works	50,332.34
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Department: 120 Library

45039	Pacific Grove Self Storage	Storage unit for City Art	04/20/2020	280.00
45061	Coastal TPA, Inc	Dental and vision reimbursement claims	04/28/2020	103.95

Total for Department: 120 Library	383.95
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Department: 121 Community Activities

45061	Coastal TPA, Inc	Dental and vision reimbursement claims	04/28/2020	11.55
45093	US Bank	Outdoor community bulletin board	04/28/2020	1,266.52

Total for Department: 121 Community Activities	1,278.07
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Department: 122 Economic Revitalization

45002	Monterey County Convention & Visitors Bureau	FY 2019-20 Quarter 4 payment	04/13/2020	47,336.75
45005	Sunset Cultural Center Inc.	FY19-20 Qtr 4 payment: Sunset Center & Forest Theater	04/13/2020	192,500.00

Total for Department: 122 Economic Revitalization	239,836.75
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Department: 130 Non-Departmental

44988	Pacific Gas & Electric	Gas & electric service citywide	04/09/2020	10,304.79
45020	Cal-Am Water Company	Water service citywide	04/20/2020	7,229.24
45038	Pacific Gas & Electric	Gas & electric service citywide	04/20/2020	266.99

Total for Department: 130 Non-Departmental	17,801.02
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Department: 311 Capital Projects

45022	Carmel Pine Cone	Public Notice - police department renovation	04/20/2020	528.00
45031	Kasavan Architects Inc	Police dept renovation: architectural & engineering designs	04/20/2020	3,376.25
45033	MJ Murphy Lumber and Hardware	Cedar split post for MTNP, inv#2003-079970	04/20/2020	494.06
45034	Monterey County Weekly Classifieds	Public Notice - police department renovation	04/20/2020	892.50
45035	New Image Landscape Co	Weed eradication Mission Trail Nature Preserve	04/20/2020	3,200.00

45036	NoteVault, Inc	User license for tracking PD Renovation -inv#11186	04/20/2020	900.00
45045	Schaaf & Wheeler Civil Engineers	Storm drain master project: assessment of drainage system	04/20/2020	12,545.00
45063	Consolidated Electrical Dist., Inc	Supplies for Ocean Ave Medians lighting project,#4914-58	04/28/2020	194.02
45068	Edges Electrical Group	Supplies for Ocean Ave Median lighting project,#S490719	04/28/2020	462.56
45074	Kasavan Architects Inc	Police dept renovation: architectural & engineering designs	04/28/2020	3,084.82
45077	Native Solutions	North Dunes restoration project	04/28/2020	8,750.00
45078	Neill Engineers Corp.	Pavement rehabilitation services: seal and slurry	04/28/2020	21,077.00

Total for Department: 311 Capital Projects	55,504.21
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Department: 411 Debt Service

45003	MUFG Union Bank, N.A.	Public Improvement Authority Bond-Debt service interest	04/13/2020	84,763.61
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Total for Department: 411 Debt Service	84,763.61
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Department: 513 Veh & Equip Replacement

45022	Carmel Pine Cone	Sunset Center boiler room project public notice	04/20/2020	150.00
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Total for Department: 513 Veh & Equip Replacement	150.00
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Grand Total	637,205.77
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April Contract Payments:

Vendor	Contract Amt	Paid through April	Contract Balance	
Pen Messenger	\$ 203,025.00	\$ 178,029.00	\$ 24,996.00	
Neill Engineers	\$ 85,200.00	\$ 72,793.50	\$ 12,406.50	Street paving & slurry
Pureserve	\$ 231,587.00	\$ 190,604.30	\$ 40,982.70	
Schaaf & Wheeler	\$ 174,910.00	\$ 93,453.56	\$ 81,456.44	
Native Solutions	\$ 24,500.00	\$ 12,250.00	\$ 12,250.00	
Ralph Anderson	\$ 24,900.00	\$ 4,980.00	\$ 19,920.00	
Kasavan	\$ 179,408.00	\$ 161,414.68	\$ 17,993.32	PD renovation
New Image Lndsc	\$ 9,000.00	\$ 3,200.00	\$ 5,800.00	
Tope's Tree Svc.	\$ 100,000.00	\$ 43,341.50	\$ 56,658.50	