

May 2021 Check Register

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|------------------------------|--|------------|------------------|
| Department: 000 Marketing & Economic Development | | | | |
| 47012 | Visit Carmel | CRID Jan-Mar 2021 remittance | 05/21/2021 | 28,352.70 |
| Total for Department: 000 Marketing & Economic Dvlpmnt | | | | 28,352.70 |
| Department: 110 City Council | | | | |
| 46923 | Peninsula Messenger LLC | Mail sorting and delivery | 05/07/2021 | 6,478.00 |
| 46945 | Coastal TPA, Inc | Dental and vision reimbursement claims | 05/14/2021 | 46.20 |
| 47026 | Coastal TPA, Inc | Dental and vision reimbursement claims | 05/27/2021 | 441.00 |
| Total for Department: 110 City Council | | | | 6,965.20 |
| Department: 111 City Administration | | | | |
| 46889 | Alhambra | Water service-City Hall | 05/07/2021 | 83.48 |
| 46890 | Amazon Web Services Inc | Monthly data storage and cloud service fees | 05/07/2021 | 1,185.37 |
| 46893 | AT&T | Telephone service citywide | 05/07/2021 | 3,493.07 |
| 46898 | Carmel Pine Cone | Legal noticing | 05/07/2021 | 450.00 |
| 46901 | Coastal TPA, Inc | Dental and vision reimbursement claims | 05/07/2021 | 1,417.40 |
| 46903 | Corbin Willits System | MOM Software support | 05/07/2021 | 720.79 |
| 46906 | Digital Deployment | Maintenance and security updates for website | 05/07/2021 | 700.00 |
| 46907 | FedEx | Shipping fees | 05/07/2021 | 12.70 |
| 46910 | I.A.M.P | On site event audio and interface for city meeting | 05/07/2021 | 3,000.00 |
| 46911 | Iron Mountain | Records management and storage fees | 05/07/2021 | 183.39 |
| 46921 | Office Depot, Inc. | Office supplies | 05/07/2021 | 366.70 |
| 46928 | Same Day Shred | Shredding service | 05/07/2021 | 97.50 |
| 46933 | T-Mobile | Usage: voice, messaging, data | 05/07/2021 | 1,476.02 |
| 46935 | US Bank | Supplies for re-opening preparation, IT services | 05/07/2021 | 493.10 |
| 46945 | Coastal TPA, Inc | Dental and vision reimbursement claims | 05/14/2021 | 103.95 |
| 46946 | Comcast Business | NonCGEN internet and recurring charges | 05/14/2021 | 644.82 |
| 46957 | Sloan Sakai Yeong & Wong | HR consulting services | 05/14/2021 | 667.00 |
| 46958 | Sprint | Usage: voice, messaging, data | 05/14/2021 | 327.47 |
| 46961 | US Bank | HR workshop & membership, NY Times subscription | 05/14/2021 | 381.33 |
| 46962 | Zoom Imaging Solutions, Inc. | Admin copier usage fees | 05/14/2021 | 222.31 |
| 46995 | Carmel Pine Cone | Legal noticing | 05/21/2021 | 360.00 |
| 47004 | Prism Public Risk Innovation | Employee assistance program fee | 05/21/2021 | 9.20 |
| 47005 | Purchase Power | Postage meter ink | 05/21/2021 | 352.86 |
| 47006 | Rachael Leticia Grewell | Notary signing fee for C Rerig | 05/21/2021 | 35.00 |
| 47007 | Sloan Sakai Yeong & Wong | HR consulting services | 05/21/2021 | 1,219.00 |
| 47009 | Toshiba Financial Service | Copier contract Admin ESTUDIO 5506ACT | 05/21/2021 | 373.06 |

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| 47010 | US Bank | IT hardware, IT & HR subscriptions | 05/21/2021 | 3,133.32 |
| 47013 | Wageworks, Inc | Healthcare monthly Admin and Compliance fee | 05/21/2021 | 160.00 |
| 47019 | Alhambra | Water service-City Hall | 05/27/2021 | 97.81 |
| 47026 | Coastal TPA, Inc | Dental and vision reimbursement claims | 05/27/2021 | 231.20 |
| 47027 | Comcast | Business cable services-City Hall | 05/27/2021 | 73.16 |
| 47029 | Corbin Willits System | MOM Software support | 05/27/2021 | 720.79 |

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| Total for Department: 111 City Administration | | | | 22,791.80 |
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Department: 112 City Attorney

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| 46959 | Telecom Law Firm PC | Legal services: wireless ordinance | 05/14/2021 | 5,572.00 |
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| Total for Department: 112 City Attorney | | | | 5,572.00 |
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Department: 115 Community Planning & Building

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|-------|--------------------------|--|------------|-----------|
| 46904 | CSG Consultants, Inc. | Building plan review services | 05/07/2021 | 26,255.83 |
| 46945 | Coastal TPA, Inc | Dental and vision reimbursement claims | 05/14/2021 | 401.62 |
| 47014 | Carmel Towing & Garage | Fuel: CPB vehicle | 05/21/2021 | 90.32 |
| 47015 | De Lage Landen Financial | Front copier lease | 05/21/2021 | 212.22 |
| 47026 | Coastal TPA, Inc | Dental and vision reimbursement claims | 05/27/2021 | 517.60 |
| 47030 | CSG Consultants, Inc. | Building plan review services | 05/27/2021 | 3,762.19 |

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| Total for Department: 115 Community Planning & Bu | | | | 31,239.78 |
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Department: 116 Police

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| 46889 | Alhambra | Bottle Water Service for PD | 05/07/2021 | 172.35 |
| 46892 | American Messaging | Messaging services | 05/07/2021 | 2.50 |
| 46896 | Caltronics/J.J.R Enterprises. Inc | Copy machine usage fee per contract | 05/07/2021 | 153.65 |
| 46901 | Coastal TPA, Inc | Dental and vision reimbursement claims | 05/07/2021 | 125.00 |
| 46902 | Comcast | Cable TV/High Speed Internet for PD | 05/07/2021 | 62.76 |
| 46905 | De Lage Landen Financial | Police Dept Copier Lease | 05/07/2021 | 161.69 |
| 46913 | Jacob Clifford | Reimbursement: gas for out of town training | 05/07/2021 | 20.00 |
| 46922 | Pacific Gas & Electric | Video cameras citywide | 05/07/2021 | 177.08 |
| 46931 | T2 Systems Canada Inc. | Digital Iris Services | 05/07/2021 | 125.00 |
| 46936 | Verizon Wireless | Air Cards for PD Vehicles | 05/07/2021 | 247.05 |
| 46943 | Carmel Towing & Garage | Police Dept - Fuel | 05/14/2021 | 3,137.81 |
| 46945 | Coastal TPA, Inc | Dental and vision reimbursement claims | 05/14/2021 | 231.00 |
| 46949 | Drawing Board Printing | 3000 Envelopes | 05/14/2021 | 250.11 |
| 46950 | Enviro-Master of Northern California | PD Covid office spraying-SaniGard | 05/14/2021 | 204.00 |
| 46952 | Melissa Webster | Reimbursement: Parking for training travel | 05/14/2021 | 40.69 |
| 46960 | Transunion Risk & Alterna | Investigative searches | 05/14/2021 | 156.00 |
| 46993 | American Messaging | Messaging services | 05/21/2021 | 2.50 |
| 46997 | Comcast | Cable TV/High Speed Internet for PD | 05/21/2021 | 67.52 |
| 46999 | De Lage Landen Financial | Police Dept Copier Lease | 05/21/2021 | 161.69 |

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| 47001 | Monterey County Animal Services | Animal control services Q3 FY20-21 | 05/21/2021 | 320.00 |
| 47003 | Office Depot, Inc. | Office supplies | 05/21/2021 | 197.85 |
| 47011 | Verizon Wireless | Air Cards for PD Vehicles | 05/21/2021 | 380.24 |
| 47022 | Caltronics/J.J.R Enterprises. Inc | Copy machine usage fee per contract | 05/27/2021 | 142.05 |
| 47027 | Comcast | Cable TV/High Speed Internet for PD | 05/27/2021 | 234.69 |
| 47043 | Seaside Chrysler, Dodge, Jeep | Repairs to PD 2018 Dodge Charger | 05/27/2021 | 1,529.96 |
| 47046 | US Bank | Training expenses, fuel, carwash | 05/27/2021 | 594.69 |

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| Total for Department: 116 Police | | | | 8,897.88 |
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Department: 117 Fire

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|-------|---------------------------|--|------------|------------|
| 46894 | Bauer Compressors | Annual maintenance on Fire Dept compressor | 05/07/2021 | 978.00 |
| 46900 | City Of Monterey | FY 20/21 Fire Contract Monthly Charges | 05/07/2021 | 217,409.76 |
| 46909 | Hi Tech EVS, Inc. | Annual equip maintenance | 05/07/2021 | 1,154.26 |
| 46918 | Mission Linen Service | Linen maintenance | 05/07/2021 | 227.17 |
| 46940 | American Supply Company | Cleaning supplies | 05/14/2021 | 320.27 |
| 46943 | Carmel Towing & Garage | Fuel purchases for fire vehicles | 05/14/2021 | 442.78 |
| 46953 | Mission Linen Service | Linen maintenance | 05/14/2021 | 106.57 |
| 46992 | Alhambra | Water service: Fire Dept | 05/21/2021 | 128.49 |
| 46996 | City Of Monterey | Fire Truck repairs: Parts and Labor | 05/21/2021 | 13,437.03 |
| 47000 | Mission Linen Service | Linen maintenance | 05/21/2021 | 227.17 |
| 47002 | Monterey Tire Service Inc | Tires and repairs Ford F-450 Fire vehicle | 05/21/2021 | 2,986.86 |
| 47025 | City Of Monterey | FY 20/21 Fire Contract Monthly Charges | 05/27/2021 | 217,409.76 |

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| Total for Department: 117 Fire | | | | 454,828.12 |
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Department: 118 Ambulance

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|-------|--|---|------------|-----------|
| 46895 | Bound Tree Medical LLC | Medical supplies | 05/07/2021 | 289.85 |
| 46900 | City Of Monterey | Ambulance administration | 05/07/2021 | 1,672.41 |
| 46917 | Medics For Life, Inc . | PALS Renewal M. Routh | 05/07/2021 | 200.00 |
| 46919 | Monterey Auto Supply Inc/Napa Auto Parts | Auto parts - ambulance | 05/07/2021 | 525.72 |
| 46924 | Peninsula Welding & Medical Supply, inc. | Oxygen cylinder rentals | 05/07/2021 | 31.19 |
| 46936 | Verizon Wireless | Cell Phone Service for Ambulance | 05/07/2021 | 380.14 |
| 46938 | Wittman Enterprises, LLC | FY 20/21 Ambulance Billing Services | 05/07/2021 | 12,930.37 |
| 46941 | Bound Tree Medical LLC | Medical supplies | 05/14/2021 | 291.06 |
| 46942 | Caltronics/J.J.R Enterprises. Inc | Copy machine usage fee per contract | 05/14/2021 | 11.70 |
| 46943 | Carmel Towing & Garage | Fuel: Ambulance vehicles | 05/14/2021 | 760.61 |
| 46944 | City Of Monterey | City of Monterey OT Coverage for Ambulance Depart | 05/14/2021 | 4,985.55 |
| 46945 | Coastal TPA, Inc | Dental and vision reimbursement claims | 05/14/2021 | 519.75 |
| 46947 | De Lage Landen Financial | Ambulance-Copier lease | 05/14/2021 | 71.01 |
| 46956 | Peninsula Welding & Medical Supply, inc. | Oxygen cylinder rentals | 05/14/2021 | 90.30 |
| 46994 | Bound Tree Medical LLC | Medical supplies | 05/21/2021 | 3,123.01 |
| 46998 | Cypress Coast Ford/Lincoln | Ambulance repairs | 05/21/2021 | 365.15 |
| 47020 | Bound Tree Medical LLC | Medical supplies | 05/27/2021 | 119.31 |

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| 47025 | City Of Monterey | Ambulance administration | 05/27/2021 | 1,672.41 |
| 47047 | Verizon Wireless | Air Cards for Ambulance | 05/27/2021 | 14.04 |
| Total for Department: 118 Ambulance | | | | 28,053.58 |

Department: 119 Public Works

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|-------|--|--|------------|-----------|
| 46888 | Ailing House Pest Control | Pest control services | 05/07/2021 | 574.00 |
| 46891 | American Lock & Key | Duplicate keys | 05/07/2021 | 72.65 |
| 46899 | Cintas Corporation | Uniforms for PW crew | 05/07/2021 | 115.17 |
| 46901 | Coastal TPA, Inc | Dental and vision reimbursement claims | 05/07/2021 | 894.16 |
| 46908 | Greenwaste Recovery Inc | Vista Lobos yellow foodwaste bin | 05/07/2021 | 109.61 |
| 46912 | Iverson Tree Service | Tree work citywide | 05/07/2021 | 7,450.00 |
| 46915 | Kelly-Moore Paint Company Inc | Paint supplies | 05/07/2021 | 71.82 |
| 46919 | Monterey Auto Supply Inc/Napa Auto Parts | Vehicle supplies | 05/07/2021 | 27.18 |
| 46925 | Poe's Plumbing & Backflow | Clear stoppage at Forest Hill Park restroom | 05/07/2021 | 185.00 |
| 46926 | Professional Plastics | Plexiglass barriers for city reopening | 05/07/2021 | 3,763.32 |
| 46930 | Sentry Alarm Systems | Burglar alarm monitoring | 05/07/2021 | 231.00 |
| 46934 | Uline Inc. | Supplies | 05/07/2021 | 1,283.37 |
| 46935 | US Bank | ADA drinking fountain for Picadilly Park, supplies | 05/07/2021 | 3,591.39 |
| 46939 | Zee Medical Service Co. | Medical supplies | 05/07/2021 | 109.26 |
| 46945 | Coastal TPA, Inc | Dental and vision reimbursement claims | 05/14/2021 | 458.25 |
| 46951 | FasTrak | Toll bridge charges | 05/14/2021 | 62.00 |
| 46972 | Airtec Inc | Heater repair - Police Dept locker room | 05/20/2021 | 436.59 |
| 46973 | Alhambra | Water service Public Works | 05/20/2021 | 173.36 |
| 46974 | Applied Marine Sciences | Watershed sampling services | 05/20/2021 | 8,718.64 |
| 46975 | Carmel Towing & Garage | April 2021 fuel | 05/20/2021 | 2,101.90 |
| 46976 | Cintas Corporation | Uniforms for PW crew | 05/20/2021 | 320.33 |
| 46977 | De Lage Landen Financial | Copier lease and usage | 05/20/2021 | 205.39 |
| 46978 | Edges Electrical Group | Electrical supplies | 05/20/2021 | 298.26 |
| 46979 | Ferguson Enterprises, Inc. | Supplies | 05/20/2021 | 288.64 |
| 46981 | Granite Rock Company | Supplies | 05/20/2021 | 668.67 |
| 46982 | Greenwaste Recovery Inc | 3 dumpsters for 3 beach locations thru 6/30/21 | 05/20/2021 | 2,082.74 |
| 46983 | Hayward Lumber | Lumber supplies | 05/20/2021 | 114.79 |
| 46984 | National Stock Sign Company | 4 cases of No Parking Signs | 05/20/2021 | 928.63 |
| 46985 | PSTS, Inc. | Maint. pump the oil-water separator | 05/20/2021 | 645.00 |
| 46986 | Pureserve Building Service | Janitorial Services | 05/20/2021 | 15,695.75 |
| 46987 | Robert Harary | Reimbursement: Professional Engineers license | 05/20/2021 | 180.00 |
| 46988 | TankAndBarrel | Rain harvesting storage tank for rain garden project | 05/20/2021 | 687.70 |
| 46989 | Town and Country Gardening | Mowing Martin Meadow at MTNP | 05/20/2021 | 800.00 |
| 46990 | Tree Stuff Lockbox No 639707 | Rigging equipment | 05/20/2021 | 58.15 |
| 46991 | Uline Inc. | Pesticide cabinet | 05/20/2021 | 1,089.15 |
| 47010 | US Bank | Plexiglass dividers for offices COVID reopening | 05/21/2021 | 1,996.61 |
| 47017 | Ailing House Pest Control | Pest control services | 05/27/2021 | 414.00 |
| 47018 | Airtec Inc | Replaced heating valve at City Hall | 05/27/2021 | 626.87 |
| 47023 | Carmel Area Wastewater District | Vactor service FY 2020-21 | 05/27/2021 | 5,514.36 |

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| 47024 | Cintas Corporation | Uniforms for PW crew | 05/27/2021 | 279.77 |
| 47026 | Coastal TPA, Inc | Dental and vision reimbursement claims | 05/27/2021 | 516.93 |
| 47028 | Conte's Generator Service | PW yard fuel pump fuse | 05/27/2021 | 1,480.82 |
| 47031 | Drought Resistant Nursery | Plants | 05/27/2021 | 165.90 |
| 47032 | Ewing Irrigation and Landscape Supply | Vista Lobos irrigation repair supplies | 05/27/2021 | 115.73 |
| 47033 | GCS Environmental Equipment Services | Curtain set for sweeper | 05/27/2021 | 763.89 |
| 47034 | JNM Automation | Norton Court proximity reader board replacement | 05/27/2021 | 1,291.25 |
| 47035 | MJ Murphy Lumber and Hardware | Return ordered too much | 05/27/2021 | 157.30 |
| 47036 | Monterey Auto Supply Inc/Napa Auto Parts | Vehicle supplies | 05/27/2021 | 25.09 |
| 47037 | Monterey Regional Waste Management District | Annual contract management services | 05/27/2021 | 7,485.00 |
| 47038 | Poe's Plumbing & Backflow | Forest Hill restroom - clear roots in line | 05/27/2021 | 485.00 |
| 47039 | Regency Construction Co Inc. | Construction services-City Hall reopening | 05/27/2021 | 2,232.52 |
| 47040 | Ross Recreation Equipment, Inc. | Slide exit section on slide at Forest Hill Park | 05/27/2021 | 446.91 |
| 47041 | Scarborough Lumber & Building | Supplies | 05/27/2021 | 429.82 |
| 47044 | Security Shoring & Steel Plates Inc | Non-skid plate beach parking lot | 05/27/2021 | 732.00 |
| 47045 | Tope's Tree Service Inc. | Tree work citywide | 05/27/2021 | 4,330.00 |
| 47046 | US Bank | Appliance repair, supplies, safety gear | 05/27/2021 | 5,703.19 |

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| Total for Department: 119 Public Works | | | | 89,684.83 |
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Department: 120 Library

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|-------|----------------------------|--|------------|----------|
| 46901 | Coastal TPA, Inc | Dental and vision reimbursement claims | 05/07/2021 | 225.00 |
| 46945 | Coastal TPA, Inc | Dental and vision reimbursement claims | 05/14/2021 | 80.85 |
| 46955 | Pacific Grove Self Storage | Storage unit for city art | 05/14/2021 | 279.00 |
| 47026 | Coastal TPA, Inc | Dental and vision reimbursement claims | 05/27/2021 | 1,275.00 |

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|-----------------------------------|--|--|--|----------|
| Total for Department: 120 Library | | | | 1,859.85 |
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Department: 121 Community Activities

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|-------|---------|--|------------|--------|
| 46935 | US Bank | Community promotion supplies | 05/07/2021 | 132.05 |
| 47046 | US Bank | Mother's Day & Memorial Day posters and supplies | 05/27/2021 | 932.85 |

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| Total for Department: 121 Community Activities | | | | 1,064.90 |
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Department: 130 Non-Departmental

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| 46897 | Carl Warren & Company | Professional services fee | 05/07/2021 | 9.20 |
| 46922 | Pacific Gas & Electric | Gas & electric service citywide | 05/07/2021 | 17.61 |
| 46954 | Pacific Gas & Electric | Gas & electric service citywide | 05/14/2021 | 10,635.14 |
| 47021 | Cal-Am Water Company | Water service citywide | 05/27/2021 | 9,438.82 |

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| Total for Department: 130 Non-Departmental | | | | 20,100.77 |
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Department: 311 Capital Projects

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|---|----------------------------------|-------------------------|------------|-----------------|
| 46929 | Schaaf & Wheeler Civil Engineers | Storm Drain Master Plan | 05/07/2021 | 5,887.50 |
| 47042 | Schaaf & Wheeler Civil Engineers | Storm Drain Master Plan | 05/27/2021 | 1,680.00 |
| Total for Department: 311 Capital Projects | | | | 7,567.50 |

Department: 411 Debt Service

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|---|-----------------------|---|------------|-------------------|
| 46920 | MUFG Union Bank, N.A. | 2012 Taxable Pension Obligation Bonds payment | 05/07/2021 | 668,843.66 |
| Total for Department: 411 Debt Service | | | | 668,843.66 |

Department: 513 Veh & Equip Replacement

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|--|------------------------|---|------------|---------------------|
| 46932 | The Brown Company | Sunset Center fire pump | 05/07/2021 | 42,679.37 |
| 46980 | Gerecke Electrical LLC | Sunset Center fire pump electrical work | 05/20/2021 | 5,000.00 |
| Total for Department: 513 Veh & Equip Replacement | | | | 47,679.37 |
| Grand Total | | | | 1,423,501.94 |

May Contract Payments:

| Vendor | Contract Amt | Paid through May | Contract Balance | |
|---------------------|----------------|------------------|------------------|---------------------|
| Pen Messenger | \$ 58,000.00 | \$ 40,959.00 | \$ 17,041.00 | |
| Pureserve | \$ 198,349.00 | \$ 172,653.25 | \$ 25,695.75 | |
| City of Monterey | \$2,493,245.00 | \$ 2,391,507.36 | \$ 101,737.64 | Fire admin services |
| Tope's Tree Svc | \$ 25,000.00 | \$ 25,161.00 | \$ (161.00) | |
| Telecom Law Firm PC | \$ 20,000.00 | \$ 13,191.00 | \$ 6,809.00 | |
| Iverson Tree Svc. | \$ 75,000.00 | \$ 10,931.25 | \$ 64,068.75 | |
| Schaaf & Wheeler | \$ 174,910.00 | \$ 168,910.96 | \$ 5,999.04 | |