

July 2022 Check Register

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 110 City Council				
49450	Association of Monterey Bay Area Gov'ts	FY22-23 Jurisdiction Membership Dues	07/14/2022	3,890.00
49465	Monterey County Auditor-Controller	LAFCO Budget allocation FY 22-23	07/14/2022	16,796.08
49466	Monterey County Business Council	Partner Membership FY22-23	07/14/2022	500.00
49472	Peninsula Messenger LLC	Mail service sorting and delivery	07/14/2022	4,464.00
49473	Prism Public Risk Innovation	Excess Workers Compensations 7/1/22-6/30/23	07/14/2022	292.02
49480	Transportation Agency for Monterey County	FY 22-23 Local Agency Contribution	07/14/2022	1,274.00
49499	Carmel Chamber of Commerce	Chamber of Commerce 2022 Annual Mem luncheon	07/21/2022	900.00
Total for Department: 110 City Council				28,116.10
Department: 111 City Administration				
49357	Amazon Web Services Inc	Data and cloud storage fees	07/13/2022	894.68
49359	AT&T	Telephone service citywide FY 2021-22	07/13/2022	2,889.58
49361	Carmel Pine Cone	Legal noticing	07/13/2022	240.00
49363	Comcast	City Hall business cable services	07/13/2022	73.17
49365	Image Sales	Employee ID Badges	07/13/2022	22.07
49366	Iron Mountain	Records storage	07/13/2022	426.47
49367	Jane Wilson	Reimburse for Lactation signs	07/13/2022	69.63
49375	Robert Half	Temporary Payroll help services	07/13/2022	4,560.00
49377	Sprint	Cell service fees, usage and purchases	07/13/2022	29.99
49381	Verizon Wireless	Cell phone usage and phone purchases	07/13/2022	327.15
49383	AT&T/FirstNet	PD Wireless service	07/14/2022	326.47
49394	Carmel Pine Cone	Legal noticing	07/14/2022	495.00
49396	Copies By-The-Sea	Agenda printing	07/14/2022	1,051.53
49403	Office Depot, Inc.	Business office supplies-Adm and Finance	07/14/2022	285.03
49405	Robert Half	Temporary payroll assistance services	07/14/2022	4,560.00
49407	T-Mobile	Monthly cell service and purchases	07/14/2022	1,463.54
49453	Carmel Pine Cone	Legal noticing	07/14/2022	90.00
49455	Corbin Willits System	Financial system monthly enhancement and service fee	07/14/2022	720.79
49458	Digital Deployment	Website support agreement:Maint, training, security	07/14/2022	700.00
49459	ECS Imaging, Inc	LaserFiche annual renewal	07/14/2022	8,605.00
49461	Image Sales	Employee ID Badges	07/14/2022	22.07
49462	InterVision	Threat Prevention subscription & support services	07/14/2022	15,046.64
49469	NEOGOV	Subscription 7/1/22-6/30/23 Job posting service	07/14/2022	9,008.42
49470	Netfile	Annual subscription Charges for Agency Services	07/14/2022	3,200.00
49473	Prism Public Risk Innovation	Excess Wrokers Compensations 7/1/22-6/30/23	07/14/2022	22,018.72
49474	Ryan Ranch Printers	Envelopes, stationary, business card & BL printing	07/14/2022	553.00
49475	Springbrook Software	FY22/23 accounting software subscription	07/14/2022	18,259.61
49483	Zoom Imaging Solutions, Imc.	Business office copier usage fees	07/14/2022	471.89
49497	Alhambra	Water service City Hall	07/21/2022	150.81
49500	Carmel Pine Cone	Legal noticing	07/21/2022	255.00
49502	Comcast Business	NonNGEN internet and recurring charges	07/21/2022	644.82
49505	Robert Half	Temporary payroll assistance services	07/21/2022	3,648.00
49506	Ryan Ranch Printers	Envelopes, stationary, business card & BL printing	07/21/2022	137.46
49509	TCS Total Compensation Systems Inc	GASB 75 Auditing services	07/21/2022	675.00
49510	US Bank	City Clerk Assoc membership & IT purchases & services	07/21/2022	4,661.24
49518	Office Depot, Inc.	Business office supplies-Adm and Finance	07/22/2022	70.52
49521	US Bank	HR ads/subscriptions, seminars, and meetings	07/22/2022	2,235.38
49523	Municipal Resource Group, LLC	Professional fees/City Ambulance and Paid Parking revie	07/22/2022	6,476.96
Total for Department: 111 City Administration				115,365.64
Department: 112 City Attorney				
49386	Sloan Sakai Yeong & Wong	Legal services FY2021-22	07/14/2022	276.00
Total for Department: 112 City Attorney				276.00

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Department: 115 Community Planning & Building				
49349	Peninsula Business Interiors	Office furniture	07/08/2022	13,942.60
49351	Engineered Fire Systems	FY21/22 plan review services for fire plans	07/08/2022	1,687.50
49353	CSG Consultants, Inc.	Building plan review services	07/08/2022	805.50
49360	Brandon Swanson	Reimburse for office chairs for CPB staff following ergonom	07/13/2022	2,604.19
49380	US Bank	Dropbox services	07/13/2022	1,576.51
49393	Carmel Office Supply	Planning Dept printing services	07/14/2022	3,325.02
49473	Prism Public Risk Innovation	Excess Workers Compensations 7/1/22-6/30/23	07/14/2022	16,295.44
49512	Chico State Enterprises-Accts Rec	Scanning & Digitizing Property Files	07/22/2022	3,009.25
49522	FedEx	Shipping fees-PBD	07/22/2022	14.26
49524	One Workplace L Ferrari	Office furniture design and furniture expense-PBD	07/22/2022	19,473.83

Total for Department: 115 Community Planning &	62,734.10
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Department: 116 Police				
49358	AMRON Int.	Protech Intruder G2 Tactical Ballistic Shield - 2 each	07/13/2022	6,686.62
49363	Comcast	Police Dept cable services	07/13/2022	243.18
49364	Community Hospital of the Monterey Peninsula	Lab services PD	07/13/2022	81.00
49369	Lemos Service Inc	Police Dept Auto repairs	07/13/2022	901.39
49371	MOGO Urgent Care	Testing PD	07/13/2022	583.00
49372	Office Depot, Inc.	Office supplies - PD	07/13/2022	225.82
49373	Pacific Gas & Electric	Video cameras citywide	07/13/2022	229.54
49376	Salinas Valley Pro Squad	Uniform-service clothes	07/13/2022	852.02
49378	Summit Uniforms	Specialty uniform expense	07/13/2022	302.97
49387	Transunion Risk & Alterna	Investigative services for PD-Monthly fee	07/14/2022	151.00
49389	Alhambra	Water service Police Dept	07/14/2022	288.02
49390	Allied Universal	Beach patrol	07/14/2022	2,257.08
49392	Caltronics/J.J.R Enterprises. Inc	Police Dept copies usage fees	07/14/2022	207.78
49395	Carmel Towing & Garage	PD-Fuel purchases	07/14/2022	5,217.00
49397	Cypress Coast Ford/Lincoln	PD vehicle repairs	07/14/2022	1,222.30
49399	Lemos Service Inc	Police Dept Auto repairs	07/14/2022	901.39
49400	Monterey County Animal Services	Animal control services	07/14/2022	160.00
49401	Monterey County Sheriff-Coroner	FY 2021-22 Criminal Justice Information System	07/14/2022	20,529.38
49406	Same Day Shred	Police Dept:Shredding services	07/14/2022	45.00
49408	United Public Safety, Inc	Ticketing Platform for PD:Hardware, software & support	07/14/2022	27.47
49409	US Bank	PD Training - Public Safety Training Consortium fee	07/14/2022	1,938.62
49410	Veritas CVSA Truth Verification Services	Professional services PD	07/14/2022	700.00
49451	California Police Chief's Association	Membership through June 30, 2023 Alan Ward	07/14/2022	348.00
49456	County of Monterey, Dept of Emerg Communications	NGEN O&M - Police	07/14/2022	7,220.00
49457	De Lage Landen Financial	Police Dept copier lease	07/14/2022	169.79
49460	Hardee Investigations	Polygraph services - PD candidates	07/14/2022	300.00
49463	Law Enforcement Psychological Serv, Inc	Post employment psychological assessment	07/14/2022	1,200.00
49464	Mission Linen Service	Fire Dept laundry service	07/14/2022	256.56
49468	Monterey Peninsula Regional SRU	SRU Yearly contribution FY 2022-23	07/14/2022	5,000.00
49473	Prism Public Risk Innovation	Primary Workers Compensations 7/1/22-6/30/23	07/14/2022	101,483.53
49476	Summit Uniforms	PD Uniform purchases	07/14/2022	56.88
49478	T2 Systems Canada Inc.	PD:Digital iris services	07/14/2022	75.00
49479	Tracnet Corporation	Annual maintenance MSP	07/14/2022	20,376.98
49481	Veritone, Inc	Annual subscription-State mandated Police Contact Stati	07/14/2022	1,500.00
49501	Comcast	Police Dept cable services	07/21/2022	60.33
49503	Dooley Enterprises, Inc	PD:Ammunition purchase	07/21/2022	8,102.35
49504	Office Depot, Inc.	Police Dept office supplies	07/21/2022	193.33
49507	Rydin Decal	Decals - PD	07/21/2022	830.08
49508	TCB Investigations	Background investigations - PD	07/21/2022	1,500.00
49510	US Bank	Police Dept training class fee	07/21/2022	750.00
49516	Carmel Office Supply	Police Dept Shipping fees	07/22/2022	1,307.57
49517	Department of Justice/Accounting Office	Fingerprinting services	07/22/2022	96.00
49520	Proforce Law Enforcement	PD Gun purchase	07/22/2022	1,472.71
49521	US Bank	PD Seminar expense	07/22/2022	250.00

Total for Department: 116 Police	196,299.69
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Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 117 Fire				
49362	City Of Monterey	FY 21-22 Fire Contract monthly charges	07/13/2022	222,578.82
49370	Mission Linen Service	Laundry service	07/13/2022	121.09
49385	Caltronics/J.J.R Enterprises. Inc	Fire Dept copier usage	07/14/2022	11.37
49389	Alhambra	Water service Fire Dept	07/14/2022	350.87
49391	Allstar Fire Equipment Inc	Turnouts for new employee - 1 pant, 1 jacket	07/14/2022	2,827.36
49395	Carmel Towing & Garage	Fire Dept-Vehicle repairs	07/14/2022	1,258.97
49456	County of Monterey, Dept of Emerg Communications	Dispatch service-Amb	07/14/2022	6,059.00
49496	City Of Monterey	June 2022 Fire-Amb contract	07/21/2022	11,088.88
Total for Department: 117 Fire				244,296.36
Department: 118 Ambulance				
49362	City Of Monterey	FY 2021-22 Ambulance Agreement-Overtime expenses	07/13/2022	22,321.00
49374	Peninsula Welding & Medical Supply, inc.	Ambulance Dept-Oxygen/hazardous materials transport	07/13/2022	142.07
49381	Verizon Wireless	Ambulance Vehicles air cards FY 21-22	07/13/2022	1,149.54
49388	Wittman Enterprises, LLC	Ambulance billing services June 2022	07/14/2022	4,285.30
49395	Carmel Towing & Garage	Amb gas expense	07/14/2022	1,764.77
49454	City Of Monterey	FY 2022-23 Ambulance Administration fee	07/14/2022	1,996.96
49457	De Lage Landen Financial	Ambulance Copier lease	07/14/2022	71.01
49473	Prism Public Risk Innovation	Excess Workers Compensations 7/1/22-6/30/23	07/14/2022	54,100.11
49498	Bound Tree Medical LLC	Medical supplies	07/21/2022	417.89
Total for Department: 118 Ambulance				86,248.65
Department: 119 Public Works				
49350	Iverson Tree Service	Tree work as directed by City Forester	07/08/2022	3,400.00
49354	Cleve Waters	Reinbursement for work boots FY 21/22 per MOU	07/08/2022	220.90
49355	Carmel Towing & Garage	Fuel for PW 6/1/22 PW fuel	07/08/2022	2,995.45
49402	Municipal Resource Group, LLC	Recruitment services	07/14/2022	3,600.00
49411	Ailing House Pest Control	FM pest control FY 2021-2022	07/14/2022	2,400.00
49412	Alhambra	PW Water Service	07/14/2022	317.64
49413	American Lock & Key	Replace the faulty access & intercom systems for PD.	07/14/2022	4,412.52
49414	Applied Marine Sciences	ASBS watershed sampling FY 2021-2022	07/14/2022	6,270.00
49416	Caltronics/J.J.R Enterprises. Inc	Copier lease	07/14/2022	101.37
49417	Carmel Area Wastewater District	Restaurant inspections FY 2021-2022	07/14/2022	3,423.64
49418	Carmel Towing & Garage	Fuel for June City Vehicles - June Fuel	07/14/2022	3,065.28
49419	Chemtek, Inc	10 Gallons of Pave Pro asphalt release agent	07/14/2022	429.22
49420	Chico State Enterprises-Accts Rec	PM for web server 6/30/22	07/14/2022	1,500.00
49421	Cintas Corp 2 (First Aid)	Restock of first aid supplies at City facilities 6/23/22	07/14/2022	333.68
49422	Cintas Corporation	Uniforms for PW FY 2021-2022	07/14/2022	168.13
49423	De Lage Landen Financial	PW copier maintenance FY 21-22	07/14/2022	421.06
49424	Dudek	Environmental support: Drainage & erosion control plan	07/14/2022	3,555.00
49425	Edges Electrical Group	FM electrical supplies FY 2021-2022	07/14/2022	141.39
49426	Ennis-Flint Inc	7 cases of 12" thermoplastic	07/14/2022	1,216.64
49427	Ferguson Enterprises, Inc.	FM plumbing supplies FY 2021-2022	07/14/2022	1,223.86
49428	Florence Filter Corp	Citywide MERV filtration system filters.	07/14/2022	3,652.62
49429	Golden State Portables	Monthly rental at FT. fo April 2022. 5/1/22	07/14/2022	1,723.50
49430	Granite Construction Company	Hot mix berms 5/5/22	07/14/2022	731.44
49431	Granite Rock Company	Supplies FY 2021-2022	07/14/2022	1,114.94
49432	Green Valley Landscape Inc.	troubleshoot water feature 6/20/22	07/14/2022	2,866.85
49433	IWORQ	Tree permit management. 6/1/22	07/14/2022	3,522.00
49435	Lakeside Nursery	Trees for Ocean Median Islands 96642	07/14/2022	1,148.47
49436	M & S Building Supply	PW/FM supplies 4/27/22	07/14/2022	11.62
49437	Marina Backflow Company	FM backflow repairs FY 2021-2022	07/14/2022	65.00
49438	Mirage Window Cleaning	Window cleaning at city buildings 6/16/22	07/14/2022	650.00
49439	MJ Murphy Lumber and Hardware	Fence repair at Topres and 1st 6/22/22	07/14/2022	148.53
49440	Monterey Peninsula Engineering	Emergency sand redistribution at Del Mar	07/14/2022	9,127.72
49443	Ross Roofing Inc	Roof repairs at PBL	07/14/2022	3,784.00
49444	Save The Whales	Recycling outreach	07/14/2022	5,000.00
49445	Scarborough Lumber & Building	PW Supplies FY 2021-2022	07/14/2022	359.10
49446	Sentry Alarm Systems	HML Alarm monitoring 6/15/22	07/14/2022	375.00
49447	Tope's Tree Service Inc.	Tree services citywide as directed by City Forester	07/14/2022	7,802.50
49448	US Bank	Training and supplies for PW-RC-1816	07/14/2022	758.59
49473	Prism Public Risk Innovation	Excess Workers Compensations 7/1/22-6/30/23	07/14/2022	69,959.77
Total for Department: 119 Public Works				151,997.43

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Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 120 Library				
49467	Monterey County Pops!	4th July advertising	07/14/2022	1,523.50
49471	Pacific Grove Self Storage	Storage Unit - Document storage	07/14/2022	307.00
49473	Prism Public Risk Innovation	Primary Workers Compensations 7/1/22-6/30/23	07/14/2022	16,242.08
Total for Department: 120 Library				18,072.58
Department: 121 Community Activities				
49393	Carmel Office Supply	Farmers' market no dog posters/embroidery on 12 aprons	07/14/2022	501.98
49473	Prism Public Risk Innovation	Excess Workers Compensations 7/1/22-6/30/23	07/14/2022	5,341.33
Total for Department: 121 Community Activities				5,843.31
Department: 122 Economic Revitalization				
49452	Carmel Chamber of Commerce	Visitor Center operations support-current year	07/14/2022	30,250.00
49477	Sunset Cultural Center Inc.	Current fiscal year Operating Grant Q1 22-23	07/14/2022	187,500.00
49482	Visit Carmel	City - Marketing and development July-Sept 2022	07/14/2022	30,000.00
Total for Department: 122 Economic Revitalizator				247,750.00
Department: 130 Non-Departmental				
49373	Pacific Gas & Electric	Citywide gas & electric services	07/13/2022	37.71
49382	Alliant Insurance Services	FY 2021-22 Liability Policy premiums	07/14/2022	3,700.00
49404	Pacific Gas & Electric	Citywide gas & electric services	07/14/2022	1,169.24
49449	Alliant Insurance Services	Liability Policy premiums:ACIP Crime Renewal	07/14/2022	2,002.35
49473	Prism Public Risk Innovation	Optional Excess Liability Program 7/1/22-6/30/2023	07/14/2022	705,820.00
49519	Pacific Gas & Electric	Citywide gas & electric services	07/22/2022	13,060.73
Total for Department: 130 Non-Departmental				725,790.03
Department: 311 Capital Projects				
49424	Dudek	MTNP improvements	07/14/2022	9,407.23
49434	John Ley's Tree Service	Tree work as directed by City Forester	07/14/2022	3,180.00
49441	Native Solutions	North Dunes Restoration Project	07/14/2022	1,500.00
Total for Department: 311 Capital Projects				14,087.23
Department: 411 Debt Service				
49456	County	NGEN debt service	07/14/2022	16,753.00
Total for Department: 411 Debt Service				16,753.00
Department: 513 Veh & Equip Replacement				
49368	L3Harris Technologies Inc.	CIP Replace radio antenna Carmel PD	07/13/2022	58,558.01
49398	L3Harris Technologies Inc.	CIP Replace radio antenna Carmel PD	07/14/2022	491.63
49415	Cal Coast Electric, Inc	Park Branch Library generator replacement	07/14/2022	19,479.37
49442	Pacific Coast Trane Controls	Sunset Center HVAC Controls Upgrade	07/14/2022	13,451.00
Total for Department: 513 Veh & Equip Replacem				91,980.01
Grand Total				2,005,610.13

Schedule of Contract Payments - July

Vendor	Contract Amt	Paid thru July	Contract Balance	
Pen Messenger	\$ 122,000.00	\$ 61,270.00	\$ 60,730.00	
City of Monterey	\$ 2,670,946.00	\$ 2,670,945.84	\$ 0.16	Fire admin services
Tope's Tree Service	\$ 65,000.00	\$ 62,176.15	\$ 2,823.85	
West Coast Arborists	\$ 160,000.00	\$ 121,024.08	\$ 38,975.92	
John Ley's Tree Service	\$ 70,000.00	\$ 43,758.67	\$ 26,241.33	
J4 Systems	\$ 38,840.70	\$ 26,179.00	\$ 12,661.70	
Pureserve	\$ 204,000.00	\$ 194,000.64	\$ 9,999.36	
Rincon	\$ 50,500.00	\$ 45,167.75	\$ 5,332.25	
Dudek	\$ 75,000.00	\$ 50,600.92	\$ 24,399.08	
LSA Associates	\$ 22,820.00	\$ 21,516.25	\$ 1,303.75	
4Leaf Inc.	\$ 24,999.00	\$ 24,491.25	\$ 507.75	