

September 2020 Check Register

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 110 City Council				
45685	Community Human Services	Contribution: Casa de Noche Buena homeless shelter	09/18/2020	4,000.00
45692	Peninsula Messenger Service	Mail service: Sort and delivery	09/18/2020	7,421.00
Total for Department: 110 City Council				11,421.00

Department: 111 City Administration

45629	AT&T	Telephone service citywide	09/08/2020	1,605.00
45630	AT&T	Police Dept router and telecommunication services	09/08/2020	711.80
45638	Office Depot, Inc.	Office supplies	09/08/2020	43.58
45645	US Bank	Subscriptions	09/08/2020	66.00
45679	Alhambra	Water service-City Hall	09/18/2020	92.99
45680	Amazon Web Services Inc	Annual data storage and cloud service fees	09/18/2020	1,189.42
45682	Carmel Pine Cone	Legal noticing	09/18/2020	915.25
45683	Coastal TPA, Inc	Dental and vision reimbursement claims	09/18/2020	319.20
45684	Comcast	CALNET NGEN billing	09/18/2020	644.82
45686	FedEx	Shipping fees	09/18/2020	335.66
45687	International Institute of Municipal Clerks	Annual membership fee: B. Avrit	09/18/2020	170.00
45688	Iron Mountain	Records management and storage fees	09/18/2020	276.25
45690	Office Depot, Inc.	Office supplies	09/18/2020	27.24
45693	Pitney Bowes Global Fin S	Postage meter lease	09/18/2020	676.42
45694	Springbrook Software	Accounting software system professional fees	09/18/2020	62.50
45695	Sprint	Usage: voice, messaging, data	09/18/2020	323.06
45696	T-Mobile	Monthly cell usage	09/18/2020	1,457.95
45697	Toshiba Financial Service	Copier contract Admin ESTUDIO 5506ACT	09/18/2020	373.06
45698	Verizon Wireless	Usage: voice, messaging, data	09/18/2020	246.95
45699	Wageworks, Inc	Healthcare monthly Admin and Compliance fee	09/18/2020	170.00
45700	Zoom Imaging Solutions, Inc.	Admin copier usage fees	09/18/2020	539.04
45754	Coastal TPA, Inc	Dental and vision reimbursement claims	09/25/2020	315.62
45772	Carmel Pine Cone	Legal noticing	09/28/2020	202.50
45776	Coastal TPA, Inc	Dental and vision reimbursement claims	09/28/2020	377.34
45777	Code Publishing Company	Muni Code updates-Paper and electronic	09/28/2020	645.00
45778	Comcast	Business cable services-City Hall	09/28/2020	68.55
45779	Corbin Willits System	MOM Software support	09/28/2020	720.79
45780	CSAC Excess Insurance Authority	Employee Assistance Program	09/28/2020	341.00
45784	Digital Deployment	Maintenance and security updates for website	09/28/2020	700.00
45791	Office Depot, Inc.	Office supplies	09/28/2020	46.79
45796	Sloan Sakai Yeong & Wong	Professional services	09/28/2020	107.50

45797	Toshiba Financial Service	Copier contract Admin ESTUDIO 5506ACT	09/28/2020	373.06
45799	US Bank	IT data storage and subscriptions	09/28/2020	1,529.36
Total for Department: 111 City Administration				15,673.70

Department: 112 City Attorney

45689	Kennedy, Archer & Giffen	Legal services	09/18/2020	357.50
45770	Burke,Williams & Sorensen, LLP	July legal services	09/28/2020	40,344.85
Total for Department: 112 City Attorney				40,702.35

Department: 115 Community Planning & Building

45635	De Lage Landen Financial	Front copier lease	09/08/2020	212.22
45636	Engineered Fire Systems	Plan Review Services	09/08/2020	700.00
45683	Coastal TPA, Inc	Dental and vision reimbursement claims	09/18/2020	602.20
45701	Carmel Towing & Garage	Fuel for Building Inspector vehicle	09/18/2020	38.14
45702	CSG Consultants, Inc.	Building Plan Review Services	09/18/2020	8,987.37
45703	De Lage Landen Financial	Front copier lease	09/18/2020	211.72
45705	IWORQ	Subscription services	09/18/2020	500.00
45711	US Bank	Safety vests	09/18/2020	92.50
45774	Carmel Towing & Garage	Fuel for Building Inspector vehicle	09/28/2020	73.05
45781	CSG Consultants, Inc.	Building Plan Review Services	09/28/2020	16,485.82
Total for Department: 115 Community Planning & Bu				27,903.02

Department: 116 Police

45629	AT&T	Internet Service	09/08/2020	164.70
45632	Carmel Towing & Garage	Fuel charges and police vehicle tow	09/08/2020	2,933.80
45634	Comcast	Cable TV/High Speed Internet for PD	09/08/2020	508.66
45635	De Lage Landen Financial	Copy machine lease	09/08/2020	356.96
45641	Point Emblems	Badges	09/08/2020	221.63
45643	T2 Systems Canada Inc.	Digital Iris Services	09/08/2020	125.00
45644	Transunion Risk & Alterna	Investigative searches	09/08/2020	51.00
45648	Arcpoint Labs of Monterey Bay	COVID antibody testing for PD employees	09/08/2020	614.79
45650	Caltronics Business Systems, Inc.	Replacement Printer Cartridges for Fax Machine,	09/08/2020	402.38
45651	Carmel Police Officers Association	Reimburse for meals: employees in quarantine	09/08/2020	59.82
45653	Community Hospital of the Monterey Peninsula	Blood Draws for DUI drivers	09/08/2020	27.00
45654	Concept Security	Troubleshoot and Repair problem with department security	09/08/2020	485.00
45656	Fashion Streaks	Beach Closed Signs, Inv #35470	09/08/2020	2,523.00
45657	Federal Licensing Inc	Renewal for Radio Licensing, Inv #070120	09/08/2020	110.00
45658	Image Sales	ID Card, Inv #0068779	09/08/2020	21.86
45660	Monterey County Animal Servcies	Animal Impounds, Inv #070720	09/08/2020	320.00
45661	Monterey Tire Service Inc	Tire for Vehicle C6, Inv #1-95981	09/08/2020	751.26

45662	Petty Cash: PD	Reimbursement: shipping supplies	09/08/2020	3.65
45663	Ryan Ranch Printers	Business Cards, Inv #21963	09/08/2020	60.09
45664	Tracnet Corporation	Annual Maintenance for FY 20/21, Inv #983	09/08/2020	18,067.10
45665	Transunion Risk & Alterna	Investigative searches	09/08/2020	5.70
45666	US Bank	Batteries, USB Reader	09/08/2020	159.39
45667	Verizon Wireless	Air Cards for PD Vehicles	09/08/2020	760.20
45691	Pacific Gas & Electric	Video cameras citywide	09/18/2020	215.83
45727	Alhambra	Bottle Water Service for PD	09/25/2020	500.55
45730	Armorer Link	Ammunition, Inv #1804231	09/25/2020	2,400.00
45732	California Department Of Justice	Fingerprint Service, Inv #466614	09/25/2020	66.00
45733	California Police Chiefs Association	Membership Renewal, Inv #15477	09/25/2020	348.00
45734	Caltronics Business Systems, Inc.	Copy machine Usage Fee per contract	In 09/25/2020	543.19
45735	Carmel Towing & Garage	Fuel for PD vehicles	09/25/2020	2,772.19
45738	Image Sales	ID cards, Inv #0068779	09/25/2020	21.86
45740	Monterey County, Dept of Emerg Services	NGEN Qtrs 1 and 2, Inv #090220	09/25/2020	21,516.33
45741	Office Depot, Inc.	Office supplies	09/25/2020	119.17
45743	Surveillance Grid Intergration Inc	Monitoring and Mangement of Security Network	09/25/2020	4,435.04
45744	T2 Systems Canada Inc.	Digital Iris Services	09/25/2020	125.00
45746	US Bank	Training registration fees	09/25/2020	1,117.60
45747	US Bank Voyager Fleet	Fuel Purchase, Inv #869387456035	09/25/2020	50.00
45748	When to Work	Scheduling System for PD, Inv #80589980	09/25/2020	200.00
45751	AT&T	Internet Service	09/25/2020	82.35
45753	CAPE California Assoc for Property & Evidence	2 Year membership	09/25/2020	50.00
45754	Coastal TPA, Inc	Dental and vision reimbursement claims	09/25/2020	893.19
45755	Comcast	Cable TV/High Speed Internet for PD	09/25/2020	259.34
45756	Community Hospital of the Monterey Peninsula	Blood Draws for DUI Drivers	09/25/2020	27.00
45757	Doctors On Duty	Testing	09/25/2020	130.00
45759	Lemos Service Inc	Vehicle repair services	09/25/2020	133.88
45760	Monterey County Health Department	FY20-21 retainer	09/25/2020	2,000.00
45761	Monterey Tire Service Inc	Tires:purchase and installation-212 Ford Exp	09/25/2020	751.26
45762	Office Depot, Inc.	Office supplies	09/25/2020	56.97
45765	US Bank	Covid 19 spraying services	09/25/2020	4,654.91
45766	Verizon Wireless	Air Cards for PD Vehicles	09/25/2020	14.04
45773	Carmel Police Officers Association	Reimburse: CPOA card use for dept vehicle fuel purchase	09/28/2020	25.00
45776	Coastal TPA, Inc	Dental and vision reimbursement claims	09/28/2020	797.40
45787	Lehr Auto Electric & Emergency Equipment	Seatbelt Extenders for Vehicle C6	09/28/2020	274.59

Total for Department: 116 Police	73,313.68
----------------------------------	-----------

Department: 117 Fire

45632	Carmel Towing & Garage	Fuel purchases for ambulance/fire vehicles	09/08/2020	1,195.73
45633	City Of Monterey	Fire Admin Services	09/08/2020	217,409.76
45637	Mission Linen Service	Linen maintenance	09/08/2020	801.47
45647	Alhambra	Bottle Water Service for Fire Dept	09/08/2020	323.65
45652	City Of Monterey	Vehicle Repairs for Fire Engine	09/08/2020	1,670.33

45659	Mission Linen Service	Linen maintenance	09/08/2020	226.90
45728	Alhambra	Bottle Water Service for Fire Dept	09/25/2020	238.03
45729	American Supply Company	Janitorial supplies	09/25/2020	484.34
45735	Carmel Towing & Garage	Fuel purchases for ambulance/fire vehicles	09/25/2020	1,286.24
45736	City Of Monterey	Fire Admin Services	09/25/2020	217,409.76
45739	Mission Linen Service	Linen maintenance	09/25/2020	273.63
45740	Monterey County, Dept of Emerg Services	Dispatch for Fire/Ambulance, Inv #090220	09/25/2020	11,597.90
45750	American Supply Company	Janitorial supplies	09/25/2020	989.53

Total for Department: 117 Fire	453,907.27
--------------------------------	------------

Department: 118 Ambulance

45631	Bound Tree Medical LLC	Medical supplies	09/08/2020	6,520.85
45632	Carmel Towing & Garage	Vehicle Tow for Ambulance Inv 45104	09/08/2020	150.00
45633	City Of Monterey	Ambulance administration	09/08/2020	3,344.82
45640	Peninsula Welding & Medical Supply, inc.	Oxygen cylinder rentals	09/08/2020	258.36
45646	Wittman Enterprises, LLC	Ambulance Billing Services	09/08/2020	2,368.00
45649	Bound Tree Medical LLC	Medical supplies	09/08/2020	538.56
45650	Caltronics Business Systems, Inc.	Copier usage	09/08/2020	27.50
45652	City Of Monterey	Ambulance overtime coverage	09/08/2020	10,611.88
45655	Dr. James Stubblefield	Medical Director Services	09/08/2020	5,500.00
45667	Verizon Wireless	Cell Phone Service for Ambulance	09/08/2020	28.08
45683	Coastal TPA, Inc	Dental and vision reimbursement claims	09/18/2020	638.00
45731	Bound Tree Medical LLC	Medical supplies	09/25/2020	2,462.87
45736	City Of Monterey	Ambulance administration	09/25/2020	1,672.41
45737	Cypress Coast Ford/Lincoln	Repair to Ambulance, Inv #351597	09/25/2020	2,549.34
45742	Peninsula Welding & Medical Supply, inc.	Oxygen cylinder rentals	09/25/2020	90.30
45745	Teleflex LLC	Medical supplies	09/25/2020	1,884.50
45749	Wittman Enterprises, LLC	Ambulance Billing Services	09/25/2020	3,307.66
45752	Bound Tree Medical LLC	Medical supplies	09/25/2020	65.02
45764	Peninsula Welding & Medical Supply, inc.	Oxygen cylinder rentals	09/25/2020	31.19
45766	Verizon Wireless	Air Cards for Ambulance	09/25/2020	380.10

Total for Department: 118 Ambulance	42,429.44
-------------------------------------	-----------

Department: 119 Public Works

45683	Coastal TPA, Inc	Dental and vision reimbursement claims	09/18/2020	607.22
45713	Ailing House Pest Control	Pest conrol: Vista Lobos	09/18/2020	110.00
45714	Cintas Corporation	Uniforms for PW	09/18/2020	270.00
45715	CSC of Salinas	Sweeper hydraulic line	09/18/2020	132.40
45716	De Lage Landen Financial	Monterey County property tax	09/18/2020	272.45
45717	Edges Electrical Group	Electrical Supplies for FM Division	09/18/2020	84.06
45718	GCS Environmental Equipment Services	Replacement hopper screen for street sweeper	09/18/2020	1,044.79
45719	Gerecke Electrical LLC	Electrical repairs, flagpole LED	09/18/2020	400.00

45720	Monterey Auto Supply Inc/Napa Auto Parts	Vehicle supplies for PW	09/18/2020	321.63
45721	Pureserve Building Service	Janitorial services citywide	09/18/2020	15,695.75
45722	Sara Davis	Reimbursement purchase of supplies	09/18/2020	72.58
45723	Scarborough Lumber & Building	Supplies for PW Dept	09/18/2020	72.86
45724	Sentry Alarm Systems	Monitoring:Burglar alarm systems all city buildings	09/18/2020	190.97
45725	Tree Stuff Lockbox No 639707	Rigging equipment	09/18/2020	64.54
45726	Uline Inc.	Safety equipment	09/18/2020	301.78
45754	Coastal TPA, Inc	Dental and vision reimbursement claims	09/25/2020	490.00
45758	First Alarm	Inspection: Carmel Fire Station	09/25/2020	275.94
45767	Ailing House Pest Control	Pest Conrol: Forest Theater	09/28/2020	315.00
45768	American Lock & Key	Custom padlocks	09/28/2020	228.33
45769	American Supply Company	Mutt Mitts	09/28/2020	2,955.83
45771	Caltronics Business Systems, Inc.	Public Works Copier lease and usage	09/28/2020	56.63
45774	Carmel Towing & Garage	August fuel	09/28/2020	1,864.48
45775	Cintas Corporation	Uniforms for PW	09/28/2020	271.05
45782	Cypress Painting & Decorating, Inc.	ADA corrections at all exterior stairs - HML	09/28/2020	800.00
45783	Denco Sales Co Inc	Material and supplies	09/28/2020	3,928.72
45785	Golden State Portables	Handicap unit Forest Theater	09/28/2020	380.88
45786	Greenwaste Recovery Inc	Food waste cart service	09/28/2020	109.61
45788	Marina Backflow Company	Backflow test Flanders/Ocean & Santa Fe fountain	09/28/2020	715.00
45789	MJ Murphy Lumber and Hardware	Lumber supplies for PW	09/28/2020	127.01
45792	Poe's Plumbing & Backflow	Fire station service call	09/28/2020	142.50
45793	Scarborough Lumber & Building	Supplies for FM Division	09/28/2020	112.87
45795	Sentry Alarm Systems	Monitoring:Burglar alarm systems all city buildings	09/28/2020	345.00
45798	Triad Electrical Inc	Sunset Center EV chargers - reimb by TAMC	09/28/2020	9,436.00
45799	US Bank	Enviro Master Covid-19 facillity spraying	09/28/2020	844.80

Total for Department: 119 Public Works	43,040.68
--	-----------

Department: 120 Library

45683	Coastal TPA, Inc	Dental and vision reimbursement claims	09/18/2020	333.00
45763	Pacific Grove Self Storage	Storage unit for city art	09/25/2020	280.00

Total for Department: 120 Library	613.00
-----------------------------------	--------

Department: 130 Non-Departmental

45639	Pacific Gas & Electric	Gas & electric service citywide	09/08/2020	21.73
45681	Cal-Am Water Company	Water service citywide	09/18/2020	10,263.72
45691	Pacific Gas & Electric	Gas & electric service citywide	09/18/2020	9,592.81

Total for Department: 130 Non-Departmental	19,878.26
--	-----------

Department: 311 Capital Projects

45642	Schaaf & Wheeler Civil Engineers	Storm drain master project: assessment of drainage system	09/08/2020	7,762.50
45790	New Image Landscape Co	Weed eradication: Mission Trail Nature Preserve	09/28/2020	800.00
45794	Scudder Roofing	Scout House roof project: replace existing roof	09/28/2020	10,266.34
Total for Department: 311 Capital Projects				18,828.84
Grand Total				747,711.24

September Contract Payments:

Vendor	Contract Amt	Paid through Sept.	Contract Balance
Pen Messenger	\$ 72,000.00	\$ 58,753.00	\$ 13,247.00
Sloan SY & Wong	\$ 75,000.00	\$ 21,004.22	\$ 53,995.78
Pureserve	\$ 198,349.00	\$ 47,087.25	\$ 151,261.75
Scudder Roofing	\$ 68,620.00	\$ 57,805.24	\$ 10,814.76
Schaaf & Wheeler	\$ 174,910.00	\$ 153,880.96	\$ 21,029.04
New Image Lndsc	\$ 9,000.00	\$ 9,000.00	\$ -