

January 2021 Check Register

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 110 City Council				
46299	Peninsula Messenger LLC	Mail service: Sort and delivery	01/07/2021	7,667.00
46394	US Bank	Registration fee: League of California Cities Ferlito	01/22/2021	250.00
Total for Department: 110 City Council				7,917.00

Department: 111 City Administration

46272	AT&T	Telephone service citywide	01/07/2021	1,384.64
46273	AT&T	Police department router and telecommunication services	01/07/2021	711.80
46280	Carmel Office Supply	Shipping fees for IT	01/07/2021	82.50
46281	Carmel Pine Cone	Legal noticing	01/07/2021	135.00
46283	Coastal TPA, Inc	Dental and vision reimbursement claims	01/07/2021	808.87
46284	Comcast	Business cable services-City Hall	01/07/2021	68.54
46285	Community Hospital of the Monterey Peninsula	Staff stress management classes: 11/18 & 12/10/20	01/07/2021	300.00
46286	Corbin Willits System	MOM software support	01/07/2021	720.79
46288	Digital Deployment	Maintenance and security updates for website	01/07/2021	700.00
46293	Liebert Cassidy Whitmore	Employment Relations Consortium annual membership	01/07/2021	3,525.00
46301	SESAC -	Sunset Center annual music performance license	01/07/2021	483.00
46304	T-Mobile	Usage: voice, messaging, data	01/07/2021	1,459.01
46305	Toshiba Financial Service	Copier contract Admin ESTUDIO 5506ACT	01/07/2021	373.06
46306	US Bank	Admin subscriptions	01/07/2021	33.00
46323	California Society of Municipal Finance Officers	2021 membership dues	01/22/2021	110.00
46325	Carmel Pine Cone	Legal noticing	01/22/2021	555.00
46329	Coastal TPA, Inc	Dental and vision reimbursement claims	01/22/2021	1,977.56
46330	Code Publishing Company	Muni Code updates - paper and electronic	01/22/2021	285.00
46333	Digital Deployment	Maintenance and security updates for website	01/22/2021	700.00
46340	Iron Mountain	Records management and storage fees	01/22/2021	179.08
46346	Office Depot, Inc.	Office supplies	01/22/2021	41.44
46351	Prism Public Risk Innovation	FY 2020-2021 Employee Assistance Program	01/22/2021	681.60
46366	Zoom Imaging Solutions, Imc.	Admin copier usage fees	01/22/2021	252.18
46371	AT&T	Telephone service citywide	01/22/2021	83.09
46376	Carmel Pine Cone	Legal noticing	01/22/2021	270.00
46379	Code Publishing Company	Muni Code updates - paper and electronic	01/22/2021	321.60
46383	Hinderliter, De Llamas & Associates	Sales tax audit and review services	01/22/2021	1,620.97
46385	IT Management Corp	3 Year renewal Verdada camera licenses	01/22/2021	1,796.40
46389	Office Depot, Inc.	Office supplies	01/22/2021	59.40
46393	Toshiba Financial Service	Copier contract Admin ESTUDIO 5506ACT	01/22/2021	373.06
46394	US Bank	HR & IT subscriptions & supplies, ergo furniture, GFOA	01/22/2021	5,265.19
Total for Department: 111 City Administration				25,356.78

Department: 115 Community Planning & Building

46283	Coastal TPA, Inc	Dental and vision reimbursement claims	01/07/2021	465.00
46326	Carmel Towing & Garage	Fuel for Building Inspector vehicle	01/22/2021	39.12
46346	Office Depot, Inc.	Office supplies	01/22/2021	304.30
46355	Ryan Ranch Printers	Envelopes	01/22/2021	241.16
Total for Department: 115 Community Planning & Bu				1,049.58

Department: 116 Police

46270	American Lock & Key	New keys for PD	01/07/2021	76.47
46271	American Messaging	Messaging services	01/07/2021	2.50
46274	Axon Enterprise, Inc	Fleet 2 Unlimited Package: Evidence storage plan	01/07/2021	8,455.95
46277	California Department Of Justice	Fingerprinting services	01/07/2021	49.00
46278	Caltronics Business Systems, Inc.	Copy machine usage fee per contract	01/07/2021	142.63
46283	Coastal TPA, Inc	Dental and vision reimbursement claims	01/07/2021	1,142.25
46284	Comcast	Cable TV/High Speed Internet for PD	01/07/2021	187.54
46285	Community Hospital of the Monterey Peninsula	Blood Draws for DUI Drivers	01/07/2021	54.00
46290	Dooley Enterprises, Inc	Ammunition	01/07/2021	3,090.52
46292	Legal Notification Services Inc	Subpoena services	01/07/2021	129.97
46298	Pacific Gas & Electric	Video cameras citywide	01/07/2021	172.03
46303	T2 Systems Canada Inc.	Digital Iris Services	01/07/2021	125.00
46306	US Bank	Safety equipment, supplies, trainings, patrol car washes	01/07/2021	2,412.26
46307	Verizon Wireless	Air Cards for PD Vehicles	01/07/2021	360.81
46322	California Animal Welfare Association	Annual membership	01/22/2021	100.00
46329	Coastal TPA, Inc	Dental and vision reimbursement claims	01/22/2021	1,500.00
46331	County of Monterey IT Dept	PD Cellular access/telephone calling and access	01/22/2021	530.93
46359	Transunion Risk & Alterna	Investigative searches	01/22/2021	50.00
46368	Alhambra	Bottle Water Service for PD	01/22/2021	143.62
46369	American Lock & Key	New keys for PD	01/22/2021	53.43
46370	American Messaging	Messaging services	01/22/2021	5.00
46375	Carmel Office Supply	Shipping fees	01/22/2021	191.92
46377	Carmel Towing & Garage	Fuel for PD	01/22/2021	2,786.48
46380	Comcast	Cable TV/High Speed Internet for PD	01/22/2021	62.76
46381	Comcast	Cable TV/High Speed Internet for PD	01/22/2021	166.14
46384	Interstate All Battery Center	Car batteries-PD	01/22/2021	155.16
46388	Monterey County Sheriff-Coroner	FY 2020-21 Criminal Justice Information System	01/22/2021	39,780.77
46389	Office Depot, Inc.	Office supplies	01/22/2021	70.02
46391	Silke Communications	Radio repair and maintenance	01/22/2021	470.50
46395	US Bank Voyager Fleet	Fuel for PD	01/22/2021	94.24
Total for Department: 116 Police				62,561.90

Department: 117 Fire

46269	Alhambra	Bottle Water Service for Fire Dept	01/07/2021	166.78
46282	City Of Monterey	Fire Admin Services	01/07/2021	217,409.76
46295	Mission Linen Service	Linen maintenance	01/07/2021	110.16
46326	Carmel Towing & Garage	Fuel purchases for fire vehicles	01/22/2021	301.61
46331	County of Monterey IT Dept	Fire Dept:Cellular access/telephone calling and access	01/22/2021	149.04
46342	Mission Linen Service	Linen maintenance	01/22/2021	213.14
46386	Mission Linen Service	Linen maintenance	01/22/2021	208.72
Total for Department: 117 Fire				218,559.21

Department: 118 Ambulance

46275	Bound Tree Medical LLC	Medical supplies	01/07/2021	1,281.05
46282	City Of Monterey	Ambulance administration	01/07/2021	1,672.41
46283	Coastal TPA, Inc	Dental and vision reimbursement claims	01/07/2021	575.00
46287	De Lage Landen Financial	Copier lease and usage	01/07/2021	226.49
46300	Peninsula Welding & Medical Supply, inc.	Oxygen cylinder rentals	01/07/2021	140.74
46307	Verizon Wireless	Air Cards for Ambulance	01/07/2021	280.35
46326	Carmel Towing & Garage	Fuel purchases for ambulance	01/22/2021	780.42
46372	Bound Tree Medical LLC	Medical supplies	01/22/2021	196.54
46378	City Of Monterey	City of Monterey OT Coverage for Ambulance Department I	01/22/2021	32,328.98
46382	Cypress Coast Ford/Lincoln	Engine replacement: Ambulance	01/22/2021	25,382.20
46390	Peninsula Welding & Medical Supply, inc.	Oxygen cylinder rentals	01/22/2021	139.36
46392	Teleflex LLC	Medical supplies	01/22/2021	337.25
46396	Verizon Wireless	Cell Phone Service for Ambulance	01/22/2021	14.04
Total for Department: 118 Ambulance				63,354.83

Department: 119 Public Works

46283	Coastal TPA, Inc	Dental and vision reimbursement claims	01/07/2021	782.86
46291	First Alarm	Burglar alarm monitoring	01/07/2021	275.94
46294	Metropolitan Transportation Commission	StreetSaver annual subscription 11/1/2020-10/31/2021	01/07/2021	1,500.00
46318	Ailing House Pest Control	Pest control services	01/22/2021	724.00
46319	Airtec Inc	Boilers serviced	01/22/2021	304.00
46320	Alhambra	Water service Public Works	01/22/2021	107.31
46324	Caltronics Business Systems, Inc.	Copy machine usage fee per contract	01/22/2021	36.64
46326	Carmel Towing & Garage	December fuel	01/22/2021	1,656.91
46327	Cintas Corporation	Uniforms for PW	01/22/2021	529.04
46328	City Of Monterey	Charges for sweeper & repair to chipper	01/22/2021	15,902.74
46329	Coastal TPA, Inc	Dental and vision reimbursement claims	01/22/2021	202.87
46332	De Lage Landen Financial	Copier lease and usage	01/22/2021	205.39
46334	Edges Electrical Group	Electrical Supplies	01/22/2021	94.59

46335	Enviro-Master of Northern California	COVID sanitation spray services	01/22/2021	800.00
46337	Granite Rock Company	Supplies for PW	01/22/2021	182.49
46338	Greenwaste Recovery Inc	565 gallon food waste cart-service to December 2020	01/22/2021	109.61
46339	Griggs Nursery Inc	Plants, trees and supplies	01/22/2021	4,215.96
46341	John Ley's Tree Service	Tree work citywide	01/22/2021	1,953.00
46343	MJ Murphy Lumber and Hardware	Lumber supplies for PW	01/22/2021	229.45
46344	Monterey Bay Air Resources District	Annual renewal	01/22/2021	1,373.00
46350	Poe's Plumbing & Backflow	Picadilly Park service	01/22/2021	95.00
46352	PSTS, Inc.	Maint. pump the oil-water separator	01/22/2021	595.00
46353	Pureserve Building Service	Janitorial Services	01/22/2021	15,695.75
46354	Quinn Company Inc	Mirror for loader	01/22/2021	44.21
46356	Scarborough Lumber & Building	Forestry supplies	01/22/2021	172.78
46357	Sentry Alarm Systems	Monitoring:Burglar alarm systems all city buildings	01/22/2021	568.97
46358	Tope's Tree Service Inc.	Tree work citywide	01/22/2021	6,480.50
46360	Tree Stuff Lockbox No 639707	Rigging equipment	01/22/2021	760.85
46361	Uline Inc.	N95 masks	01/22/2021	291.01
46362	US Bank	Batteries, farmers market compost bags	01/22/2021	657.28
46363	West Coast Arborists Inc .	Tree work citywide	01/22/2021	1,103.40
46365	Zee Medical Service Co.	Medical supplies for first aid kit	01/22/2021	84.89

Total for Department: 119 Public Works	57,735.44
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Department: 120 Library

46348	Pacific Grove Self Storage	Storage unit for city art	01/22/2021	279.00
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Total for Department: 120 Library	279.00
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Department: 121 Community Activities

46283	Coastal TPA, Inc	Dental and vision reimbursement claims	01/07/2021	131.54
46296	Monterey Lighting	Holiday lighting	01/07/2021	3,920.93
46362	US Bank	Canva subscription, holiday decorating supplies	01/22/2021	3,981.22

Total for Department: 121 Community Activities	8,033.69
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Department: 122 Economic Revitalization

46279	Carmel Chamber of Commerce	FY20-21 Visitor Center operation support	01/07/2021	7,500.00
46302	Sunset Cultural Center Inc.	FY20-21 Sunset Center Operating Grant: Q3	01/07/2021	144,375.00
46387	Monterey County Convention & Visitors Bureau	FY20-21 Jurisdiction Investment: Q3	01/22/2021	30,010.00
46397	Visit Carmel	FY20-21 Regional destination marketing contribution: Q3	01/22/2021	24,000.00

Total for Department: 122 Economic Revitalization	205,885.00
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Department: 130 Non-Departmental

46276	Cal-Am Water Company	Water service citywide	01/07/2021	9,339.74
46298	Pacific Gas & Electric	Gas & electric service citywide	01/07/2021	214.20
46347	Pacific Gas & Electric	Gas & electric service citywide	01/22/2021	9,011.55
46374	Cal-Am Water Company	Water service citywide	01/22/2021	198.89
Total for Department: 130 Non-Departmental				18,764.38

Department: 411 Debt Service

46345	MUFG Union Bank, N.A.	Pension bond annual administration fee	01/22/2021	1,165.00
Total for Department: 411 Debt Service				1,165.00
Grand Total				670,661.81

January Contract Payments:

Vendor	Contract Amt	Paid through January	Contract Balance	
Pen Messenger	\$ 58,000.00	\$ 15,211.00	\$ 42,789.00	
Pureserve	\$ 198,349.00	\$ 109,870.25	\$ 88,478.75	
City of Monterey	\$2,493,245.00	\$ 1,304,458.56	\$1,188,786.44	Fire admin services
West Cst Arborists	\$ 25,000.00	\$ 7,208.35	\$ 17,791.65	
J. Ley's Tree Svc.	\$ 25,000.00	\$ 7,003.00	\$ 17,997.00	
Tope's Tree Svc	\$ 25,000.00	\$ 6,480.50	\$ 18,519.50	