

December 2020 Check Register

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 000 Marketing & Economic Development				
46127	Visit Carmel	CRID remittance July-Sept 2020	12/03/2020	40,530.07
46229	Monterey County Convention & Visitors Bureau	Sep-Oct 2020 TID remittance	12/18/2020	46,025.10
46242	Visit Carmel	CHID remittance for Sep-Oct 2020	12/18/2020	95,696.63
Total for Department: 000 Marketing & Economic Development				182,251.80
Department: 110 City Council				
46176	Peninsula Messenger Service	Mail service: Sort and delivery	12/11/2020	7,544.00
46215	Coastal TPA, Inc	Dental and vision reimbursement claims	12/18/2020	46.20
Total for Department: 110 City Council				7,590.20
Department: 111 City Administration				
46105	AT&T	Telephone service citywide	12/03/2020	82.48
46107	Carmel Pine Cone	Legal noticing	12/03/2020	270.00
46109	Comcast	Business cable services-City Hall	12/03/2020	68.54
46111	Corbin Willits System	MOM Software support	12/03/2020	720.79
46114	FedEx	Shipping fees	12/03/2020	29.90
46125	US Bank	Admin and HR Subscriptions	12/03/2020	62.25
46129	AT&T	Police department router and telecommunication services	12/03/2020	711.80
46133	CDW-Government Inc	IT supplies	12/03/2020	281.45
46134	Chavan and Associates, LLC	Financial audit billing	12/03/2020	7,100.00
46140	Digital Deployment	Maintenance and security updates for website	12/03/2020	700.00
46141	I.A.M.P	Consultation fee:Forest Theater streaming event set up	12/03/2020	100.00
46142	Iron Mountain	Records management and storage fees	12/03/2020	321.31
46148	Alhambra	Water service-City Hall	12/11/2020	52.80
46150	Amazon Web Services Inc	Data storage and cloud service fees	12/11/2020	1,019.25
46152	AT&T	Telephone service citywide	12/11/2020	1,712.08
46153	California Municipal Statistics Inc	Preparation of CAFR statistics	12/11/2020	500.00
46155	Carmel Pine Cone	Legal noticing	12/11/2020	240.00
46158	Coastal TPA, Inc	Dental and vision reimbursement claims	12/11/2020	562.85
46159	Conti Corp	Maint contract-IT	12/11/2020	1,200.00
46173	Office Depot, Inc.	Office supplies	12/11/2020	123.22
46178	Pitney Bowes Global Fin S	Postage meter lease	12/11/2020	676.42
46182	Sprint	Usage: voice, messaging, data	12/11/2020	325.02
46190	Verizon Wireless	Usage: voice, messaging, data	12/11/2020	246.96
46192	Zoom Imaging Solutions, Inc.	Admin copier usage fees	12/11/2020	243.74
46215	Coastal TPA, Inc	Dental and vision reimbursement claims	12/18/2020	103.95

46217	Comcast Business	CALNET NGEN billing	12/18/2020	1,289.64
46231	Office Depot, Inc.	Office supplies	12/18/2020	338.14
46235	Purchase Power	Postage meter refill	12/18/2020	3,434.00
46239	Sprint	Usage: voice, messaging, data	12/18/2020	559.34
46240	T-Mobile	Usage: voice, messaging, data	12/18/2020	1,457.85
46243	Wageworks, Inc	Healthcare monthly Admin and Compliance fee	12/18/2020	520.00
46244	AT&T	Telephone service citywide	12/22/2020	83.09
46257	US Bank	Training registrations, IT supplies and services	12/22/2020	2,470.84

Total for Department: 111 City Administration	27,607.71
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Department: 112 City Attorney

46208	Burke, Williams & Sorensen, LLP	October legal services	12/18/2020	22,426.50
46245	Burke, Williams & Sorensen, LLP	November legal services	12/22/2020	11,570.70
46255	Renne Public Law Group	General legal fees	12/22/2020	105.00

Total for Department: 112 City Attorney	34,102.20
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Department: 115 Community Planning & Building

46123	Ryan Ranch Printers	Business cards	12/03/2020	60.09
46156	Carmel Towing & Garage	Fuel for Building Inspector vehicle	12/11/2020	71.68
46158	Coastal TPA, Inc	Dental and vision reimbursement claims	12/11/2020	133.40
46160	CSG Consultants, Inc.	Building Plan Review Services	12/11/2020	16,809.60
46163	Engineered Fire Systems	Plan review services	12/11/2020	400.00
46188	US Bank	On line training for Code Compliance	12/11/2020	75.00
46215	Coastal TPA, Inc	Dental and vision reimbursement claims	12/18/2020	80.85
46218	CSG Consultants, Inc.	Building Plan Review Services	12/18/2020	18,446.87
46219	De Lage Landen Financial	Front copier lease	12/18/2020	212.22
46221	Engineered Fire Systems	Plan review services	12/18/2020	150.00
46257	US Bank	Digital report copies	12/22/2020	600.00

Total for Department: 115 Community Planning & Bu	37,039.71
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Department: 116 Police

46109	Comcast	Cable TV/High Speed Internet for PD	12/03/2020	177.65
46116	Lemos Service Inc	Vehicle repair services	12/03/2020	637.13
46119	Monterey Tire Service Inc	Vehicle maintenance	12/03/2020	300.95
46120	Office Depot, Inc.	Office supplies	12/03/2020	324.80
46125	US Bank	Safety and vehicle equipment, training fee	12/03/2020	303.14
46126	Verizon Wireless	Air Cards for PD vehicles	12/03/2020	266.17
46132	Caltronics Business Systems, Inc.	Copy machine usage fee per contract	12/03/2020	150.03
46136	Coastal TPA, Inc	Dental and vision reimbursement claims	12/03/2020	296.80
46137	County of Monterey IT Dept	PD Cellular access/telephone calling and access	12/03/2020	496.80

46145	Monterey County, Dept of Emerg Services	FY 2020-21 NGEN /Operations & maintenance	12/03/2020	16,557.12
46156	Carmel Towing & Garage	Fuel for PD	12/11/2020	2,555.41
46158	Coastal TPA, Inc	Dental and vision reimbursement claims	12/11/2020	661.75
46161	De Lage Landen Financial	Police Dept Copier Lease	12/11/2020	161.69
46168	Lemos Service Inc	Vehicle repair services	12/11/2020	938.76
46174	Pacific Gas & Electric	Video cameras citywide	12/11/2020	178.29
46175	PCS Mobile	Annual subscription for AutoVu Management Services	12/11/2020	8,652.46
46179	Same Day Shred	Shredding services	12/11/2020	45.00
46184	T2 Systems Canada Inc.	Digital Iris Services	12/11/2020	125.00
46189	US Bank Voyager Fleet	Fuel for PD	12/11/2020	11.94
46205	Alhambra	Bottle Water Service for PD	12/18/2020	196.73
46207	Axon Enterprise, Inc	Year 3 billing: Evidence.com and Tech Assurance Plan	12/18/2020	15,752.68
46209	California Department Of Justice	Fingerprinting services	12/18/2020	512.00
46215	Coastal TPA, Inc	Dental and vision reimbursement claims	12/18/2020	242.55
46216	Comcast	Cable TV/High Speed Internet for PD	12/18/2020	57.03
46230	Monterey Tire Service Inc	Vehicle maintenance	12/18/2020	184.25
46241	US Bank	Fuel, training fees, supplies	12/18/2020	1,047.01

Total for Department: 116 Police

50,833.14

Department: 117 Fire

46117	Mission Linen Service	Linen maintenance	12/03/2020	113.45
46135	City Of Monterey	Fire Admin Services	12/03/2020	217,409.76
46137	County of Monterey IT Dept	Fire Dept: Cellular access	12/03/2020	149.04
46148	Alhambra	Bottle Water Service for Fire Dept	12/11/2020	145.21
46156	Carmel Towing & Garage	Fuel purchases for fire vehicles	12/11/2020	539.48
46171	Mission Linen Service	Linen maintenance	12/11/2020	103.31
46206	American Supply Company	Cleaning supplies	12/18/2020	224.07
46214	City Of Monterey	Ambulance repairs:Parts and Labor	12/18/2020	5,903.40
46228	Mission Linen Service	Linen maintenance	12/18/2020	103.31
46249	Mission Linen Service	Linen maintenance	12/22/2020	103.31

Total for Department: 117 Fire

224,794.34

Department: 118 Ambulance

46106	Bound Tree Medical LLC	Medical supplies	12/03/2020	634.05
46126	Verizon Wireless	Air Cards for Ambulance	12/03/2020	128.07
46130	Bound Tree Medical LLC	Medical supplies	12/03/2020	153.87
46135	City Of Monterey	Ambulance administration	12/03/2020	1,672.41
46135	City Of Monterey	Ambulance overtime coverage	12/03/2020	14,081.19
46136	Coastal TPA, Inc	Dental and vision reimbursement claims	12/03/2020	80.00
46143	Isaac Eckel	Reimbursement for paramedic license renewal fee	12/03/2020	225.00
46146	Myles Routh	Reimbursement for paramedic license renewal fee	12/03/2020	225.00
46154	Caltronics Business Systems, Inc.	Copy machine usage fee per contract	12/11/2020	87.96

46156	Carmel Towing & Garage	Fuel purchases for ambulance	12/11/2020	758.78
46158	Coastal TPA, Inc	Dental and vision reimbursement claims	12/11/2020	422.00
46177	Peninsula Welding & Medical Supply, inc.	Oxygen cylinder rentals	12/11/2020	121.49
46215	Coastal TPA, Inc	Dental and vision reimbursement claims	12/18/2020	57.75
Total for Department: 118 Ambulance				18,647.57

Department: 119 Public Works

46104	American Supply Company	Material and repair supplies	12/03/2020	406.74
46108	Cintas Corporation	Uniforms for PW	12/03/2020	146.90
46110	Conte's Generator Service	Generator annual service Library	12/03/2020	2,900.00
46112	Edges Electrical Group	Electrical supplies	12/03/2020	239.07
46113	Enviro-Master of Northern California	COVID sanitation spray services	12/03/2020	219.95
46115	Granite Rock Company	Supplies for PW	12/03/2020	294.33
46121	Overhead Door Co of Salinas	PW doors preventative maintenance	12/03/2020	911.53
46122	Poe's Plumbing & Backflow	Backflow test & repair Guadalupe & Ocean	12/03/2020	274.06
46123	Ryan Ranch Printers	Business cards	12/03/2020	120.17
46124	Scarborough Lumber & Building	Supplies	12/03/2020	28.00
46125	US Bank	Erosion and facility maintenance supplies	12/03/2020	921.07
46136	Coastal TPA, Inc	Dental and vision reimbursement claims	12/03/2020	285.00
46144	Monterey Auto Supply Inc/Napa Auto Parts	Vehicle supplies for PW	12/03/2020	371.87
46147	Ailing House Pest Control	Pest control services	12/11/2020	304.00
46148	Alhambra	Water service Public Works	12/11/2020	194.57
46149	Always Under Pressure	Service call & labor	12/11/2020	826.38
46151	American Messaging	Messaging service for panic alarms	12/11/2020	2.50
46157	Cintas Corporation	Uniforms for PW	12/11/2020	115.35
46158	Coastal TPA, Inc	Dental and vision reimbursement claims	12/11/2020	215.16
46161	De Lage Landen Financial	Copier lease and usage	12/11/2020	205.39
46164	Enviro-Master of Northern California	COVID sanitation spray services	12/11/2020	270.00
46165	Greenwaste Recovery Inc	Food waste cart service	12/11/2020	109.61
46180	Scarborough Lumber & Building	Supplies	12/11/2020	44.15
46183	State Water Resources Control Board (SWRCB)	Annual permit fee	12/11/2020	5,994.00
46188	US Bank	Supplies, plants, disinfectant	12/11/2020	799.83
46204	Ailing House Pest Control	Pest control services	12/18/2020	60.00
46210	Caltronics Business Systems, Inc.	Copy machine usage fee per contract	12/18/2020	45.44
46211	Carmel Towing & Garage	November fuel	12/18/2020	938.62
46213	Cintas Corporation	Uniforms for PW	12/18/2020	246.87
46214	City Of Monterey	Sweeper curtains	12/18/2020	1,578.13
46215	Coastal TPA, Inc	Dental and vision reimbursement claims	12/18/2020	173.25
46222	Enviro-Master of Northern California	COVID sanitation spray services	12/18/2020	270.00
46223	Giuliano Picciuto	Boot reimbursement per MOU	12/18/2020	225.00
46224	International Society of Arboriculture	Membership for Michael Tope	12/18/2020	185.00
46227	Marine Sanctuary Foundation	Dry weather sampling	12/18/2020	2,257.34
46232	Overhead Door Co of Salinas	Norton Court parking garage service	12/18/2020	200.00
46236	Pureserve Building Service	Janitorial Services	12/18/2020	15,695.75

46237	Scarborough Lumber & Building	Supplies	12/18/2020	102.60
46238	Sentry Alarm Systems	Monitoring:Burglar alarm systems all city buildings	12/18/2020	183.00
46246	Cintas Corporation	Uniforms for PW	12/22/2020	146.18
46247	Enviro-Master of Northern California	COVID sanitation spray services	12/22/2020	200.00
46248	Golden State Portables	Handicap unit Forest Theater	12/22/2020	380.88
46250	Monterey Auto Supply Inc/Napa Auto Parts	Vehicle supplies for PW	12/22/2020	153.94
46253	Pacific Smog	Vehicle smog inspections	12/22/2020	328.00
46254	Poe's Plumbing & Backflow	Floor drains service call	12/22/2020	237.50
46256	Scarborough Lumber & Building	Supplies	12/22/2020	88.96
Total for Department: 119 Public Works				39,896.09

Department: 120 Library

46215	Coastal TPA, Inc	Dental and vision reimbursement claims	12/18/2020	83.74
46252	Pacific Grove Self Storage	Storage unit for city art	12/22/2020	280.00
Total for Department: 120 Library				363.74

Department: 121 Community Activities

46125	US Bank	Halloween lights	12/03/2020	120.48
46155	Carmel Pine Cone	Shop local & homecrafters' ad	12/11/2020	1,480.00
46185	The Christmas Light Pros	Install & remove holiday tree lights	12/11/2020	5,500.00
46187	Tigerlilly Florist&Gifts	Veteran's Day wreath & flowers	12/11/2020	284.06
46256	Scarborough Lumber & Building	Holiday decor/lighting supplies	12/22/2020	98.01
Total for Department: 121 Community Activities				7,482.55

Department: 130 Non-Departmental

46131	Cal-Am Water Company	Water service citywide	12/03/2020	33.71
46174	Pacific Gas & Electric	Gas & electric service citywide	12/11/2020	7,253.80
46233	Pacific Gas & Electric	Gas & electric service citywide	12/18/2020	681.51
Total for Department: 130 Non-Departmental				7,969.02

Department: 311 Capital Projects

46181	Schaaf & Wheeler Civil Engineers	Storm drain master plan: assessment of drainage system	12/11/2020	1,997.50
46251	Native Solutions	North Dunes restoration project		2,450.00
Total for Department: 311 Capital Projects				4,447.50
Grand Total				643,025.57

December Contract Payments:

Vendor	Contract Amt	Paid through December	Contract Balance	
Pen Messenger	\$ 58,000.00	\$ 7,544.00	\$ 50,456.00	
Pureserve	\$ 198,349.00	\$ 94,174.50	\$ 104,174.50	
City of Monterey	\$2,493,245.00	\$ 1,087,048.80	\$1,406,196.20	Fire admin services
Chavan & Assoc.	\$ 32,000.00	\$ 18,800.00	\$ 13,200.00	
Native Solutions	\$ 34,500.00	\$ 24,500.00	\$ 10,000.00	
Schaaf & Wheeler	\$ 174,910.00	\$ 161,343.46	\$ 13,566.54	