

May 2023 Check Register

Check No.	Vendor/Employee	Transaction	Date	Amount
Department: 000 ____				
51312	Visit Carmel	CRID Remittance Q1 2023	05/31/2023	51,773.91
Total for Department: 000 ____				51,773.91
Department: 110 City Council				
51207	Peninsula Messenger LLC	Mail service sorting and delivery	05/05/2023	5,229.00
Total for Department: 110 City Council				5,229.00
Department: 111 City Administration				
51179	Amazon Web Services Inc	Data and cloud storage fees	05/05/2023	1,909.17
51183	AT&T	Telephone service citywide	05/05/2023	2,289.91
51188	Carmel Pine Cone	Legal noticing	05/05/2023	795.00
51193	FedEx	Shipping fees-Business office	05/05/2023	19.44
51195	Iron Mountain	Records storage service	05/05/2023	402.25
51203	MRC	Xerox Copier Usage fees - All city copiers	05/05/2023	2,599.35
51204	NHA Advisors	Current year Pension Consulting:Bond arbitrage and compliance re	05/05/2023	3,700.00
51205	Office Depot, Inc.	Office supplies - Admin	05/05/2023	192.72
51214	Softchoice Corporation	Annual contract Enterprise Agreement:Cloud Platform per quote	05/05/2023	21,765.68
51215	Springbrook Software	Professional services relating to accounting software usage	05/05/2023	622.00
51217	T-Mobile	Monthly cell service, usage and purchases	05/05/2023	1,520.04
51220	Universal Staffing Inc	Temporary staffing services:Front desk, City Hall	05/05/2023	2,318.00
51223	Verizon Wireless	Usage and purchase charges	05/05/2023	328.93
51225	Xerox Financial Services	Xerox copier leases citywide	05/05/2023	4,576.11
51227	AT&T	Telephone service citywide	05/11/2023	1,046.42
51229	Carmel Rotary Club	Panetta speaking event - City Admin ticket	05/11/2023	100.00
51231	Copies By-The-Sea	Agenda printing services	05/11/2023	623.82
51235	Digital Deployment	Website support agreement:Maint, training, security and updates	05/11/2023	700.00
51237	Municipal Resource Group, LLC	Traffic Congestion Reduction and Parking Management Program	05/11/2023	9,063.05
51242	Universal Staffing Inc	Temporary staffing services:Front desk, City Hall	05/11/2023	2,318.00
51245	Robert Half	Temporary payroll assistance services	05/11/2023	13,183.20
51246	Solutions Office Interiors, Inc	Bus Office furniture delivery and installation	05/11/2023	11,049.56
51261	Carmel Pine Cone	Legal noticing	05/19/2023	819.00
51269	J 4 Systems	Migration of Active Network Servicer	05/19/2023	1,880.00
51275	Office Depot, Inc.	Office supplies - Admin	05/19/2023	330.13
51279	Pitney Bowes Bank Inc Purchase Power	Postage-meter refills	05/19/2023	3,406.05
51291	US Bank	IIMC Membership City Clerk	05/19/2023	185.00
51291	US Bank	IT Subscriptions ConstantContact	05/19/2023	70.00
51291	US Bank	IT Subscriptions Junction Networks	05/19/2023	1,145.06
51291	US Bank	HR Subscriptions MetroFax	05/19/2023	11.95
51291	US Bank	IT Subscriptions Junction Networks and Microsoft	05/19/2023	1,626.32
51291	US Bank	IT Subscriptions Zoom, Adobe, Google, BackBlaze	05/19/2023	2,474.97
51291	US Bank	IT Subscriptions Equipment	05/19/2023	547.91
51291	US Bank	HR Subscriptions MetroFax	05/19/2023	11.95
51291	US Bank	IT Subscriptions Junction Networks	05/19/2023	847.82
51291	US Bank	IT Subscriptions Microsoft, Freshworks, Zoom, Google, Adobe, Apple	05/19/2023	2,404.81
51295	Alhambra	Water service City Hall	05/31/2023	250.11
51297	Carmel Pine Cone	Legal noticing	05/31/2023	487.50
51298	Chavan and Associates, LLC	Financial audit FY 2022-23	05/31/2023	4,000.00
51299	Comcast	City Hall cable services	05/31/2023	146.77
51300	Corbin Willits System	MOM Financial system monthly fee	05/31/2023	720.79
51301	Afza Irani	Mileage & parking reimbursement - MMANC Women's Leadership Summi	05/31/2023	119.32
51302	Juanita Menig	MMANC Conference expenses	05/31/2023	189.34
51305	MRC	Xerox Copier Usage fees - All city copiers	05/31/2023	517.87
51306	Municipal Resource Group, LLC	Traffic Congestion Reduction and Parking Management Program	05/31/2023	20,308.25
51307	Springbrook Software	Professional services relating to accounting software usage	05/31/2023	141.75
51309	Universal Staffing Inc	Temporary staffing services-City Hall front desk	05/31/2023	6,084.75
51310	US Bank	PW Appreciation Breakfast	05/31/2023	329.59
51310	US Bank	NYT Digital Subscription	05/31/2023	17.00

51310	US Bank	AICP membership	05/31/2023	727.00
51310	US Bank	HR Subscriptions Checkr	05/31/2023	35.00
51310	US Bank	Meeting expense	05/31/2023	106.17
51311	Verizon Wireless	Usage and purchase charges	05/31/2023	1,321.60

Total for Department: 111 City Administration	132,386.43
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Department: 112 City Attorney

51184	Best Best & Krieger, Attorney At Law	Legal fees: Telecommunication	05/05/2023	5,935.00
51187	Burke,Williams & Sorensen, LLP	Legal services	05/05/2023	55,823.50
51213	Sloan Sakai Yeong & Wong	Legal services	05/05/2023	3,450.00
51287	Sloan Sakai Yeong & Wong	Legal services	05/19/2023	3,097.50

Total for Department: 112 City Attorney	68,306.00
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Department: 115 Community Planning & Building

51233	CSG Consultants, Inc.	FY 22-23: Building Dept. - Plan Review Svcs.	05/11/2023	1,710.00
51234	De Lage Landen Financial	FY 22-23: Planning Dept. - Financial Svcs.	05/11/2023	212.22
51240	Quality Print & Copy	Public Notice Postcards - Split Acct.	05/11/2023	675.10
51243	US Bank	INT'L CODE COUNCIL - ECPA-'15 IECC 1Y	05/11/2023	28.65
51243	US Bank	iWorQ USB Credit card machine	05/11/2023	54.00
51243	US Bank	Housing Element Meeting	05/11/2023	46.50
51244	Winter and Company	DT 1.5 - Step 6: Develop Draft 1	05/11/2023	12,650.00

Total for Department: 115 Community Planning & Building	15,376.47
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Department: 116 Police

51176	Alhambra	Water service Police Dept	05/05/2023	232.16
51177	Allegretto Vineyard Resort	Travel - Police Chief Retreat	05/05/2023	822.39
51178	Amazon Capitol Services	CERT expenses PD	05/05/2023	973.22
51181	Anthony Gotelli	Travel expenses-Firearms Course	05/05/2023	226.00
51185	Biddle Consulting Group Inc	CritiCall Annual Software License Renewal-Exp 3/22/2024	05/05/2023	2,024.93
51197	Javier Auto Services	PD Auto repairs	05/05/2023	319.92
51198	Jeff Watkins	Travel - Police Chief Retreat 5/22-5/24/2023	05/05/2023	176.00
51201	Lexipol LLC	Coridca Law Enforce. Wellness App renewal 5/1/23-4/30/2024	05/05/2023	2,849.05
51209	Performa Labs, Inc	Performa Course fee	05/05/2023	2,440.00
51210	Point Emblems	Police Dept-Badges and insignia	05/05/2023	308.13
51216	T2 Systems Canada Inc.	PD:Digital iris services	05/05/2023	75.00
51219	United Public Safety, Inc-Attn: Accts Rec	Ticketing Platform for Pd-Subscription renewal	05/05/2023	18,211.24
51221	US Bank	WhentoWork software PD	05/05/2023	3,335.02
51230	Carmel Towing & Garage	FY 22-23 Fuel charges PD	05/11/2023	3,867.98
51232	County of Monterey IT Dept	PD:Cellular access/telephone calling and access	05/11/2023	6,173.13
51256	Amazon Capitol Services	PD Supplies and equipment	05/19/2023	1,380.91
51265	De Lage Landen Financial	Police Dept copier lease	05/19/2023	161.70
51266	Department of Justice/Accounting Office	PD:Fingerprinting services	05/19/2023	32.00
51268	Intoximeters	PD Mouthpiece ASIV or ECIR	05/19/2023	154.73
51283	Same Day Shred	PD-Document shredding services	05/19/2023	45.00
51299	Comcast	PD Cable services	05/31/2023	342.37

Total for Department: 116 Police	44,150.88
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Department: 117 Fire

51180	American Supply Company	Housekeeping supplies-Fire Dept	05/05/2023	178.62
51190	City Of Monterey	FY 22-23 Fire Dept vehicle repairs	05/05/2023	933.82
51202	Mission Linen Service	Fire Dept laundry service	05/05/2023	154.98
51226	Alhambra	Water service Fire Dept	05/11/2023	143.28
51230	Carmel Towing & Garage	Fire Dept gas expense (E15)	05/11/2023	677.46
51232	County of Monterey IT Dept	Fire Dept:Cellular access/telephone calling	05/11/2023	1,170.72
51273	Mission Linen Service	Fire Dept laundry service	05/19/2023	263.07
51303	Mission Linen Service	Fire Dept laundry service	05/31/2023	138.34
51308	Stryker	Parts and service repairs	05/31/2023	715.25

Total for Department: 117 Fire	4,375.54
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Department: 118 Ambulance

51196	Isaac Eckel	Refund per MOU - Uniform pants	05/05/2023	181.07
51208	Peninsula Welding & Medical Supply, inc.	Ambulance Dept-Oxygen/hazardous materials transport service	05/05/2023	90.30

51228	Bound Tree Medical LLC	Medical supplies	05/11/2023	629.85
51230	Carmel Towing & Garage	Amb Dept gas expense (7166)	05/11/2023	1,148.23
51260	Bound Tree Medical LLC	Medical supplies	05/19/2023	1,830.51
51265	De Lage Landen Financial	Ambulance Copier lease	05/19/2023	71.01
51274	Monterey Sanitary Supply	Fire Dept-janitorial supplies	05/19/2023	100.72
51278	Peninsula Welding & Medical Supply, inc.	Ambulance Dept-Oxygen/hazardous materials transport service	05/19/2023	69.62
51294	Wittman Enterprises, LLC	Ambulance billing service	05/19/2023	5,007.26

Total for Department: 118 Ambulance	9,128.57
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Department: 119 Public Works

51182	AR Gutters & Sheet Metal Inc.	Fabrication and install Copper gutters at Carmel Fire Depts.	05/05/2023	722.00
51188	Carmel Pine Cone	Legal noticing-4/14/23 #2315MND013	05/05/2023	425.00
51191	Cleve Waters	Travel - FM Expo in SFO	05/05/2023	190.32
51199	League of California Cities	2023 Local Streets and Road Needs Assessment	05/05/2023	200.00
51205	Office Depot, Inc.	PW/FM/Forestry - Office Supplies FY 2023	05/05/2023	87.14
51206	Otis Elevator Company	Service work for elevator and dumb waiter	05/05/2023	1,319.67
51211	Scarborough Lumber & Building	Supplies for Forestry 4/3/23 #446709-4	05/05/2023	4,171.57
51212	Sentry Alarm Systems	HML and PBL burglar alarm system 4/15/23 #2216303	05/05/2023	231.00
51218	Town and Country Gardening	On call landscape service for City	05/05/2023	10,000.00
51220	Universal Staffing Inc	Temporary staffing services-PW Louise Bradley-Forestry	05/05/2023	1,700.00
51221	US Bank	Supplies for PW-RC1816 4/6/23	05/05/2023	56.86
51221	US Bank	PW & PD food for staff during storms	05/05/2023	664.30
51221	US Bank	Annual renewal fee APWA	05/05/2023	229.00
51224	Wm Baxter Electric	Street Sweeper Charging Station	05/05/2023	3,422.00
51241	U.S. Direct LLC	Conf. Order #M8OP9C0NX9 -Stump Grinder	05/11/2023	7,236.33
51257	American Lock & Key	Locksmith service for City Facilities	05/19/2023	413.85
51258	Applied Marine Sciences	Microbial Source Tracking	05/19/2023	13,705.98
51262	Carmel Towing & Garage	PW Streets - Fuel for PW vehicles	05/19/2023	2,111.33
51263	Cintas Corporation	PW Uniform Service 21/22 FY	05/19/2023	515.21
51264	Community Tree Service	Tree work as directed by City Forester	05/19/2023	16,547.24
51267	Golden State Portables	Portables for Forest Theater -	05/19/2023	1,062.19
51271	John Ley's Tree Service	Tree work as directed by PW/Forestry	05/19/2023	9,896.55
51272	M & S Building Supply	FACILITY MAINT. DIVISION - Supplies	05/19/2023	27.32
51275	Office Depot, Inc.	PW/FM/Forestry - Office Supplies FY 2023	05/19/2023	71.91
51276	Ono Consulting	Arboriculture Consulting	05/19/2023	7,200.00
51281	Pureserve Building Service	Janitorial services	05/19/2023	21,141.35
51282	Rodriguez tree Service LLC	Emergency tree work in city -Storms #786 3/27/23	05/19/2023	9,900.00
51284	Scarborough Lumber & Building	Chainsaw supplies 3/24/23 446579-4	05/19/2023	979.23
51286	Sentry Alarm Systems	PW fire system instal 3154.28/ PW security system upgrade 644.58	05/19/2023	1,318.29
51288	Tope's Tree Service Inc.	Tree services citywide as directed by City Forester	05/19/2023	14,453.50
51289	Town and Country Gardening	On call landscape service for City	05/19/2023	2,820.00
51290	Universal Staffing Inc	Temporary staffing services-PW Louise Bradley-Forestry	05/19/2023	3,761.08
51291	US Bank	Earth Day promotional items	05/19/2023	225.88
51293	West Coast Arborists Inc .	Contract tree work	05/19/2023	18,652.70

Total for Department: 119 Public Works	155,458.80
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Department: 120 Library

51239	Pacific Grove Self Storage	Storage Unit - Document storage	05/11/2023	353.00
51270	Jayson Architecture	Professional architectural services Library	05/19/2023	11,188.70

Total for Department: 120 Library	11,541.70
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Department: 121 Community Activities

51189	Carmel Woman's Club, Inc	Nonrefundable sanitation fee for use of space for Homecrafters'	05/05/2023	100.00
51194	Glastonbury Inc	Memorial Day Ceremony 2023 sound	05/05/2023	1,725.00
51261	Carmel Pine Cone	2023 calendar ad 5.12.23	05/19/2023	425.00
51304	Monterey County Health Department	FY 23-24 farmers' market Health DepartmentCEO/CFM PERMIT fee	05/31/2023	1,208.00
51310	US Bank	Earth Day craft supplies & lunches	05/31/2023	107.95

Total for Department: 121 Community Activities	3,565.95
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Department: 130 Non-Departmental

51238	Pacific Gas & Electric	Citywide gas & electric services	05/11/2023	15,714.20
51277	Pacific Gas & Electric	Citywide gas & electric services	05/19/2023	1,702.73

51280	Prism Public Risk Innovation	Gen Liability Program 1 Q3 Jan-Mar 2023	05/19/2023	21,341.60
51296	Cal-Am Water Company	Water service citywide	05/31/2023	12,575.70

Total for Department: 130 Non-Departmental	51,334.23
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Department: 311 Capital Projects

51186	BKF Engineers	Concrete Street Repairs - CIP	05/05/2023	18,844.92
51218	Town and Country Gardening	Beautification Upper Ocean Pathway	05/05/2023	12,760.00
51259	Ausonio, Inc	HML Generator	05/19/2023	10,580.00
51285	Schaaf & Wheeler Civil Engineers	Storm Drain Master Plan	05/19/2023	7,155.00
51292	Wallace Group	Project managment:CIP MTNP well, tank, and pump house abandonmen	05/19/2023	4,563.75

Total for Department: 311 Capital Projects	53,903.67
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Department: 411 Debt Service

51222	US BANK St. Paul	CBTS 2012 Taxable Pension	05/05/2023	690,303.48
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Total for Department: 411 Debt Service	690,303.48
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Grand Total	1,296,834.63
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Vendor	Contract Amt	Paid thru May	Contract Balance
Pen Messenger	\$ 107,730.00	\$ 25,476.00	\$ 82,254.00
City of Monterey *	\$ 2,839,443.00	\$ 2,602,822.31	\$ 236,620.69
J4 Systems	\$ 41,840.70	\$ 4,022.50	\$ 37,818.20
Pureserve *	\$ 250,000.00	\$ 232,554.85	\$ 17,445.15
4Leaf Inc.	\$ 179,800.00	\$ 47,378.75	\$ 132,421.25

Fire Admin

* FY2022-2023 Budget