

December 2023 Check Register

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 000				
52516	County of Monterey-Treasury Division	Citation Assessments - November 2023	12/07/2023	4,725.00
52583	County of Monterey-Treasury Division	Citation Assessments - Reissue September 2023	12/15/2023	9,175.00
52605	Monterey County Convention & Visitors Bureau	Sep-Oct 23 TID remittance	12/15/2023	110,931.97
52633	Visit Carmel	Sep-Oct 23 CHID remittance	12/15/2023	332,026.69
Total for Department: 000				456,858.66
Department: 110 City Council				
52540	Peninsula Messenger LLC	Mail service sorting and delivery	12/07/2023	7,128.00
Total for Department: 110 City Council				7,128.00
Department: 111 City Administration				
52503	Amazon Web Services Inc	Data and cloud storage fees	12/07/2023	1,017.56
52506	AT&T	Telephone service citywide	12/07/2023	2,448.48
52509	Carmel Pine Cone	Legal noticing	12/07/2023	912.00
52514	Complete Paperless Solutions	Laserfiche Cloud subscription: 1 year Municipal site license	12/07/2023	3,100.00
52520	Digital Deployment	Website support agreement:Maint, training, security and updates	12/07/2023	700.00
52525	Image Sales	Employee ID Badges	12/07/2023	22.83
52526	J 4 Systems	System moderization and resiliency services directed by IT-Amend	12/07/2023	1,655.00
52537	Office Depot, Inc.	Office supplies Admin	12/07/2023	55.50
52543	Pitney Bowes Bank Inc Purchase Power	Postage-meter refills	12/07/2023	836.55
52546	Robert Half	Temporary Finance assistance services - Tony Wong	12/07/2023	5,480.00
52547	Same Day Shred	PD-Document shredding services	12/07/2023	45.00
52551	SystemsUp LLC	Remote desktop services as directed by IT Manager	12/07/2023	58.50
52554	T-Mobile	Monthly cell service, usage and purchases	12/07/2023	1,568.82
52556	Universal Staffing Inc	Temporary staffing services:H Griffin	12/07/2023	2,440.00
52557	US Bank	Executive meeting expenses	12/07/2023	1,164.73
52557	US Bank	NYT digital subscription	12/07/2023	20.00
52557	US Bank	Credit - Employee training refund	12/07/2023	-210.00
52557	US Bank	Employee appreciation expense	12/07/2023	137.17
52564	AT&T	Telephone service citywide	12/15/2023	1,046.42
52565	Benefit Coordinators Corporation (BCC)	Monthly COBRA admin fees Aug 22- Dec 2023	12/15/2023	375.00
52581	Copies By-The-Sea	Agenda printing services	12/15/2023	1,373.82
52585	Daniel or Kathleen Levine	BP 22-294 (LEVINE) \$8.75 MERCH. FEE DOUBLE-CHARGED ON 10/05/2023	12/15/2023	8.75
52592	J 4 Systems	System moderization and resiliency services directed by IT	12/15/2023	40.00
52611	Office Depot, Inc.	Office supplies Admin	12/15/2023	257.70
52615	Pitney Bowes Global Fin S	Postage meter lease	12/15/2023	836.55
52626	Traffic Patterns	Recruitment services, NEOGOVE implementation and on-call HR supp	12/15/2023	5,400.00
52629	Universal Staffing Inc	Temporary staffing services:H Griffin	12/15/2023	4,392.00
52631	US Bank	Office reno expenses	12/15/2023	705.38
52631	US Bank	City Admin meeting expense	12/15/2023	181.30
52631	US Bank	IT Subscriptions	12/15/2023	297.81
52631	US Bank	NYT digital subscription	12/15/2023	20.00
Total for Department: 111 City Administration				36,386.87
Department: 112 City Attorney				
52549	Sloan Sakai Yeong & Wong	Legal services	12/07/2023	175.00
52570	Burke,Williams & Sorensen, LLP	City Attorney services-Labor	12/15/2023	10,984.50
Total for Department: 112 City Attorney				11,159.50
Department: 115 Community Planning & Building				
52503	Amazon Web Services Inc	iPhone Charger Cable (Sullivan C., Building Dept.)	12/07/2023	18.55
52511	Chico State Enterprises-Acets Rec	FY 23-24: Website - GIS Map (layers, functions, etc.)	12/07/2023	1,500.00
52521	Engineered Fire Systems	FY 23-24: Fire Systems Review (revenue offset) - OCTOBER 2023	12/07/2023	187.50
52522	FedEx	Shipping Fees - Volume Study Plans	12/07/2023	14.09
52537	Office Depot, Inc.	Office Supplies: CP&B Dept.	12/07/2023	489.24
52556	Universal Staffing Inc	Temporary staffing services:Maura Wetmore	12/07/2023	1,477.20
52557	US Bank	APA CA - JOB POSTING - PLANNER	12/07/2023	250.00
52557	US Bank	APA CA - JOB POSTING - PLANNER	12/07/2023	395.00
52557	US Bank	ePost for eBikes	12/07/2023	88.77
52557	US Bank	Mad Dogs - eBike tire repairs	12/07/2023	23.74
52557	US Bank	CA Preservation Foundation - Waffle & Wallace	12/07/2023	75.00
52557	US Bank	CA Bldg Officials - Carey-Lang	12/07/2023	290.00
52557	US Bank	CA Bldg Officials - Dauphinee & Laurie	12/07/2023	580.00
52557	US Bank	Int'l Code Council - Dauphinee	12/07/2023	125.00
52557	US Bank	Co. Bldg Officials Assn of CA - Laurie	12/07/2023	75.00
52586	De Lage Landen Financial	FY 23-24 Financial Services - 11/01 - 11/30/2023	12/15/2023	212.22
52611	Office Depot, Inc.	CP&B Office Supplies	12/15/2023	115.36
52631	US Bank	CO. BLDG. OFFICIAL ASSN. OF CA. - Training Laurie	12/15/2023	160.00
52631	US Bank	Int'l Code Council - Laurie	12/15/2023	300.00
Total for Department: 115 Community Planning & Bu				6,376.67
Department: 116 Police				
52502	Allied Universal	Beach patrol services	12/07/2023	351.00

52507	Axon Enterprise, Inc	PD-Fleet 2 Unlimited Package Year 5 payment/Evidence storage fee	12/07/2023	28,231.60
52510	Carmel Towing & Garage	PD Gas and oil expense	12/07/2023	4,416.86
52513	Community Hospital of the Monterey Peninsula	Services	12/07/2023	27.00
52515	County of Monterey, Dept of Emerg Communications	NGEN & O&M Quarterly	12/07/2023	5,106.35
52518	Department of Justice/Accounting Office	PD:Fingerprinting services	12/07/2023	32.00
52537	Office Depot, Inc.	Office supplies PD	12/07/2023	822.24
52548	Secure Solutions	Police chief background check	12/07/2023	3,080.88
52550	Summit Uniforms	PD Uniform purchases	12/07/2023	1,256.72
52552	T2 Systems Canada Inc.	PD:Digital iris services	12/07/2023	75.00
52553	T2 Systems, Inc	Automated owner lookups-Mail services	12/07/2023	131.19
52555	Transunion Risk & Alterna	PD: Monthly fee for information services	12/07/2023	75.00
52557	US Bank	ID card for employee	12/07/2023	50.75
52557	US Bank	Training Fee CSO Academy PD	12/07/2023	437.75
52559	Alhambra	Water service-Police Dept	12/15/2023	288.46
52579	Comcast	PD Cable serices	12/15/2023	20.82
52586	De Lage Landen Financial	PD Copier usage	12/15/2023	161.70
52593	Jacob Clifford	Travel expense Camp Roberts seminar 11/6-11/9/2023	12/15/2023	240.13
52614	Petty Cash Dawn Almario	Petty Cash Reimbursement for Car Wash	12/15/2023	20.99
52622	Summit Uniforms	PD Uniform purchases	12/15/2023	97.34
52625	Tracnet Corporation	Annual IBM Service Hardware/Software renewal	12/15/2023	2,582.00

Total for Department: 116 Police	47,505.78
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Department: 117 Fire

52510	Carmel Towing & Garage	Fire Dept. Gas Expense (E15)	12/07/2023	940.87
52512	City Of Monterey	FY 23-24 Monthly fee Interim Fire Admin/Emerg Incident Mgmt	12/07/2023	245,891.60
52515	County of Monterey, Dept of Emerg Communications	Dispatch Service	12/07/2023	6,114.03
52535	Mission Linen Service	Fire Dept laundry service	12/07/2023	261.96
52582	County of Monterey IT Dept	Billing period 11/2023 802 Carmel Police Dept	12/15/2023	460.00
52584	Cypress Coast Ford/Lincoln	Ambulance vehicle repairs	12/15/2023	46.54
52603	Mission Linen Service	Fire Dept laundry service	12/15/2023	247.24

Total for Department: 117 Fire	253,962.24
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Department: 118 Ambulance

52505	American Supply Company	Janitorial Supplies-Amb Dept	12/07/2023	463.33
52508	Bound Tree Medical LLC	Medical supplies	12/07/2023	882.07
52510	Carmel Towing & Garage	Amb Dept. Gas Expense (7166)	12/07/2023	962.23
52512	City Of Monterey	FY 23-24 Ambulance Administration fee	12/07/2023	10,251.94
52541	Peninsula Welding & Medical Supply, inc.	Ambulance Dept-Oxygen/hazardous materials transport service	12/07/2023	74.63
52586	De Lage Landen Financial	Ambulance copier usage	12/15/2023	67.01

Total for Department: 118 Ambulance	12,701.21
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Department: 119 Public Works

52501	Airtec Inc	HVAC repairs for City facilities	12/07/2023	756.00
52504	American Lock & Key	Locksmith and key service for CF-	12/07/2023	2,031.05
52512	City Of Monterey	CPR Training 11/13/23 #103147	12/07/2023	275.00
52517	CSC of Salinas	Backhoe hose 10/27/23 #000970851 and #000975080	12/07/2023	331.87
52523	Ferguson Enterprises, Inc.	Plumbing supplies for Facilites	12/07/2023	5,402.90
52527	Justin Ono	Poison oak cleaner for PW staff-JO10/23/23	12/07/2023	37.61
52531	Mad Dogs & Englishmen	Electric bike for PW	12/07/2023	2,921.33
52534	Michael Feher	Safety Boots - Per MOU	12/07/2023	250.00
52544	Poe's Plumbing & Backflow	Install a sand filter at Del Mar Beach RR	12/07/2023	1,654.14
52545	PSTS, Inc.	Services:Pumping oil-water separator 10/25/23 #1086442	12/07/2023	776.25
52556	Universal Staffing Inc	Temporary staffing services PW/Forestry	12/07/2023	2,750.14
52557	US Bank	Headlamps, team building supplies	12/07/2023	449.02
52557	US Bank	Model 300 Sandbagger	12/07/2023	509.85
52559	Alhambra	Water for Public Works Dept.	12/15/2023	399.21
52561	American Supply Company	PW/FM Janitorial supplies	12/15/2023	992.09
52563	Assured Aggregates Company, Inc	Baserock for MTNP 11/27/23 #62550	12/15/2023	894.31
52571	California Marine Sanctuary Foundation	Water quality monitoring August-November 2023 12/6/23 #2075	12/15/2023	2,430.80
52572	California Premier Restoration	Mold remediation of books at PBL Local history vault.	12/15/2023	300.00
52573	Carmel Cares-Dale Byrne, President	Landscaping Services for Scenic Pathway-	12/15/2023	2,700.00
52574	Carmel Towing & Garage	Fuel for PW vehicles	12/15/2023	2,493.71
52577	Cintas Corporation	Uniform Service for PW staff	12/15/2023	585.07
52578	City Of Monterey	Vehicle services.	12/15/2023	6,285.71
52580	Conte's Generator Service, iNC	PW/FM Emergency generator services	12/15/2023	3,500.68
52586	De Lage Landen Financial	Lease for copiers for PW	12/15/2023	205.40
52588	Eric Miller	Fuel for Chipper Truck Service trip to Livermoore.	12/15/2023	20.00
52589	Ferguson Enterprises, Inc.	plumbing for supplies facilites	12/15/2023	3,515.49
52590	Granite Rock Company	Public Works supplies	12/15/2023	651.75
52591	Hayward Lumber	Materials for MTNP Bridge 12/7/23 #292079	12/15/2023	1,854.17
52596	Justin Ono	Membership renewal- Society of Municipal Arborists - 1821	12/15/2023	95.00
52602	Michael Wood	Boot reimbursement per MOU-11/3/23	12/15/2023	250.00
52606	Monterey Tire Service Inc	Gator flat tire repair 11/29/23 #1-115573	12/15/2023	48.00
52608	Napa Auto Parts	PW vehicle supplies	12/15/2023	214.63
52611	Office Depot, Inc.	Office Supplies for PW Admin	12/15/2023	502.25
52613	Pacific Smog	6 smogs for city vehicles 12/1/23 #1674	12/15/2023	316.50
52616	Pureserve Building Service	Janitorial services FY 23/24	12/15/2023	21,775.59
52617	Ross Roofing Inc	Roof repairs for City facilities	12/15/2023	2,878.00
52618	Scarborough Lumber & Building	Public Works Streets supplies	12/15/2023	188.32

52621	State Water Resources Control Board (SWRCB)	Annual permit fee SW-0268968	12/15/2023	7,067.00
52623	Sunbelt Rentals, Inc	Dump truck rental	12/15/2023	1,095.54
52627	Uline Inc.	Tred fro stairs at PW Office	12/15/2023	1,198.50
52629	Universal Staffing Inc	Temporary staffing services PW/Forestry	12/15/2023	8,949.19
52631	US Bank	Supplies for City projects and facilities: fountain filters, cooler, mini fridge	12/15/2023	728.28
52635	West Coast Arborists Inc .	Tree maintenance services as directed by City Forester	12/15/2023	4,309.00

Total for Department: 119 Public Works	94,624.35
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Department: 120 Library

52539	Pacific Grove Self Storage	Storage Unit - Document storage	12/07/2023	406.00
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Total for Department: 120 Library	406.00
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Department: 121 Community Activities

52509	Carmel Pine Cone	Holidays in Carmel ad 11.24.23	12/07/2023	425.00
52524	Golden State Portables	portable restrooms for Homecrafters' Marketplace 11.17-20.23	12/07/2023	1,871.88
52528	Kelly Productions	Santa for Holiday Celebration 12.1.23	12/07/2023	535.00
52529	Lucky	Poinsettias for Holiday Celebration	12/07/2023	109.14
52624	Tigerlilly Florist&Gifts	Wreaths and flowers for Veterans Day ceremony	12/15/2023	447.94

Total for Department: 121 Community Activities	3,388.96
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Department: 130 Non-Departmental

52538	Pacific Gas & Electric	Citywide gas & electric services	12/07/2023	10,890.95
52612	Pacific Gas & Electric	Citywide gas & electric services	12/15/2023	2,663.88

Total for Department: 130 Non-Departmental	13,554.83
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Department: 311 Capital Projects

52500	4Leaf, Inc	PD Building PM	12/07/2023	7,782.95
52501	Airtec Inc	PD AC repair-10/11/23 #26954	12/07/2023	888.92
52530	M3 Environmental Consulting	Provide lead consulting services for MTNP water tank project	12/07/2023	985.72
52536	Neill Engineers Corp.	Civil engineering design services: Storm Drain capital project A	12/07/2023	11,394.00
52566	BKF Engineers	Project managment: Ocean Ave resurface/San Antoinio, San Carlos,	12/15/2023	20,389.25
52573	Carmel Cares-Dale Byrne, President	Phase 2 Scenic Pathway 11/20/23 #0022	12/15/2023	2,797.31
52587	EMC Planning Group, Inc	Coastal Hazard project services	12/15/2023	1,958.68
52631	US Bank	ADA - 6 tilt mirrors	12/15/2023	1,422.50
52634	Wallace Group	Concrete Streets	12/15/2023	1,081.75

Total for Department: 311 Capital Projects	48,701.08
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Department: 411 Debt Service

52630	US Bank	Public Improve Auth 2020 Refunding Lease Sunset Center Bond	12/15/2023	2,035.00
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Total for Department: 411 Debt Service	2,035.00
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Department: 513 Veh & Equip Replacement

52607	MY Jeep-Chrysler-Dodge-Ram	2 2023 Ram 1500 Crew Cab Trucks per quote	12/15/2023	89,489.74
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Total for Department: 513 Veh & Equip Replacement	89,489.74
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Grand Total	1,084,278.89
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Vendor	Contract Amt	Paid thru December	Contract Balance
Pen Messenger	\$ 107,730.00	\$ 69,524.00	\$ 38,206.00
City of Monterey *	\$ 2,950,699.00	\$ 1,238,548.00	\$ 1,712,151.00
Pureserve *	\$ 272,000.00	\$ 151,794.89	\$ 120,205.11
4Leaf Inc.	\$ 179,800.00	\$ 86,190.52	\$ 93,609.48