November 2021 Check Register

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 110 City Council				
47967	Peninsula Messenger LLC	Mail service:sorting and delivery FY 2021-22	11/10/2021	4,224.00
47995	Bobby Richards	Reimbursement: League of Cal Cities Conf exp.	11/23/2021	1,141.10
48028	Carmel Chamber of Commerce	Chambers Excellence Award banquet 4 seats	11/29/2021	740.00
48035	Peninsula Messenger LLC	Mail service:sorting and delivery FY 2021-22	11/29/2021	48.00
		Total for Department: 110 City Council		6,153.10
Department: 111 City Administration				
47917	California Municipal Statistics Inc	Direct and Overlapping Debt Statement for audit	11/04/2021	500.00
47918	Carmel Pine Cone	Legal noticing	11/04/2021	915.00
47921	Comcast	City Hall business cable services	11/04/2021	73.17
47922	Corbin Willits System	MOM Financial system FY 2021-22	11/04/2021	720.79
47935	Alhambra	Water service City Hall	11/09/2021	111.82
47945	Zoom Imaging Solutions, Imc.	Admin/Finance Copier usage fees FY 2021-22	11/09/2021	287.76
47948	Amazon Web Services Inc	Data and cloud storage fees	11/10/2021	785.60
47949	AT&T	Telephone service citywide FY 2021-22	11/10/2021	1,099.33
47952	Carmel Pine Cone	Legal noticing	11/10/2021	270.00
47953	Chavan and Associates, LLC	Financial Audit FY20/21	11/10/2021	9,500.00
47972	Sprint	Cell service, usage and purchases	11/10/2021	319.13
47974	TCS Total Compensation Systems Inc	2nd Installment:GASB 75 Full evaluation	11/10/2021	1,350.00
47975	T-Mobile	Monthly cell service and purchases	11/10/2021	1,517.18
47978	Verizon Wireless	Cell phone usage and phone purchases	11/10/2021	299.82
47991	Leslie Fenton	Reimburse: employee appreciation lunch supplies	11/18/2021	32.62
47993	US Bank	Food for employee appreciation lunch	11/18/2021	1,293.42
48004	Comcast Business	NonCNGEN internet and recurring charges	11/23/2021	644.82
48013	NHA Advisors	Pension consulting FY 2021-22	11/23/2021	4,304.17
48029	Carmel Pine Cone	Legal noticing	11/29/2021	270.00
48032	Image Sales	Employee ID Badges	11/29/2021	21.79
48034	Office Depot, Inc.	Business office supplies-Adm and Finance	11/29/2021	181.62
48038	Toshiba Financial Service	Copier contract Admin:ESTUDIO 5506ACT	11/29/2021	403.46
48039	US Bank	IT/HR subscriptions, HR conference fees	11/29/2021	1,929.02
48040	Wageworks,Inc	Healthcare monthly Admin and Compliance Fee	11/29/2021	160.00
		Total for Department: 111 City Administration		26,990.52
Department: 112 City Attorney				
47938	Kennedy, Archer & Giffen	Legal fees: Sept 2021	11/09/2021	192.50
47997	Burke,Williams & Sorensen, LLP	Legal services: Sept 2021	11/23/2021	50,549.00

48026	Burke,Williams & Sorensen, LLP	Legal services: Oct 2021	11/29/2021	34,641.00
		Total for Department: 112 City Attorney		85,382.50

Department: 115 Community Planning & Building

47894	Carmel Towing & Garage	Fuel for CPB vehicle	11/03/2021	45.74
47895	De Lage Landen Financial	Dept Copier maint-service contract	11/03/2021	211.71
47899	US Bank	APA conference registration	11/03/2021	150.00
47900	West Coast Signings	Notary Services	11/03/2021	40.00
		Total for Department: 115 Community Planning & Bu		447.45

Department: 116 Police

47914	Allied Universal	Beach patrol services	11/04/2021	2,901.96
47924	Ferguson Enterprises, Inc.	Fire station replacement valve	11/04/2021	72.99
47925	Jacob Clifford	Reimburse for ammunition purchased for training	11/04/2021	168.67
47940	Monterey County Sheriff-Coroner	FY 2021-22 Criminal Justice Information System Ju	11/09/2021	19,416.50
47941	Pacific Gas & Electric	Video cameras citywide	11/09/2021	218.97
47944	Transunion Risk & Alterna	Investigative services for PD-Monthly fee	11/09/2021	95.50
47951	Caltronics/J.J.R Enterprises. Inc	Police Dept copier usage	11/10/2021	559.40
47968	Rachelle Lightfoot	Reimburse: new oven for department	11/10/2021	845.76
47973	T2 Systems Canada Inc.	Digital Iris service FY 2021-22	11/10/2021	125.00
47977	US Bank	Uniform items,meeting costs,fuel, vehicle supplies	11/10/2021	3,348.20
47994	Allied Universal	Beach patrol services	11/23/2021	188.09
48003	Comcast	Police Dept cable services	11/23/2021	52.60
48005	Department of Justice/Accounting Office	Fingerprinting services-Police Dept	11/23/2021	209.00
48008	Jacob Clifford	Reimburse for SWAT conference expenses	11/23/2021	55.79
48019	Veritas CVSA Truth Verification Services	Professional services PD	11/23/2021	350.00
48022	DLB Associates Inc.	IBM Power server software maint renewal	11/29/2021	1,690.00
48024	Alhambra	Water service Police Dept	11/29/2021	219.98
48025	American Messaging	Messaging services	11/29/2021	2.50
48030	Carmel Towing & Garage	Auto repairs-PD vehicles & fuel	11/29/2021	3,023.06
48037	Salinas Valley Pro Squad	Uniform-service clothes	11/29/2021	587.64
		Total for Department: 116 Police		34,131.61

Department: 117 Fire

47930	Municipal Emergency Services	Supplies	11/04/2021	48.91
47946	Alhambra	Water service Fire Dept	11/10/2021	316.70
47955	City Of Monterey	FY 21-22 Fire Contract monthly charges	11/10/2021	222,578.82
47963	Mission Linen Service	Fire Dept-linen service	11/10/2021	119.09
47998	Caltronics/J.J.R Enterprises. Inc	Fire Dept copier usage	11/23/2021	13.34
48011	Mission Linen Service	Fire Dept-Linen service	11/23/2021	238.18

48030	Carmel Towing & Garage	FY 2021-22 Fire Dept fuel purchases	11/29/2021	682.93
		Total for Department: 117 Fire		223,997.97

Department: 118 Ambulance

47916	Bound Tree Medical LLC	Ambulance medical supplies-FY 2021-22	11/04/2021	477.20
47928	Monterey Auto Supply Inc/Napa Auto Parts	Ambulance Dept-auto parts	11/04/2021	11.80
47936	Bound Tree Medical LLC	Ambulance medical supplies-FY 2021-22	11/09/2021	240.14
47950	Bound Tree Medical LLC	Ambulance medical supplies-FY 2021-22	11/10/2021	19.62
47955	City Of Monterey	Ambulance repairs-parts and service	11/10/2021	1,857.62
47996	Bound Tree Medical LLC	Ambulance medical supplies-FY 2021-22	11/23/2021	461.94
48020	Wittman Enterprises, LLC	Billing services Ambulance FY 2021-22	11/23/2021	9,000.76
48030	Carmel Towing & Garage	FY 2021-22 Ambulance Dept fuel purchases	11/29/2021	1,327.34
48031	De Lage Landen Financial	Ambulance Copier Lease FY 2021-22	11/29/2021	71.01
48036	Peninsula Welding & Medical Supply, inc.	Ambulance Dept-Oxygen tanks	11/29/2021	90.30
		Total for Department: 118 Ambulance		13,557.73

Department: 119 Public Works

47913	Ailing House Pest Control	FM pest control FY 2021-2022	11/04/2021	80.00
47915	American Lock & Key	FM keys FY 21-22	11/04/2021	40.58
47919	Cintas Corporation	Uniforms for PW FY 2021-2022	11/04/2021	154.61
47920	City Of Monterey	Sweeper repair August charges	11/04/2021	505.00
47923	Dudek	Drainage and erosion contral plan reviews	11/04/2021	447.50
47926	LSA Associates, Inc	Greenhouse gas emissions analysis	11/04/2021	3,927.50
47927	M & S Building Supply	Supplies-PW Maint	11/04/2021	47.35
47928	Monterey Auto Supply Inc/Napa Auto Parts	Vehicle Supplies FY 2021-2022	11/04/2021	237.70
47931	Ono Consulting	Tree appraisal services	11/04/2021	1,575.00
47932	Rincon Consultants, Inc	Climate action planning	11/04/2021	3,928.75
47933	Scarborough Lumber & Building	FM supplies FY 2021-2022	11/04/2021	176.06
47934	US Bank	Supplies for various city locations and projects	11/04/2021	2,961.39
47946	Alhambra	Water for PW FY 2021-2022	11/10/2021	179.96
47947	Always Under Pressure	Service Call Zone A	11/10/2021	297.50
47952	Carmel Pine Cone	Flyer for Arbor Day Event	11/10/2021	400.00
47954	Cintas Corporation	Uniforms for PW FY 2021-2022	11/10/2021	332.15
47956	De Lage Landen Financial	PW copier maintenance FY 21-22	11/10/2021	205.39
47957	Drought Resistant Nursery	Plants for city landscape	11/10/2021	210.49
47959	Golden State Portables	Extra portabaes for Car Week	11/10/2021	761.75
47960	Granite Rock Company	Supplies FY 2021-2022	11/10/2021	513.24
47961	M & S Building Supply	Supplies-PW Maint	11/10/2021	27.71
47962	M3 Environmental Consulting	Periodic Micro Inspection	11/10/2021	1,097.28
47964	Monterey Auto Supply Inc/Napa Auto Parts	Fire station generator project	11/10/2021	214.94
47965	Office Depot, Inc.	Office Supplies for PW	11/10/2021	215.84
47969	Scarborough Lumber & Building	PW Supplies FY 2021-2022	11/10/2021	28.27
47970	Sentry Alarm Systems	Alarm monitoring Park Branch Library	11/10/2021	231.00

47976	Tope's Tree Service Inc.	Tree work citywide	11/10/2021	2,307.53
47977	US Bank	Leaf blower, supplies	11/10/2021	510.20
47998	Caltronics/J.J.R Enterprises. Inc	Monthly service for PW copier	11/23/2021	34.76
48000	Carmel Glass Company	Window repair at Flanders	11/23/2021	165.00
48002	Cintas Corporation	Uniforms for PW FY 2021-2022	11/23/2021	114.06
48006	Golden State Portables	Portables at Forest Theater	11/23/2021	761.76
48012	MJ Murphy Lumber and Hardware	PW supplies FY 2021-2022	11/23/2021	405.36
48015	Pureserve Building Service	Monthly janitorial services	11/23/2021	16,166.72
48016	Scarborough Lumber & Building	PW Supplies FY 2021-2022	11/23/2021	14.87
48017	Tope's Tree Service Inc.	Tree work citywide	11/23/2021	1,483.50
48018	US Bank	Various supplis for City projects	11/23/2021	1,538.78
48041	Ailing House Pest Control	FM pest control FY 2021-2022	11/29/2021	414.00
48042	Carmel Towing & Garage	PW fuel FY 21-22	11/29/2021	1,980.49
48043	Cintas Corporation	Uniforms for PW FY 2021-2022	11/29/2021	147.04
48044	Dominic Marquez	Reimbursement: Boot allowance per MOU	11/29/2021	163.88
48045	Greenwaste Recovery Inc	Vista Lobos food waste bin	11/29/2021	111.80
48046	Leo Hernandez	Reimbursement: Boot allowance per MOU	11/29/2021	221.02
48047	Martins Irrigation Supply, INC.	Irrigation repair parts	11/29/2021	29.86
48048	Monterey Auto Supply Inc/Napa Auto Parts	Vehicle Supplies FY 2021-2022	11/29/2021	45.00
48049	Pacific Smog	Smog inspection for 3 city vehicles	11/29/2021	119.25
48050	Scarborough Lumber & Building	PW Supplies FY 2021-2022	11/29/2021	127.21
48051	Sentry Alarm Systems	Alarm system with monitoring-First Murphy House	11/29/2021	124.50
48052	Tope's Tree Service Inc.	Tree work citywide	11/29/2021	1,945.95
48053	PSTS, Inc.	Maintenance in PW yard	11/29/2021	710.00
48054	US Bank	Supplies, membership, Arbor Day materials	11/29/2021	2,546.50
		Total for Department: 119 Public Works		50,986.00

Department: 120 Library

47942	Pacific Grove Self Storage	Storage unit for city art	11/09/2021	279.00
48007	Image Sales	Library photo re-takes for ID cards	11/23/2021	46.38
48009	Layer 1 Networks Inc	Sunset Center IT work for Homecrafters event	11/23/2021	682.52
		Total for Department: 120 Library		1,007.90

Department: 121 Community Activities

47937	Carmel Office Supply	Halloween poster on foam board	11/09/2021	65.54
47943	T. Horzen, Inc.	Snow for tree lighting ceremony	11/09/2021	2,024.00
47990	Carmel Pine Cone	Homecrafters' Marketplace ad 11.12.21	11/18/2021	400.00
47993	US Bank	Candy, Halloween & Holiday event supplies	11/18/2021	2,910.47
48001	Carmel Pine Cone	Homecrafters' Marketplace ad 11/19/2021	11/23/2021	400.00
48010	M & S Building Supply	Wooden stakes for Christmas decor	11/23/2021	504.74
		Total for Department: 121 Community Activities		6,304.75

Department: 130 Non-Departmental

47929	Monterey County Tax Collector	Agency taxes and direct charges FY 2021-22	11/04/2021	81,791.36
47941	Pacific Gas & Electric	Gas and electric service citywide FY 2021-22	11/09/2021	12.78
47966	Pacific Gas & Electric	Gas and electric service citywide FY 2021-22	11/10/2021	15.17
48014	Pacific Gas & Electric	Gas and electric service citywide FY 2021-22	11/23/2021	8,649.20
48027	Cal-Am Water Company	Water service citywide FY 2021-22	11/29/2021	8,378.72

Total for Department: 130 Non-Departmental 98,847.23

Department: 311 Capital Projects

47958	Gates and Associates	Annual paving project services	11/10/2021	2,100.00

Total for Department: 311 Capital Projects 2,100.00

Department: 513 Veh & Equip Replacement

48033	J 4 Systems	Migration of Active Network Server	11/29/2021	8,047.00

Total for Department: 513 Veh & Equip Replacement 8,047.00

Grand Total **557,953.76**

November Contract Payments:

Vendor	Contract Amt	Paid through Nov	Contract Balance	
Pen Messenger	$ 122,000.00	$ 26,326.00	$ 95,674.00	
City of Monterey	$2,670,946.00	$ 890,315.28	$ 1,780,630.72	Fire admin services
Dudek	$ 23,500.00	$ 1,067.50	$ 22,432.50	
Rincon	$ 50,500.00	$ 21,178.00	$ 29,322.00	
Pureserve	$ 102,000.00	$ 64,666.88	$ 37,333.12	
Chavan & Assoc.	$ 32,000.00	$ 21,500.00	$ 10,500.00	
LSA Associates	$ 19,990.00	$ 4,555.00	$ 15,435.00	
Tope's Tree Svc	$ 65,000.00	$ 53,046.48	$ 11,953.52	