November 2020 Check Register

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 110 City Council				
46032	Carmel Chamber of Commerce	Membership: FY 2020-21	11/16/2020	445.00
46036	Coastal TPA, Inc	Dental and vision reimbursement claims	11/16/2020	46.20
46054	Peninsula Messenger Service	Mail service: Sort and delivery	11/16/2020	7,462.00
46078	Coastal TPA, Inc	Dental and vision reimbursement claims	11/25/2020	69.00
		Total for Department: 110 City Council		8,022.20
Department: 111 City Administration				
45995	US Bank	Admin and HR Subscriptions	11/09/2020	85.50
45996	T-Mobile	Monthly cell usage	11/09/2020	1,457.37
46005	Municipal Resource Group, LLC	City Manager evaluation	11/09/2020	7,700.00
46012	Hinderliter, De Llamas & Associates	TOT review: 3 hotels per review	11/09/2020	4,500.00
46016	Corbin Willits System	MOM Software support	11/09/2020	720.79
46020	Baystar Express	Copy paper	11/09/2020	348.00
46022	AT&T	Police department router and telecommunication services	11/09/2020	711.80
46023	AT&T	Telephone service citywide	11/09/2020	1,871.27
46024	Andrea Dooley	Arbitration services	11/09/2020	2,175.00
46025	Alhambra	Water service-City Hall	11/16/2020	63.74
46026	Amazon Web Services Inc	Monthly data storage and cloud service fees	11/16/2020	1,069.18
46033	Carmel Pine Cone	Legal noticing	11/16/2020	400.00
46036	Coastal TPA, Inc	Dental and vision reimbursement claims	11/16/2020	652.67
46044	Iron Mountain	Records management and storage fees	11/16/2020	385.36
46059	Sprint	Usage: voice, messaging, data	11/16/2020	325.59
46061	Verizon Wireless	Usage: voice, messaging, data	11/16/2020	246.96
46076	Carmel Pine Cone	Legal noticing	11/25/2020	221.25
46078	Coastal TPA, Inc	Dental and vision reimbursement claims	11/25/2020	275.20
46079	Comcast Business	CALNET NGEN billing	11/25/2020	644.82
46085	Pitney Bowes Inc. Supplies	Postage meter supplies	11/25/2020	389.99
46087	Springbrook Software	Professional fees accounting platform	11/25/2020	31.25
46088	Toshiba Financial Service	Copier contract Admin ESTUDIO 5506ACT	11/25/2020	373.06
46090	US Bank	HR and IT subscriptions, CalPelra conference registration	11/25/2020	2,941.04
46091	Wageworks,Inc	Healthcare monthly Admin and Compliance fee	11/25/2020	170.00
46092	Zoom Imaging Solutions, Imc.	Admin copier usage fees	11/25/2020	298.85
		Total for Department: 111 City Administration		28,058.69
Department: 112 City Attorney				
46028	Burke,Williams & Sorensen, LLP	September legal services	11/16/2020	24,134.62

46045	Kennedy, Archer & Giffen	September general legal fees	11/16/2020	467.50
		Total for Department: 112 City Attorney		24,602.12

Department: 115 Community Planning & Building

45976	Baystar Express	Paper	11/06/2020	69.60
45980	CSG Consultants, Inc.	Building Plan Review Services	11/06/2020	3,125.64
45981	De Lage Landen Financial	Front copier lease	11/06/2020	202.11
45983	Engineered Fire Systems	Plan review services	11/06/2020	650.00
46036	Coastal TPA, Inc	Dental and vision reimbursement claims	11/16/2020	80.85
46077	Carmel Towing & Garage	Fuel for Building Inspector vehicle	11/25/2020	38.99
46081	IWORQ	Subscription services	11/25/2020	1,200.00
		Total for Department: 115 Community Planning & Bu		5,367.19

Department: 116 Police

45995	US Bank	Training registration, uniform shirts, scanner	11/09/2020	879.22
45998	T2 Systems Canada Inc.	Digital Iris Services	11/09/2020	125.00
46001	Same Day Shred	Shredding services	11/09/2020	45.00
46004	Pacific Gas & Electric	Video cameras citywide	11/09/2020	216.94
46007	Monterey Tire Service Inc	Police Dept Vehicle Maintenance	11/09/2020	430.88
46009	Michael Bruno	Tuition reimbursement per MOU	11/09/2020	1,500.00
46010	Lemos Service Inc	Repair services 2014 Dodge Charger	11/09/2020	1,126.84
46015	DLB Associates Inc.	COVID 19 1 Yr IBM Software maintenance	11/09/2020	1,690.00
46019	Caltronics Business Systems, Inc.	Copy machine usage fee per contract	11/09/2020	390.24
46030	California Department Of Justice	Fingerprinting services	11/16/2020	128.00
46031	Caltronics Business Systems, Inc.	Copy machine usage fee per contract	11/16/2020	58.46
46034	Carmel Towing & Garage	October 2020 PD fuel	11/16/2020	2,649.36
46036	Coastal TPA, Inc	Dental and vision reimbursement claims	11/16/2020	242.55
46037	Comcast	Cable TV/High Speed Internet for PD	11/16/2020	57.03
46038	De Lage Landen Financial	Police Dept Copier Lease	11/16/2020	161.69
46042	Image Sales	ID cards	11/16/2020	21.86
46046	Lemos Service Inc	Repair services 2014 Dodge	11/16/2020	137.22
46047	Lexipol LLC	Annual Law Enforcement Police Training updates	11/16/2020	11,080.00
46050	Monterey County Animal Services	Animal control services	11/16/2020	160.00
46057	Salinas Valley Pro Squad	Uniform additions	11/16/2020	92.22
46058	Seaside Chrysler, Dodge, Jeep	Police Dept Vehicle Maint 2019 Dodge Charger	11/16/2020	2,024.52
46060	Transunion Risk & Alterna	Investigative searches	11/16/2020	53.20
46073	Alhambra	Bottle Water Service for PD	11/25/2020	86.49
46078	Coastal TPA, Inc	Dental and vision reimbursement claims	11/25/2020	152.00
46080	De Lage Landen Financial	Police Dept Copier Lease	11/25/2020	212.22
46089	Trucksis Enterprises, Inc.	Covid mask requirement signs	11/25/2020	377.25
		Total for Department: 116 Police		24,098.19

Department: 117 Fire

46008	Mission Linen Service	Linen maintenance	11/09/2020	121.37
46017	City Of Monterey	Repairs for fire engine	11/09/2020	7,193.05
46025	Alhambra	Bottle Water Service for Fire Dept	11/16/2020	183.90
46034	Carmel Towing & Garage	Oct fuel Fire	11/16/2020	499.46
46048	Mission Linen Service	Linen maintenance	11/16/2020	299.41
46083	Mission Linen Service	Linen maintenance	11/25/2020	113.93
		Total for Department: 117 Fire		8,411.12

Department: 118 Ambulance

46027	Bound Tree Medical LLC	Medical supplies	11/16/2020	5,188.76
46034	Carmel Towing & Garage	Oct fuel Ambulance	11/16/2020	747.80
46036	Coastal TPA, Inc	Dental and vision reimbursement claims	11/16/2020	682.19
46055	Peninsula Welding & Medical Supply, inc.	Oxygen cylinder rentals	11/16/2020	140.74
46078	Coastal TPA, Inc	Dental and vision reimbursement claims	11/25/2020	362.00
		Total for Department: 118 Ambulance		7,121.49

Department: 119 Public Works

45974	Alhambra	Bottle water service for PW	11/06/2020	114.48
45978	Cintas Corporation	Uniforms for PW	11/06/2020	117.77
45979	CSC of Salinas	Sweeper hose	11/06/2020	92.45
45981	De Lage Landen Financial	Copier lease and usage	11/06/2020	205.39
45982	Edges Electrical Group	Electrical supplies	11/06/2020	84.10
45984	Fastenal Company	Supplies for new trashcans	11/06/2020	148.49
45985	Ferguson Enterprises, Inc.	Plumbing supplies	11/06/2020	1,177.14
45986	GCS Environmental Equipment Services	Blower housing for street sweeper	11/06/2020	2,487.37
45987	Greenwaste Recovery Inc	Food waste cart service	11/06/2020	109.61
45990	Monterey Auto Supply Inc/Napa Auto Parts	Vehicle supplies for PW	11/06/2020	56.25
45991	Save The Whales	Recycling outreach	11/06/2020	1,929.75
45992	Scarborough Lumber & Building	Supplies	11/06/2020	108.97
45993	US Bank	Supplies	11/06/2020	33.06
45994	West Coast Arborists Inc .	Tree work citywide	11/06/2020	6,104.95
45997	Terex Utilities	Annual ATV inspection & repairs	11/09/2020	841.75
46000	Scarborough Lumber & Building	Supplies	11/09/2020	18.38
46002	Safeway Sign Co.	Stop signs & reflective markers	11/09/2020	915.52
46003	Pureserve Building Service	Janitorial services	11/09/2020	15,695.75
46011	John Ley's Tree Service	Tree work citywide	11/09/2020	5,050.00
46013	Golden State Portables	Handicap unit Forest Theater	11/09/2020	380.88
46014	Ferguson Enterprises, Inc.	Plumbing supplies	11/09/2020	347.55
46017	City Of Monterey	Vehicle repair charges parts & labor	11/09/2020	6,046.99
46018	Cintas Corporation	Uniforms for PW	11/09/2020	149.92

46034	Carmel Towing & Garage	October 2020 fuel	11/16/2020	1,751.58
46035	Cintas Corporation	Uniforms for PW	11/16/2020	276.29
46036	Coastal TPA, Inc	Dental and vision reimbursement claims	11/16/2020	673.40
46039	Edges Electrical Group	Electrical supplies	11/16/2020	103.74
46040	Enviro-Master of Northern California	COVID sanitation spray services citywide	11/16/2020	4,072.05
46041	Granite Rock Company	Supplies for PW	11/16/2020	599.93
46043	Interstate Traffic Control Products, Inc	Traffic paint	11/16/2020	6,820.75
46049	MJ Murphy Lumber and Hardware	Lumber supplies	11/16/2020	440.08
46056	Quinn Company Inc	Message board sign rental - Labor Day & weekends	11/16/2020	3,570.22
46062	Zee Medical Service Co.	Medical supplies for first aid kit	11/16/2020	100.68
46078	Coastal TPA, Inc	Dental and vision reimbursement claims	11/25/2020	385.00
		Total for Department: 119 Public Works		61,010.24

Department: 120 Library

46036	Coastal TPA, Inc	Dental and vision reimbursement claims	11/16/2020	115.50
46053	Pacific Grove Self Storage	Storage unit for city art	11/16/2020	279.00
		Total for Department: 120 Library		394.50

Department: 121 Community Activities

45977	Carmel Pine Cone	City birthday and October ads	11/06/2020	1,080.00
45988	JSM Organics Inc	Pumpkins for Pumpkins on Parade campaign	11/06/2020	1,000.00
45989	Leslie Fenton	Reimbursement: City Halloween decorations	11/06/2020	28.75
45993	US Bank	City Halloween decorations and posters	11/06/2020	1,346.74
		Total for Department: 121 Community Activities		3,455.49

Department: 130 Non-Departmental

46004	Pacific Gas & Electric	Gas & electric service citywide	11/09/2020	8,004.45
46052	Pacific Gas & Electric	Gas & electric service citywide	11/16/2020	806.66
46075	Cal-Am Water Company	Water service citywide	11/25/2020	10,026.97
		Total for Department: 130 Non-Departmental		18,838.08

Department: 311 Capital Projects

45999	Scudder Roofing	CIP Project: Scout House roof final payment	11/09/2020	3,042.38
		Total for Department: 311 Capital Projects		3,042.38

Department: 411 Debt Service

46006	MUFG Union Bank, N.A.	Refunding Revenue Bond annual administrative fee	11/09/2020	1,978.00
46051	MUFG Union Bank, N.A.	2012 Taxable Pension Obligation Bond interest	11/16/2020	28,822.60
		Total for Department: 411 Debt Service		30,800.60

Department: 513 Veh & Equip Replacement

46021	Bay City Boiler	Sunset Center boiler replacement: final billing	11/09/2020	28,938.13
		Total for Department: 513 Veh & Equip Replacement		28,938.13
		Grand Total		**252,160.42**

November Contract Payments:

Vendor	Contract Amt	Paid through Nov.	Contract Balance	
Pen Messenger	$ 72,000.00	$ 73,677.00	$ (1,677.00)	*Contract amendment forthcoming*
Pureserve	$ 198,349.00	$ 78,478.75	$ 119,870.25	
West Cst Arborists	$ 25,000.00	$ 6,104.95	$ 18,895.05	
J. Ley's Tree Svc.	$ 100,000.00	$ 36,906.00	$ 63,094.00	
Scudder Roofing	$ 68,620.00	$ 60,847.62	$ 7,772.38	
Bay City Boiler	$ 162,800.00	$ 154,738.13	$ 8,061.87	