

## December 2022 Check Register

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 000 ____				
50421	Dept of Health Care Services-Accounting/Cashiers	GEMT QAF Current fiscal year	12/22/2022	11,604.51
50434	Monterey County Convention & Visitors Bureau	TID Remittance Sep-Oct 2022	12/22/2022	57,085.38
50453	Visit Carmel	CHID Remittance Sep-Oct 2022 Admin fee	12/22/2022	326,797.01
Total for Department: 000 ____				395,486.90
Department: 110 City Council				
50288	Carmel Chamber of Commerce	Business level membership	12/02/2022	445.00
50326	Dave Potter	Reimburse for Mayors dinner 12/2/22	12/09/2022	325.29
50337	Peninsula Messenger LLC	Mail service sorting and delivery	12/09/2022	4,560.00
Total for Department: 110 City Council				5,330.29
Department: 111 City Administration				
50291	Comcast	City Hall business cable service	12/02/2022	73.32
50292	Corbin Willits System	MOM Financial system monthly fee	12/02/2022	720.79
50298	Iron Mountain	Records storage service	12/02/2022	716.26
50299	J 4 Systems	Billable services for Systems Engineer	12/02/2022	360.00
50300	KnowBe4 USA	Admin IT Training Subscription	12/02/2022	3,090.60
50305	Municipal Resource Group, LLC	Consulting services-Admin	12/02/2022	2,617.50
50306	Office Depot, Inc.	Business office supplies-Admin/Finance	12/02/2022	305.84
50307	Pitney Bowes Global Fin S	Postage meter lease	12/02/2022	836.55
50311	Universal Staffing Inc	Temporary staffing services:Front desk, City Hall	12/02/2022	1,680.55
50313	Wageworks,Inc	Healthcare monthly Admin and Compliance Fee	12/02/2022	190.00
50315	Alhambra	Water service City Hall	12/09/2022	176.40
50317	Amazon Web Services Inc	Data and cloud storage fees	12/09/2022	882.12
50319	AT&T	Telephone service citywide	12/09/2022	2,922.63
50324	Code Publishing Company	Municipal code updates, electronic, web and paper	12/09/2022	562.50
50327	Digital Deployment	Website support agreement:Maint, training, security and updates	12/09/2022	700.00
50329	J 4 Systems	Billable services for Systems Engineer	12/09/2022	120.00
50330	Johnson, Roberts & Assoc., Inc	HR: Pre-Employment	12/09/2022	70.00
50332	Logik Systems Inc	PRA software	12/09/2022	429.25
50335	Office Depot, Inc.	Office supplies - Finance and Admin	12/09/2022	147.39
50339	Richard Rerig	Reimburse for eye exam per contract	12/09/2022	49.00
50340	Robert Half	Temporary payroll assistance services	12/09/2022	27,505.32
50341	Sprint	Cell service fees, usage and purchases	12/09/2022	29.99
50344	T-Mobile	Monthly cell service, usage and purchases	12/09/2022	1,463.54
50347	Universal Staffing Inc	Temporary staffing services:Front desk, City Hall	12/09/2022	5,968.85
50350	Verizon Wireless	Cell phone usage and sales	12/09/2022	326.99
50352	Zoom Imaging Solutions, Inc.	Business office copier usage fees	12/09/2022	252.94
50353	Agnes Martelet	5 Year Service Award	12/16/2022	50.00
50357	Ashlee Wright	10 Year Service Award	12/16/2022	100.00
50363	Cleve Waters	15 Year Service Award	12/16/2022	150.00
50367	Dasher Technologies, Inc	Artic Wolf Security Program-NASPO Master Agreement	12/16/2022	26,729.89
50369	David Jedinak	10 Year Service Award	12/16/2022	100.00
50374	Hinderliter, De Llamas & Associates	Sales/transactions tax auditing services	12/16/2022	854.16
50375	Isaac Eckel	10 Year Service Award	12/16/2022	100.00
50376	Johnson, Roberts & Assoc., Inc	HR: Pre-Employment	12/16/2022	17.50
50377	Lisa Johnson	35 Year Service Award	12/16/2022	400.00
50379	Marnie Waffle	5 Year Service Award	12/16/2022	50.00
50380	Melissa Webster	15 Year Service Award	12/16/2022	150.00
50388	Robert Half	Temporary payroll assistance services	12/16/2022	4,329.60
50389	Robert Harary	5 Year Service Award	12/16/2022	50.00
50392	Traffic Patterns	Recruitment services, NEOGOV implementation and on-call Human R	12/16/2022	756.25
50395	US Bank	Neo Gov Job advertising	12/16/2022	255.00
50395	US Bank	Nor Cal HR Conference Registration	12/16/2022	175.00
50395	US Bank	Nor Cal HR Conference - Refreshments	12/16/2022	1,299.56
50395	US Bank	CCMF Conference/Seminar	12/16/2022	550.00
50395	US Bank	NY Times Digital Subscription	12/16/2022	17.00
50395	US Bank	Refreshments	12/16/2022	84.55
50414	Carmel Pine Cone	Legal noticing	12/22/2022	255.00

50418	Comcast Business	NonNGEN internet and recurring charges	12/22/2022	644.82
50419	Copies By-The-Sea	Agenda printing services	12/22/2022	779.12
50420	Corbin Willits System	MOM Financial system monthly fee	12/22/2022	720.79
50427	Image Sales	Employee ID Badges	12/22/2022	35.41
50428	J 4 Systems	Billable services for Systems Engineer	12/22/2022	120.00
50435	Municipal Resource Group, LLC	Consulting services-Admin	12/22/2022	1,250.00
50437	Office Depot, Inc.	Office supplies - Finance and Admin	12/22/2022	59.58
50440	Pitney Bowes Bank Inc Purchase Power	Postage-meter refills Acct:8000-9090-0148-6161	12/22/2022	29.00
50442	Robert Half	Temporary payroll assistance services	12/22/2022	8,659.20
50448	T-Mobile	Monthly cell service, usage and purchases	12/22/2022	42.13
50449	Toshiba Financial Service	Copier use Business office	12/22/2022	373.06
50451	US Bank	Cal Cities Registration	12/22/2022	625.00
50451	US Bank	Carmel Chamber Awards of Excellence event	12/22/2022	2,250.00
50451	US Bank	Training refund	12/22/2022	-475.00
50451	US Bank	C Theis plaque	12/22/2022	273.13
50451	US Bank	HR subscription - Metrofax	12/22/2022	11.95
50451	US Bank	IT telephone - Junction Networks	12/22/2022	1,203.71
50451	US Bank	IT subscriptions - Zoom, Google, Microsoft, Freshworks	12/22/2022	1,664.30
50451	US Bank	IT equipment - Amazon	12/22/2022	215.44
50452	Verizon Wireless	Cell phone usage and sales	12/22/2022	1,236.94

Total for Department: 111 City Administration	108,390.42
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Department: 112 City Attorney

50309	Sloan Sakai Yeong & Wong	HR Consulting Services	12/02/2022	46.00
50320	Best Best & Krieger, Attorney At Law	Legal fees:Telecommunications issue, Verizon litigation	12/09/2022	28,702.25
50321	Burke,Williams & Sorensen, LLP	Legal costs-FY 22-23 Labor Negotiations	12/09/2022	18,268.50

Total for Department: 112 City Attorney	47,016.75
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Department: 116 Police

50287	Caltronics/J.J.R Enterprises. Inc	Police Dept copier usage fees	12/02/2022	118.46
50291	Comcast	PD Cable services	12/02/2022	243.19
50293	County of Monterey, Dept of Emerg Communications	Alert & Warning System-Annual	12/02/2022	7,848.00
50294	Critical Reach, Inc.	APBnet Annual Support fee	12/02/2022	220.00
50295	DLB Associates Inc.	3 1 Yr IBM Hardware Maintenance contract	12/02/2022	2,888.00
50302	Monterey County Animal Services	Animal control services	12/02/2022	239.00
50303	Monterey County Sheriff-Coroner	Criminal Justice Information System fees	12/02/2022	20,411.88
50308	Proforce Law Enforcement	Replace duty firearms-Police Dept	12/02/2022	3,892.47
50310	Timothy Ament	Reimburse for tuition - CJ 303	12/02/2022	960.00
50312	Verizon Wireless	Air cards for MDT's	12/02/2022	635.35
50318	ArmorerLink	Annual subscription:Firearm management system	12/09/2022	2,400.00
50325	Covanta Envir Solutions LLC	PD-Evidence disposal services	12/09/2022	401.10
50335	Office Depot, Inc.	Police Dept office supplies	12/09/2022	291.14
50343	T2 Systems Canada Inc.	PD:Digital iris services	12/09/2022	75.00
50346	United Public Safety, Inc	Ticketing Platform for PD:Hardware, software, tech support and d	12/09/2022	9.98
50349	Veritas CVSA Truth Verification Services	PD: Professional services	12/09/2022	350.00
50356	Alhambra	Water service-PD	12/16/2022	229.17
50358	AT&T/FirstNet	PD Wireless services	12/16/2022	89.40
50361	Carmel Towing & Garage	PD Towing expense	12/16/2022	322.50
50365	Comcast	PD Cable services	12/16/2022	60.34
50370	De Lage Landen Financial	Police Dept copier lease	12/16/2022	161.70
50415	Carmel Towing & Garage	PD Towing expense	12/22/2022	485.95
50429	Lexipol LLC	Annual Law Enforcement Training and Policy Manuals	12/22/2022	12,496.46
50446	Seaside Chrysler, Dodge, Jeep	PD Vehicle repairs	12/22/2022	4,438.15
50450	Transunion Risk & Alterna	PD: Monthly fee for information services	12/22/2022	75.00
50451	US Bank	PD car washes	12/22/2022	62.65
50451	US Bank	PD Offices expense	12/22/2022	750.11
50451	US Bank	PD CERT promotion expense	12/22/2022	53.53
50455	Carmel Towing & Garage	FY 22-23 Fuel charges PD	12/30/2022	4,185.14
50456	Comcast	PD Cable services	12/30/2022	243.19
50457	Community Hospital of the Monterey Peninsula	Testing services for Police Dept	12/30/2022	27.00
50458	County of Monterey, Dept of Emerg Communications	FY 2022-23 Q3 Remittance	12/30/2022	7,848.00

Total for Department: 116 Police	72,511.86
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Department: 117 Fire

50285	Alhambra	Water service Fire Dept	12/02/2022	184.25
50290	City Of Monterey	FY 2022-23 Monthly fee:Interim Fire Admin/Emerg Incident Mgmt	12/02/2022	245,061.57
50293	County of Monterey, Dept of Emerg Communications	Dispatch service-Amb	12/02/2022	6,059.00
50301	Mission Linen Service	Fire Dept laundry service	12/02/2022	135.47
50314	Alert-All Corp	Fire Dept:Community promotion items	12/09/2022	499.39
50334	Mission Linen Service	Fire Dept laundry service	12/09/2022	121.09
50373	First Alarm	Alarm services-Fire Station	12/16/2022	289.44
50381	Mission Linen Service	Fire Dept laundry service	12/16/2022	121.09
50412	Caltronics/J.J.R Enterprises. Inc	Fire Dept copier usage fees	12/22/2022	16.00
50425	First Alarm	Alarm services-Fire Station	12/22/2022	309.12
50432	Mission Linen Service	Fire Dept laundry service	12/22/2022	270.94
50454	Caltronics/J.J.R Enterprises. Inc	Fire Dept copier usage fees	12/30/2022	14.44
50455	Carmel Towing & Garage	Fire Dept gas expense (E15)	12/30/2022	715.61
50458	County of Monterey, Dept of Emerg Communications	FY 2022-23 Q3 Remittance	12/30/2022	6,059.00

Total for Department: 117 Fire	259,856.41
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Department: 118 Ambulance

50286	Bound Tree Medical LLC	Medical supplies	12/02/2022	385.55
50290	City Of Monterey	FY 2022-23 Ambulance Administration fee	12/02/2022	1,996.96
50312	Verizon Wireless	Machine to machine activity	12/02/2022	649.39
50338	Peninsula Welding & Medical Supply, inc.	Ambulance Dept-Oxygen/hazardous materials transport service	12/09/2022	145.02
50370	De Lage Landen Financial	Ambulance Copier lease	12/16/2022	71.01
50397	Wittman Enterprises, LLC	Ambulance billing service	12/16/2022	2,906.68
50417	City Of Monterey	FY 2022-23 Ambulance-Overtime reimbursment for staffing Mty Fire	12/22/2022	5,888.13
50455	Carmel Towing & Garage	Amb Dept gas expense (7166)	12/30/2022	1,496.97
50459	Verizon Wireless	Machine to machine activity	12/30/2022	14.04

Total for Department: 118 Ambulance	13,553.75
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Department: 119 Public Works

50323	City Of Monterey	Repair charges for City vehicles	12/09/2022	1,385.56
50328	Hayward Lumber	Supplies for Forestry. 11/14/22 #32165153-00	12/09/2022	137.73
50342	State Water Resources Control Board (SWRCB)	Annual permit fee	12/09/2022	7,067.00
50345	Tom Lang	Reimbursement for boots, per MOU 2022	12/09/2022	180.25
50348	US Bank	PW Forestry Supplies - Home Depot	12/09/2022	229.16
50348	US Bank	PW Forestry books	12/09/2022	401.25
50348	US Bank	APWA Renewal	12/09/2022	222.00
50348	US Bank	ASCE Membership dues	12/09/2022	310.00
50348	US Bank	Hotel during CASQA Conference	12/09/2022	631.44
50348	US Bank	PW Admin - Supplies	12/09/2022	43.28
50351	West Market Transmissions	Unit 5 transmsion. 11/9/22 #003396	12/09/2022	1,121.03
50354	Ailing House Pest Control	City Wide Pest Control	12/16/2022	434.00
50355	Airtec Inc	HVAC work for City Facilities	12/16/2022	428.00
50360	California Marine Sanctuary Foundation	Dry weather sampling	12/16/2022	2,076.80
50361	Carmel Towing & Garage	PW Streets - Fuel for PW vehicles	12/16/2022	2,974.31
50362	Cintas Corporation	PW Uniform Service 21/22 FY	12/16/2022	901.91
50364	Coast Counties Glass, Inc.	Glass repair for City Facilities	12/16/2022	160.00
50366	Conte's Generator Service	PW/FM Emergency generator services	12/16/2022	1,400.00
50368	Davey Resource Group, Inc.	Tree Keeper subscription	12/16/2022	10,000.00
50370	De Lage Landen Financial	PW Copier monthly lease-	12/16/2022	205.40
50371	Drought Resistant Nursery	Trees/plants for Forestry City projects. 12/1/22 #261602	12/16/2022	90.51
50378	M & S Building Supply	FACILITY MAINT. DIVISION - Supplies	12/16/2022	10.91
50383	Napa Auto Parts	PW Streets - Vehicle Supplies	12/16/2022	285.97
50384	Office Depot, Inc.	PW/FM/Forestry - Office Supplies FY 2023	12/16/2022	54.09
50386	Pacific Smog	Smog for Unit 20 10/31/22 #855	12/16/2022	41.75
50387	PSTS, Inc.	Services:Pumping oil-water separator	12/16/2022	663.75
50390	Scarborough Lumber & Building	PW Streets - Supplies	12/16/2022	251.91
50393	Uline Inc.	PW Streets - Safety Supplies	12/16/2022	876.20
50409	Ailing House Pest Control	City Wide Pest Control	12/22/2022	354.00
50410	Airtec Inc	HVAC work for City Facilities	12/22/2022	182.00
50412	Caltronics/J.J.R Enterprises. Inc	Copier Contract PUBLIC WORKS - FY22/23	12/22/2022	146.44
50413	Carmel Cares-Dale Byrne, President	Landscaping work	12/22/2022	2,700.00
50415	Carmel Towing & Garage	PW Streets - Fuel for PW vehicles	12/22/2022	2,586.46
50416	Cintas Corporation	PW Uniform Service 21/22 FY	12/22/2022	690.64

50422	Drought Resistant Nursery	Flowers for City locations. 11/29/22 #261572	12/22/2022	998.78
50423	Eco Office Inc.Creative Office Solutions	PW Modular Furniture	12/22/2022	9,593.52
50424	Edges Electrical Group	Electrical supplies for City Facilities	12/22/2022	26.18
50426	Granite Rock Company	PW Streets-Supplies	12/22/2022	713.32
50430	M3 Environmental Consulting	Limited asbestos and lead sampling 7/19/22 #2224201	12/22/2022	1,000.00
50431	Marina Backflow Company	PW/FM backflow maintenance & repairs	12/22/2022	390.00
50433	MJ Murphy Lumber and Hardware	PW Streets - Lumber	12/22/2022	1,564.08
50436	Mutt Mitt	Mutt Mitts 80 cases	12/22/2022	5,942.33
50437	Office Depot, Inc.	PW/FM/Forestry - Office Supplies FY 2023	12/22/2022	613.16
50439	Pacific Smog	Smog Inspections 12/15/22 #907	12/22/2022	306.25
50441	Poe's Plumbing & Backflow	Plumbing repairs City facilities	12/22/2022	655.30
50443	Salinas Valley Ford Sales	Mirror for unit 6 11/21/22 36345	12/22/2022	75.76
50444	Sara Davis	Supplies for City Forester	12/22/2022	131.08
50445	Scarborough Lumber & Building	PW Streets - Supplies	12/22/2022	650.19
50451	US Bank	Supplies for Facilities Maintenance	12/22/2022	1,181.02
50451	US Bank	Supplies for Streets	12/22/2022	318.63
50451	US Bank	Supplies for Forestry	12/22/2022	355.03

Total for Department: 119 Public Works	63,758.38
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Department: 120 Library

50336	Pacific Grove Self Storage	Storage Unit - Document storage	12/09/2022	353.00
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Total for Department: 120 Library	353.00
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Department: 121 Community Activities

50289	Carmel Pine Cone	Holiday Celebration ad 11.25.22	12/02/2022	425.00
50296	Golden State Portables	Porta potties and wash stations for Homecrafters' Marketplace 11	12/02/2022	2,300.00
50304	Monterey Lighting	500' feet of wire with sockets and bulbs for Ocean/Monte Verde m	12/02/2022	537.50
50322	Carmel Pine Cone	Holiday Celebration ad 12.02.22	12/09/2022	425.00
50331	Kelly Productions	Santa for Holiday Celebration event 12.2.22	12/09/2022	485.00
50382	Monterey Lighting	Tax for invoice #117122 PO # 2023000518	12/16/2022	794.96
50391	Tigerlilly Florist&Gifts	Veteran's Day Ceremony wreath and flowers	12/16/2022	447.94
50437	Office Depot, Inc.	calendars - wall & desk	12/22/2022	58.91
50451	US Bank	string lights, net lights, decorations, lunch for staff working	12/22/2022	1,143.92
50451	US Bank	Chic Rentals - stages for holiday celebration	12/22/2022	2,811.90

Total for Department: 121 Community Activities	9,430.13
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Department: 122 Economic Revitalization

50447	Sunset Cultural Center Inc.	Current fiscal year Operating Grant	12/22/2022	187,500.00
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Total for Department: 122 Economic Revitalization	187,500.00
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Department: 130 Non-Departmental

50316	Alliant Insurance Services	Current year Liability Policy premiums	12/09/2022	250.00
50385	Pacific Gas & Electric	Citywide gas & electric services	12/16/2022	12,858.18
50438	Pacific Gas & Electric	Citywide gas & electric services	12/22/2022	214.18

Total for Department: 130 Non-Departmental	13,322.36
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Department: 311 Capital Projects

50333	M3 Environmental Consulting	Asbestos & Lead Testing MTNP Water Tank removal 11/23/22 #2241	12/09/2022	1,193.56
50348	US Bank	ADA Upgrades - Fountains	12/09/2022	283.71
50359	Ausonio, Inc	HML Carpet replacement	12/16/2022	14,935.00
50372	Dudek	MTNP Improvements	12/16/2022	4,026.25
50396	Wallace Group	Project management CIP Drainage System Repairs	12/16/2022	6,559.75
50408	4Leaf, Inc	Infrastructure resilience pilot project 12/14/22 #J4042-04C	12/22/2022	10,018.75
50411	Ausonio, Inc	City Hall retaining wall repair	12/22/2022	5,580.00

Total for Department: 311 Capital Projects	42,597.02
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Department: 411 Debt Service

50394	US Bank	PIA 2020 Refunding lease rev bonds Sunset Center	12/16/2022	2,000.00
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Total for Department: 411 Debt Service	2,000.00
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Grand Total	1,221,107.27
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Schedule of Contract Payments - December

Vendor	Contract Amt	Paid thru Dec	Contract Balance	
Pen Messenger	\$ 122,000.00	\$ 84,070.00	\$ 37,930.00	
City of Monterey *	\$ 2,839,443.00	\$ 1,345,385.65	\$ 1,494,057.35	Fire Admin
Tope's Tree Service	\$ 65,000.00	\$ 89,200.83	\$ (24,200.83)	
West Coast Arborists	\$ 160,000.00	\$ 121,024.08	\$ 38,975.92	
John Ley's Tree Service	\$ 70,000.00	\$ 55,677.67	\$ 14,322.33	
J4 Systems	\$ 38,840.70	\$ 28,699.00	\$ 10,141.70	
Pureserve *	\$ 250,000.00	\$ 105,706.75	\$ 144,293.25	
Rincon	\$ 50,500.00	\$ 45,167.75	\$ 5,332.25	
Dudek	\$ 75,000.00	\$ 70,990.67	\$ 4,009.33	
4Leaf Inc.	\$ 179,800.00	\$ 22,832.50	\$ 166,986.25	

\* FY2022-2023 Budget