

March 2023 Check Register

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 000 _____				
50949	US Bank	Replacement plaques for benches maint fee BD 20-047 and BD21-387	03/24/2023	598.69
Total for Department: 000 _____				598.69
Department: 110 City Council				
50811	Peninsula Messenger LLC	Mail service sorting and delivery	03/03/2023	5,229.00
Total for Department: 110 City Council				5,229.00
Department: 111 City Administration				
50783	Alhambra	Water service City Hall	03/03/2023	280.38
50785	Amazon Capitol Services	IT parts	03/03/2023	58.47
50786	Amazon Web Services Inc	Data and cloud storage fees	03/03/2023	879.30
50788	Carmel Pine Cone	Legal noticing	03/03/2023	971.00
50796	Digital Deployment	Website support agreement:Maint, training, security and updates	03/03/2023	700.00
50810	Office Depot, Inc.	Office supplies - Finance and Admin	03/03/2023	102.90
50815	Robert Half	Temporary payroll assistance services	03/03/2023	4,394.40
50818	Southern Computer Warehouse	2 HP Workstation per specs	03/03/2023	4,133.49
50820	Universal Staffing Inc	Temporary staffing services:Front desk, City Hall	03/03/2023	1,854.40
50824	AT&T	Telephone service citywide	03/14/2023	3,022.79
50836	J 4 Systems	Billable services for Systems Engineer Fy 22-23	03/14/2023	1,140.00
50845	Municipal Resource Group, LLC	Consulting:Public Works Organization assessment/Paid Parking Pro	03/14/2023	4,895.05
50846	Office Depot, Inc.	Office supplies - Finance and Admin - wall calendars	03/14/2023	16.38
50850	Pitney Bowes Global Fin S	Postage meter lease	03/14/2023	836.55
50853	Robert Half	Temporary payroll assistance services	03/14/2023	109.90
50856	Sharma and Associates	Audit support services	03/14/2023	22,045.00
50857	SHI International Corp	Meraki Enterprise System per specs	03/14/2023	5,230.00
50858	Softchoice Corporation	M65 F3 GCC Unified ShrdSvr ALNG SubsVL MVL Per Usr Software subs	03/14/2023	1,696.80
50860	T-Mobile	Monthly cell service, usage and purchases	03/14/2023	1,470.29
50863	US Bank	Fees	03/14/2023	53.32
50864	US Bank	NY Times Digital Subscription	03/14/2023	17.00
50865	US Bank	Working meeting expense	03/14/2023	561.00
50863	US Bank	Winter storm responders refreshments	03/14/2023	243.41
50879	Carmel Pine Cone	Legal noticing	03/17/2023	150.00
50880	Code Publishing Company	Municipal code updates, electronic, web and paper	03/17/2023	587.50
50882	Copies By-The-Sea	Agenda printing services	03/17/2023	1,028.32
50884	J 4 Systems	Billable services for Systems Engineer Fy 22-23	03/17/2023	160.00
50888	Monterey County Elections Department	Nov 8, 2022 Election services	03/17/2023	8,456.81
50894	Universal Staffing Inc	Temporary staffing services:Front desk, City Hall	03/17/2023	2,785.50
50895	US Bank	IT Subscriptions	03/17/2023	2,369.45
50895	US Bank	IT telephone expense	03/17/2023	1,719.18
50895	US Bank	IT equipment	03/17/2023	236.99
50895	US Bank	HR Subscription	03/17/2023	11.95
50895	US Bank	Costco Membership renewal	03/17/2023	60.00
50895	US Bank	Employee appreciation lunch	03/17/2023	381.28
50904	Bridge IT Consulting	Protect Renewal 1 year - IT	03/24/2023	1,935.36
50908	Carmel Pine Cone	Legal noticing	03/24/2023	885.00
50912	Comcast	City Hall business cable service	03/24/2023	73.46
50913	Comcast Business	NonNGEN internet and recurring charges	03/24/2023	644.82
50915	Corbin Willits System	MOM Financial system monthly fee	03/24/2023	720.79
50916	CPS HR Consulting	HR Consulting	03/24/2023	350.00
50928	Jesse Garibay	25 Year Service Award	03/24/2023	300.00
50937	Office Depot, Inc.	Office supplies - Finance and Admin - printer ink	03/24/2023	138.36
50948	Universal Staffing Inc	Temporary staffing services:Front desk, City Hall	03/24/2023	2,115.18
50951	Verizon Wireless	Cell phone usage and sales	03/24/2023	1,313.22
50952	Wageworks,Inc	Healthcare monthly Admin and Compliance Fee	03/24/2023	6,734.61
Total for Department: 111 City Administration				87,869.61
Department: 115 Community Planning & Building				
50789	Carmel Towing & Garage	JANUARY 2023 FUEL	03/03/2023	101.28
50795	De Lage Landen Financial	FY 22-23: Planning Dept. - Financial Svcs.	03/03/2023	212.22
50799	Engineered Fire Systems	FY 22-23: Fire Inspection Plan Reviews	03/03/2023	625.00
50801	FedEx	FY 22-23: Planning Dept. - Shipping Fees, Volume Studies	03/03/2023	13.85
Total for Department: 115 Community Planning & Bu				952.35
Department: 116 Police				
50793	Critical Reach, Inc.	APBnet Annual Support fee	03/03/2023	235.00
50802	Jacob Clifford	Reimburse for meals-Seminar 2/26-2/28/23	03/03/2023	126.00

50803	Jeremy DeWeese/Fire on Wheels	CERT Appreciatin party Dec 2 2022 - food expense	03/03/2023	700.00
50816	Same Day Shred	PD-Document shredding services	03/03/2023	45.00
50819	United Public Safety, Inc	Ticketing Platform for PD:Hardware, software, tech support and d	03/03/2023	204.32
50822	Alhambra	Water service Police Dept	03/14/2023	260.15
50826	Carmel Towing & Garage	FY 22-23 Fuel charges PD	03/14/2023	3,168.87
50831	County of Santa Clara-Sheriff Office	Annual billing COPLINK South Bay Information Sharing System	03/14/2023	555.87
50833	Department of Justice/Accounting Office	PD:Fingerprinting services	03/14/2023	156.00
50835	Interstate Battery	Batteries for Gun Scopes	03/14/2023	83.38
50842	Monterey Fire Ext. Co.	Service fire extinguishers	03/14/2023	235.79
50846	Office Depot, Inc.	Police Dept office supplies	03/14/2023	530.34
50854	Same Day Shred	PD-Document shredding services	03/14/2023	45.00
50859	T2 Systems Canada Inc.	PD:Digital iris services	03/14/2023	75.00
50864	Verizon Wireless	Air cards for MDT's	03/14/2023	163.49
50877	Anthony Gotelli	Travel 3/6-3/8/23	03/17/2023	126.00
50885	Jacob Clifford	Travel 3/6-3/8/23	03/17/2023	126.00
50891	Petty Cash Dawn Almario	Fuel Expense and Food purchase for employees during storms	03/17/2023	49.00
50893	Seaside Chrysler, Dodge, Jeep	PD Vehicle repairs	03/17/2023	4,358.31
50895	US Bank	PD hotel expnese for storm related stay within the city	03/17/2023	288.60
50895	US Bank	PD subscription	03/17/2023	100.00
50895	US Bank	PD training expense	03/17/2023	652.19
50907	California Police Chiefs Association	Annual Training registration	03/24/2023	825.00
50912	Comcast	PD Cable services	03/24/2023	426.81
50926	Jacob Clifford	Reimburse for travel expense 2/26-2/28/23	03/24/2023	531.19
50935	MP Express Printing	Printing of service material:Parking citations, misc forms	03/24/2023	574.16
50937	Office Depot, Inc.	Police Dept office supplies - printer ink	03/24/2023	243.38
50943	Sirchie Acquistions Co LLC-Dept #6481	PD Evidence and fingerprinting supplies	03/24/2023	612.46

Total for Department: 116 Police	15,497.31
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Department: 117 Fire

50792	City Of Monterey	FY 2022-23 Monthly fee:Interim Fire Admin/Emerg Incident Mgmt	03/03/2023	236,620.21
50823	American Supply Company	Housekeeping supplies-Fire Dept	03/14/2023	439.02
50826	Carmel Towing & Garage	Fire Dept gas expense (E15)	03/14/2023	593.50
50828	City Of Monterey	FY 22-23 Fire Dept vehicle repairs	03/14/2023	630.60
50839	Mission Linen Service	Fire Dept laundry service	03/14/2023	121.09
50887	Mission Linen Service	Fire Dept laundry service	03/17/2023	264.68
50932	Mission Linen Service	Fire Dept laundry service	03/24/2023	121.09

Total for Department: 117 Fire	238,790.19
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Department: 118 Ambulance

50792	City Of Monterey	FY 2022-23 Ambulance-Overtime reimbursment for staffing Mty Fire	03/03/2023	15,312.73
50812	Peninsula Welding & Medical Supply, inc.	Ambulance Dept-Oxygen/hazardous materials transport service	03/03/2023	34.81
50825	Bound Tree Medical LLC	Medical supplies	03/14/2023	361.90
50826	Carmel Towing & Garage	Amb Dept gas expense (7166)	03/14/2023	1,024.65
50832	De Lage Landen Financial	Ambulance Copier lease	03/14/2023	71.01
50849	Peninsula Welding & Medical Supply, inc.	Ambulance Dept-Oxygen/hazardous materials transport service	03/14/2023	180.60
50864	Verizon Wireless	Air cards for MDT's	03/14/2023	163.49
50897	Wittman Enterprises, LLC	Ambulance billing service	03/17/2023	1,973.35
50903	Bound Tree Medical LLC	Medical supplies	03/24/2023	548.93
50934	Monterey Sanitary Supply	Fire Dept-janitorial supplies	03/24/2023	67.15

Total for Department: 118 Ambulance	19,738.62
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Department: 119 Public Works

50781	Airtec Inc	HVAC work for City Facilities	03/03/2023	1,756.97
50783	Alhambra	Water for PW Department FY 21/22	03/03/2023	875.84
50784	Always Under Pressure	Oil Water Separator	03/03/2023	938.70
50791	Cintas Corporation	PW Uniform Service 21/22 FY	03/03/2023	181.27
50797	Disaster Kleenup Specialists	Remediation of PBL Basement	03/03/2023	3,268.00
50800	ESRI, Inc	Annual GIS Subscription	03/03/2023	500.00
50804	John Ley's Tree Service	Tree work as directed by PW/Forestry	03/03/2023	12,732.70
50808	David Sollid Marina Backflow Company	PW/FM backflow maintenance & repairs	03/03/2023	65.00
50809	Napa Auto Parts	PW Streets - Vehicle Supplies	03/03/2023	99.35
50813	Poe's Plumbing & Backflow	Plumbing repairs City facilities	03/03/2023	1,050.48
50814	Pureserve Building Service	Janitorial services	03/03/2023	21,141.35
50817	Scarborough Lumber & Building	PW Streets - Supplies	03/03/2023	80.74
50821	Ailing House Pest Control	City Wide Pest Control	03/14/2023	434.00
50827	Cintas Corporation	PW Uniform Service 21/22 FY	03/14/2023	361.27
50829	Coastal Fabrication Company Inc	Staircase rail repair at Million \$ RR 1/9/23 #22589	03/14/2023	2,135.65
50830	Conte's Generator Service, iNC	PW/FM Emergency generator services	03/14/2023	708.61
50832	De Lage Landen Financial	PW Copier monthly lease-	03/14/2023	215.67
50834	Granite Rock Company	DG Scenic Repair 1/13/23 #2072989	03/14/2023	968.39
50837	Leo Hernandez	Boot Reimbursement FY22/23	03/14/2023	196.00

50840	Monterey Bay Air Resources District	Annual renewal 12/30/22 #599-123022	03/14/2023	1,509.00
50843	Monterey One Water	Current year membership and projects	03/14/2023	23,489.00
50844	Monterey Tire Service Inc	2/17/23 # 1-110789 - Tires for Unit 3	03/14/2023	324.00
50851	Poe's Plumbing & Backflow	Plumbing repairs City facilities	03/14/2023	1,228.26
50852	PSTS, Inc.	Services:Pumping oil-water separator	03/14/2023	825.00
50855	Scarborough Lumber & Building	PW Streets - Supplies	03/14/2023	1,355.26
50861	Tope's Tree Service Inc.	Tree services citywide as directed by City Forester	03/14/2023	4,928.40
50862	Tree Stuff Lockbox No 639707	Forestry safety equipment and supplies	03/14/2023	2,193.07
50863	US Bank	Facilities Supplies for various City locations - CW	03/14/2023	22.84
50899	American Lock & Key	Locksmith Service for City Facilities	03/24/2023	338.97
50900	American Supply Company	PW/FM Janitorial supplies	03/24/2023	533.96
50906	California Fire Protection, Inc.	Annual Fire Inspection extinguishers	03/24/2023	405.00
50909	Carmel Towing & Garage	PW Streets - Fuel for PW vehicles	03/24/2023	2,524.40
50910	Cintas Corporation	PW Uniform Service 21/22 FY	03/24/2023	341.79
50911	Coastal Fabrication Company Inc	Repair banner pole-2/8/23 #22679	03/24/2023	186.80
50914	Conte's Generator Service, iNC	PW/FM Emergency generator services	03/24/2023	1,500.00
50917	Cypress Painting & Decorating, Inc.	Demo and painting for PW upper office 2/8/23 #1376	03/24/2023	16,030.00
50918	Davey Resource Group, Inc.	Forestry Managment Plan	03/24/2023	40,291.50
50919	Drought Resistant Nursery	Plants for upper Ocean Ave. 3/7/23 #262697	03/24/2023	469.84
50921	Eco Office Inc.Creative Office Solutions	\$8000.00- Materials and Supplies Facilites	03/24/2023	9,593.52
50922	Golden State Portables	Portables for Forest Theater -	03/24/2023	1,062.19
50923	Granite Rock Company	Supplies for PW	03/24/2023	302.14
50924	Greenwaste Recovery Inc	Forest Theater trash haul. 2/1/23 #0006572604	03/24/2023	1,067.58
50925	Hayward Lumber	Supplies for Forestry/PW 2/21/23 #32180519-00	03/24/2023	177.92
50927	Javier Hernandez	Boot Reimbursement- Javier Hernandez FY 22-23	03/24/2023	250.00
50929	John Ley's Tree Service	Tree work as directed by PW/Forestry	03/24/2023	5,887.40
50930	Legacy Roofing and Waterproofing Inc	Roof repair at SSC-2/28/23 #600932-WO	03/24/2023	875.00
50931	M & S Building Supply	FACILITY MAINT. DIVISION - Supplies	03/24/2023	332.90
50936	Napa Auto Parts	PW Streets - Vehicle Supplies	03/24/2023	308.86
50937	Office Depot, Inc.	PW/FM/Forestry - Office Supplies FY 2023	03/24/2023	93.33
50938	Overhead Door Co of Salinas	Garage door service for City Facilities	03/24/2023	295.00
50939	PSTS, Inc.	Services:Pumping oil-water separator	03/24/2023	825.00
50940	Pureserve Building Service	Janitorial services	03/24/2023	21,141.35
50941	Scarborough Lumber & Building	PW Streets - Supplies	03/24/2023	395.59
50942	Sentry Alarm Systems	Alarm monitoring for City buildings	03/24/2023	390.00
50945	Town and Country Gardening	On call landscape service for City	03/24/2023	34,171.78
50946	Trucksis Enterprises, Inc.	Flags for City 3/2/23 #13154	03/24/2023	32.72
50949	US Bank	New employee phone supplies	03/24/2023	51.04
50949	US Bank	Gator brake cable / oil change	03/24/2023	172.07
50949	US Bank	Forestry flood light for night operations	03/24/2023	455.54
50949	US Bank	Raingear for PW staff	03/24/2023	415.04
50950	Valley Hills Nursery	Supplies for Forestry 2/22/23 #580	03/24/2023	1,685.82

Total for Department: 119 Public Works	226,188.87
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Department: 120 Library

50848	Pacific Grove Self Storage	Storage Unit - Document storage	03/14/2023	353.00
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Total for Department: 120 Library	353.00
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Department: 130 Non-Departmental

50847	Pacific Gas & Electric	Citywide gas & electric services	03/14/2023	16,164.95
50890	Pacific Gas & Electric	Citywide gas & electric services	03/17/2023	1,806.27
50898	U.S. Bank PARS	Sec 115 Trust Pension Mitigation Payment-1 of 4	03/17/2023	250,000.00
50905	Cal-Am Water Company	Water service citywide	03/24/2023	10,764.32
50947	U.S. Bank PARS	Sec 115 Trust Pension Mitigation Payment-2 of 4	03/24/2023	250,000.00

Total for Department: 130 Non-Departmental	528,735.54
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Department: 311 Capital Projects

50787	Ausonio, Inc	HML Generator	03/03/2023	8,615.00
50798	EMC Planning Group, Inc	Coastal Engineering Study and Adaptation Plan	03/03/2023	19,107.60
50838	M3 Environmental Consulting	HML Carpet 11/1/22 #2240301	03/14/2023	3,666.16
50841	Monterey County Weekly Classifieds	CIP Public Notice-CH Retaining Wall-Inviting Bid	03/14/2023	1,010.63
50865	Wald, Ruhne & Dost Architects, LLP	PD Bldg. Renovations 12-31-22 # 2220101	03/14/2023	4,620.00
50866	Wallace Group	Project Management CIP Concrete Street Repair	03/14/2023	5,722.00
50901	Ausonio, Inc	HML Ext/Int. Paint	03/24/2023	7,555.00
50920	Dudek	MTNP drainage project 2/20/23 #202300486	03/24/2023	2,436.25
50933	Monterey County Weekly Classifieds	Public Notice-Inviting Proposal Architecture & EngineeringService	03/24/2023	259.88
50944	Ten Over Studio, Inc	On Call Architectural Services-HML Generator	03/24/2023	4,818.75

Total for Department: 311 Capital Projects	57,811.27
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Grand Total	1,181,764.45
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Schedule of Contract Payments - March

Vendor	Contract Amt	Paid thru Mar	Contract Balance
Pen Messenger	\$ 107,730.00	\$ 15,018.00	\$ 92,712.00
City of Monterey *	\$2,839,443.00	\$ 2,055,246.28	\$ 784,196.72
J4 Systems	\$ 41,840.70	\$ 2,142.50	\$ 39,698.20
Pureserve *	\$ 250,000.00	\$ 190,272.15	\$ 59,727.85
4Leaf Inc.	\$ 179,800.00	\$ 22,832.50	\$ 156,967.50

Fire Admin

* FY2022-2023 Budget