

February 2023 Check Register

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 000 _____				
50654	Dept of Health Care Services-Accounting/Cashiers	GEMT QAF Current fiscal year	02/10/2023	17,955.12
50703	Monterey County Convention & Visitors Bureau	TID Remittance Nov-Dec 2022	02/17/2023	38,306.07
50710	Visit Carmel	CHID Remittance Nov-Dec 22	02/17/2023	248,550.58
Total for Department: 000 _____				304,811.77
Department: 110 City Council				
50634	League of California Cities	Membership calendar year 2023	02/03/2023	2,786.00
50660	Karen Ferlito	Reimburse for lecture ticket:Cal Housing Crisis	02/10/2023	27.72
50666	Peninsula Messenger LLC	Mail service sorting and delivery	02/10/2023	5,229.00
50673	US Bank	Cal Chamber of Commerce ticket event expense	02/10/2023	752.23
50700	League of California Cities-Monterey Bay Division	Monterey Bay Division Membership dues	02/17/2023	300.00
Total for Department: 110 City Council				9,094.95
Department: 111 City Administration				
50622	Alhambra	Water service City Hall	02/03/2023	99.92
50623	AT&T	Telephone service citywide	02/03/2023	3,031.00
50626	City of Foster City	Calopps Recruitment services	02/03/2023	540.00
50630	Digital Deployment	Website support agreement:Maint, training, security and updates	02/03/2023	700.00
50635	Liebert Cassidy Whitmore	Mty Bay Emp Relations Consortium with Library subscription	02/03/2023	4,850.00
50637	Office Depot, Inc.	Office supplies - Finance and Admin	02/03/2023	408.06
50641	Sprint	Cell service fees, usage and purchases	02/03/2023	29.99
50642	T-Mobile	Monthly cell service, usage and purchases	02/03/2023	1,468.04
50644	US Bank	IT monthly subscriptions & storage fees	02/03/2023	1,919.10
50644	US Bank	Metrofax Subscription	02/03/2023	11.95
50644	US Bank	IT Telephone expense - Junction Networks, Inc.	02/03/2023	1,977.49
50644	US Bank	IT Equipment & Supplies - Sticker Mule, Amazon, Costco	02/03/2023	825.87
50644	US Bank	HR Training	02/03/2023	229.00
50644	US Bank	Finance Software training expense	02/03/2023	900.00
50644	US Bank	NYT digital subscription	02/03/2023	17.00
50644	US Bank	Admin meeting expense	02/03/2023	62.50
50644	US Bank	Admin meeting expense	02/03/2023	175.59
50644	US Bank	NYT Digital subscription	02/03/2023	17.00
50644	US Bank	IT training expense	02/03/2023	75.00
50645	Wageworks,Inc	Healthcare monthly Admin and Compliance Fee	02/03/2023	509.44
50649	Carmel Pine Cone	Legal noticing	02/10/2023	472.50
50651	City of Del Rey Oaks	Lunch 1/20/23	02/10/2023	30.00
50652	Code Publishing Company	Municipal code updates, electronic, web and paper	02/10/2023	830.00
50657	Image Sales	Employee ID Badges	02/10/2023	22.83
50658	Iron Mountain	Records storage service	02/10/2023	503.51
50663	Office Depot, Inc.	Office supplies - Finance and Admin	02/10/2023	43.30
50667	Robert Half	Temporary payroll assistance services	02/10/2023	19,260.34
50669	Southern Computer Warehouse	1 APC Smart Rack/Tower	02/10/2023	3,500.85
50672	Universal Staffing Inc	Temporary staffing services:Front desk, City Hall	02/10/2023	2,318.00
50673	US Bank	Form W-2 and 1099 supplies	02/09/2023	280.00
50673	US Bank	Clerk and council misc expenses	02/10/2023	505.71
50674	Verizon Wireless	Cell phone usage and sales	02/10/2023	326.98
50676	YourMembership.com, Inc	Recruitment posting on California Library Association website -	02/10/2023	199.00
50690	Carl Warren & Company	13% Recovery fee/ K Lambert Claim 3034418	02/17/2023	4,030.00
50692	Comcast Business	NonNGEN internet and recurring charges	02/17/2023	644.82
50693	Copies By-The-Sea	Agenda printing services	02/17/2023	190.62
50696	DocuSign, Inc	eSignature Enterprise Pro Edition	02/17/2023	4,995.90
50698	Image Sales	Employee ID Badges	02/17/2023	24.21
50699	J 4 Systems	Billable services for Systems Engineer	02/17/2023	1,480.00
50701	Minuteman Press	Envelopes, stationary, business card and business license form p	02/17/2023	138.83
50704	Office Depot, Inc.	Office supplies - Finance and Admin	02/17/2023	16.38
50706	Robert Half	Temporary payroll assistance services	02/17/2023	4,394.40
50708	Universal Staffing Inc	Temporary staffing services:Front desk, City Hall	02/17/2023	2,318.00
50709	US Bank	Form 1099 supplies - Staples	02/17/2023	38.77
50709	US Bank	Council retreat lunch expense	02/17/2023	718.31
50709	US Bank	IT Equipment	02/17/2023	720.16
50709	US Bank	CA Meetings expense	02/17/2023	487.87
50709	US Bank	NYT Digital subscription	02/17/2023	17.00
50709	US Bank	Employee Appreciation Expense - ROAM	02/17/2023	1,328.16
50718	Carmel Pine Cone	Legal noticing	02/27/2023	754.00
50722	Comcast	City Hall business cable service	02/27/2023	73.46
50723	Corbin Willits System	MOM Financial system monthly fee	02/27/2023	720.79
50739	Image Sales	Employee ID Badges	02/27/2023	22.83

50742	J 4 Systems	Billable services for Systems Engineer Fy 22-23	02/27/2023	6,630.00
50744	Jeffrey's Grill and Catering	City Staff Appreciation lunch expense	02/27/2023	2,932.00
50758	Robert Half	Temporary payroll assistance services	02/27/2023	4,394.40
50766	Universal Staffing Inc	Temporary staffing services:Front desk, City Hall	02/27/2023	6,954.00
50767	US Bank	Sandwiches for mtg. w/ City Counc. & Ad Hoc Committee	02/27/2023	58.26
50768	Verizon Wireless	Cell phone usage and sales	02/27/2023	1,313.22
50769	Wageworks,Inc	Healthcare monthly Admin and Compliance Fee	02/27/2023	220.00

Total for Department: 111 City Administration	91,756.36
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Department: 112 City Attorney

50647	Best Best & Krieger, Attorney At Law	Legal fees:Telecommunications issue, Verizon litigation	02/10/2023	23,551.00
50689	Burke,Williams & Sorensen, LLP	City Attorney services-Personnel	02/17/2023	15,874.50
50707	Sloan Sakai Yeong & Wong	Legal services	02/17/2023	253.00

Total for Department: 112 City Attorney	39,678.50
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Department: 115 Community Planning & Building

50656	IAMP Pro Audio/Anthony J. Nocita	Meeting audio/visual services	02/10/2023	2,548.00
50727	CSG Consultants, Inc.	FY 22-23: Building Dept. - Plan Review Svcs.	02/27/2023	301.50
50728	De Lage Landen Financial	FY 22-23: Planning Dept. - Financial Svcs.	02/27/2023	212.22
50732	Engineered Fire Systems	FY 22-23: Fire Inspection Plan Reviews	02/27/2023	437.50
50734	FedEx	FY 22-23: Planning Dept. - Shipping Fees, Volume Studies	02/27/2023	27.70
50740	Iron Mountain	Scanning & Digitizing Property Files - Storage	02/27/2023	1,029.57
50741	IWORQ	PAYP - Payment Processing (Payroc)	02/27/2023	13,125.00
50745	Margaret Clovis	NIELSEN BROS. MARKET MAP BOARD	02/27/2023	1,320.00
50751	Office Depot, Inc.	Office Supplies, INV#286653490001 (split btw. accts)	02/27/2023	91.96

Total for Department: 115 Community Planning & Bu	19,093.45
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Department: 116 Police

50628	Comcast	PD Cable services	02/03/2023	268.83
50639	Proforce Law Enforcement	Replace duty firearms-Police Dept	02/03/2023	6,559.97
50640	San Diego Police Equipment Co Inc	9mm Sim rounds - Safety supplies	02/03/2023	1,663.75
50643	Uretsky Security	Professional services: Background investigations for PD	02/03/2023	1,322.50
50644	US Bank	PD Training-Behavioral Analysis	02/03/2023	100.00
50644	US Bank	PD Training-Seminar	02/03/2023	459.00
50644	US Bank	PD Office supplies	02/03/2023	139.19
50650	Carmel Towing & Garage	PD Misc auto repairs and maint	02/10/2023	4,144.16
50662	Motorola Solutions Credit Co. LLC	PD Radio Service 11-21-22 to11-20-2024	02/10/2023	1,620.00
50663	Office Depot, Inc.	Police Dept office supplies	02/10/2023	576.41
50670	T2 Systems Canada Inc.	PD:Digital iris services	02/10/2023	75.00
50671	United Public Safety, Inc	Ticketing Platform for PD:Hardware, software, tech support and d	02/10/2023	10.82
50673	US Bank	PD Uniform expense	02/10/2023	139.19
50673	US Bank	Seniors Helping/CERT expenses	02/10/2023	523.68
50673	US Bank	PD Safety Equipment	02/10/2023	1,398.36
50673	US Bank	PD Office supplies	02/10/2023	164.97
50673	US Bank	PD Equipment maint expense	02/10/2023	114.13
50687	Alhambra	Water service Police Dept	02/17/2023	178.72
50691	Comcast	PD Cable services	02/17/2023	62.29
50694	De Lage Landen Financial	Police Dept copier lease	02/17/2023	169.79
50695	Department of Justice/Accounting Office	PD:Fingerprinting services	02/17/2023	96.00
50709	US Bank	PD Expenses Safety equipment	02/17/2023	2,005.87
50722	Comcast	PD Cable services	02/27/2023	268.84
50724	County of Monterey, Dept of Emerg Communications	Service costs 911 Dispatch and other services	02/27/2023	10,585.00
50725	Creative Services of New England	Junior officer star badges/Gold & blue foil	02/27/2023	370.95
50747	Monterey Tire Service Inc	PD-New tire purchase and installation	02/27/2023	621.59
50764	Transunion Risk & Alterna	PD: Monthly fee for information services	02/27/2023	90.20

Total for Department: 116 Police	33,729.21
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Department: 117 Fire

50622	Alhambra	Water service Fire Dept	02/03/2023	165.16
50627	City Of Monterey	FY 22-23 Fire Dept vehicle repairs	02/03/2023	241,639.70
50636	Mission Linen Service	Fire Dept laundry service	02/03/2023	121.09
50646	American Supply Company	Housekeeping supplies-Fire Dept	02/10/2023	140.82
50650	Carmel Towing & Garage	Fire Dept gas expense (E15)	02/10/2023	945.77
50661	Mission Linen Service	Fire Dept laundry service	02/10/2023	121.09
50702	Mission Linen Service	Fire Dept laundry service	02/17/2023	242.18
50713	Alhambra	Water service Fire Dept	02/27/2023	167.96
50724	County of Monterey, Dept of Emerg Communications	Service costs 911 Dispatch and other services	02/27/2023	6,059.00
50746	Mission Linen Service	Fire Dept laundry service	02/27/2023	121.09

Total for Department: 117 Fire	249,723.86
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Department: 118 Ambulance

50624	Bound Tree Medical LLC	Medical supplies	02/03/2023	2,083.24
50627	City Of Monterey	FY 2022-23 Ambulance-Overtime reimbursement for staffing Mty Fire	02/03/2023	14,277.68
50631	Dr. James Stubblefield, MD, Inc	Annual contract:Medical director Fire Agency Provider Controlled	02/03/2023	7,000.00
50632	Isaac Eckel	Reimburse for CAEMSA license	02/03/2023	250.00
50650	Carmel Towing & Garage	Amb Dept gas expense (7166)	02/10/2023	1,119.47
50653	De Lage Landen Financial	Ambulance Copier lease	02/10/2023	71.01
50675	Wittman Enterprises, LLC	Ambulance billing service	02/10/2023	2,873.83
50688	Bound Tree Medical LLC	Medical supplies	02/17/2023	1,221.97
50733	Entermann-Rovin Co	Replacement badges	02/27/2023	151.58

Total for Department: 118 Ambulance 29,048.78

Department: 119 Public Works

50655	Granite Rock Company	Supplies for PW	02/10/2023	1,992.65
50659	John Ley's Tree Service	Tree work as directed by City Forester-Storm 2023	02/10/2023	19,575.08
50668	Scarborough Lumber & Building	FACILITY MAINT DIVISION - Hardware supplies	02/10/2023	5.16
50673	US Bank	Supplies for FM - Uline	02/10/2023	535.80
50673	US Bank	Supplies for FM - Home Depot	02/10/2023	399.35
50712	Ailing House Pest Control	City Wide Pest Control	02/27/2023	354.00
50713	Alhambra	Water for PW Department FY 21/22	02/27/2023	875.84
50719	Carmel Towing & Garage	PW Streets - Fuel for PW vehicles	02/27/2023	3,197.10
50720	Cintas Corporation	PW Uniform Service 21/22 FY	02/27/2023	327.78
50728	De Lage Landen Financial	PW Copier monthly lease-	02/27/2023	410.80
50730	Edges Electrical Group	Electrical supplies for City Facilities	02/27/2023	3,028.36
50735	Ferguson Enterprises, Inc.	Plumbing supplies for city facilities	02/27/2023	560.02
50736	Golden State Portables	Porta-Potties FT & Events	02/27/2023	3,186.57
50737	Granite Rock Company	Supplies for PW	02/27/2023	305.48
50738	Hayward Lumber	PW Streets - Supplies	02/27/2023	244.76
50748	Napa Auto Parts	PW Streets - Vehicle Supplies	02/27/2023	474.90
50750	Nicole Nedeff	On-call Biological Services for MTNP	02/27/2023	1,072.50
50752	Otis Elevator Company	HML Contract #SJM066500	02/27/2023	611.09
50757	Pureserve Building Service	Janitorial services	02/27/2023	21,141.35
50760	Sentry Alarm Systems	Alarm monitoring for City buildings	02/27/2023	708.15
50765	Uline Inc.	PW Streets - Safety Supplies	02/27/2023	2,139.59

Total for Department: 119 Public Works 61,146.33

Department: 120 Library

50665	Pacific Grove Self Storage	Storage Unit - Document storage	02/10/2023	353.00
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Total for Department: 120 Library 353.00

Department: 121 Community Activities

50673	US Bank	Supplies - Home Depot	02/10/2023	402.21
50697	Good Roots Events, Inc.	Farmers' Market production costs - signage, bags, promotions	02/17/2023	12,900.00
50709	US Bank	gift cards to thank Carmel VIP's for helping us with events	02/17/2023	200.00
50767	US Bank	cord covers, speaker & cable, broom, storage bin	02/27/2023	791.88

Total for Department: 121 Community Activities 14,294.09

Department: 122 Economic Revitalization

50648	Carmel Chamber of Commerce	Visitor Center operations support-current year	02/10/2023	30,250.00
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Total for Department: 122 Economic Revitalization 30,250.00

Department: 130 Non-Departmental

50625	Cal-Am Water Company	Closing bill 1015-210020645198	02/03/2023	92.05
50638	Pacific Gas & Electric	Citywide gas & electric services	02/03/2023	15,727.34
50664	Pacific Gas & Electric	Citywide gas & electric services	02/10/2023	1,795.47
50705	Prism Public Risk Innovation	Gen Liability Program Q2 Oct-Dec 2022/Ded bill 21-22, 22-23	02/17/2023	14,892.72
50714	Alliant Insurance Services	Public official bond	02/27/2023	315.00
50715	Cal-Am Water Company	Water service citywide	02/27/2023	9,055.37
50754	Pacific Gas & Electric	Citywide gas & electric services	02/27/2023	195.57
50756	Prism Public Risk Innovation	Enterprise Risk Consultant Program-Wilmes Jan 23	02/27/2023	2,235.00

Total for Department: 130 Non-Departmental 44,308.52

Department: 311 Capital Projects

50633	IT Management Corp	Cap project:Police dispatch renovation/IT reorg: Verkada Camera	02/03/2023	2,761.03
50717	California Dept of Fish & Wildlife	Permit Fee Mission Trail drainage improvement	02/27/2023	4,294.25
50740	Iron Mountain	Scanning & Digitizing Property Files: CIP - 123IT-PAPROPR / C	02/27/2023	509.01
50749	Neill Engineers Corp.	MTNP drainage engineering project	02/27/2023	1,974.00
50759	Schaaf & Wheeler Civil Engineers	Storm Drain Master Plan	02/27/2023	10,425.00
50762	SyTech Solutions	Prof services: Digitalize planning records-123IT-PAPROPR / C	02/27/2023	19,028.74

Total for Department: 311 Capital Projects 38,992.03

Total for Department: 513 Veh & Equip Replacement 8,070.90

Grand Total 955,258.30

Schedule of Contract Payments - February

Vendor	Contract Amt	Paid thru Feb	Contract Balance
Pen Messenger	\$ 107,730.00	\$ 9,789.00	\$ 97,941.00
City of Monterey *	\$ 2,839,443.00	\$ 1,818,626.07	\$1,020,816.93
J4 Systems (Expired Contract)	\$ 38,840.70	\$ 36,809.00	\$ 2,031.70
J4 Systems (New Contract)	\$ 41,840.70	\$ -	\$ 41,840.70
Pureserve *	\$ 250,000.00	\$ 147,989.45	\$ 102,010.55
4Leaf Inc.	\$ 179,800.00	\$ 22,832.50	\$ 156,967.50

Fire Admin

* FY2022-2023 Budget