

Capitola City Council

Agenda Report



Meeting: August 22, 2024
From: Finance Department
Subject: City Check Registers

Recommended Action: Approve check registers dated July 19, 2024, July 26, 2024, and August 2, 2024.

Account: City Main				
Date	Starting Check #	Ending Check #	Payment Count	Amount
07/19/2024	106712	106797	91	\$ 450,991.36
07/26/2024	106798	106843	46	\$ 626,339.09
08/02/2024	106844	106915	80	\$ 2,931,792.67

The main account check register dated July 12, 2024, ended with check #10711.

Account: Payroll				
Date	Starting Check/EFT #	Ending Check/EFT #	Payment Count	Amount
07/19/2024	-	-	-	-
07/26/2024	25674	25829	156	\$ 280,219.05
08/02/2024	5867	5877	11	\$ 19,131.89

The payroll account check register dated July 12, 2024, ended with check #5866.

Following is a list of payments issued for more than \$10,000 and descriptions of the expenditures:

Check/EFT	Issued to	Dept	Description	Amount
106722	Burke Williams and Sorensen LLP	CM	June Legal Services	\$ 53,040.62
106732	Complete Paperless Solutions	CM	Laserfiche Cloud Services Subscription	\$ 16,225.00
106737	CSW Struber Stroeh Engineering Group	PW	Stockton Ave Bridge Repairs	\$ 19,888.19
106754	Kimley Horn and Associates	PW	Park Ave Traffic Calming Project Services	\$ 13,746.00
106765	Pacific Gas & Electric	PW	July Monthly Utilities	\$ 17,918.57
106772	Santa Cruz County Animal Shelter	PD	Quarterly Animal Services Contribution	\$ 52,997.20
106779	Soquel Creek Water District	PW	Monthly Water Services & Irrigation	\$ 15,957.68
1752	CalPERS Member Services Division	CM	PERS Contributions PPE 7/6/24	\$ 66,687.33

1753	Employment Development Department	CM	State Taxes PPE 7/6/24	\$ 14,162.24
1754	Internal Revenue Service	CM	Federal Taxes & Medicare PPE 7/6/24	\$ 50,342.16
1756	Voya Financial	CM	Employee 457 Contributions PPE 7/6/24	\$ 11,215.21
106800	Anderson Pacific Engineering Construction	PW	Stockton Ave Bridge Repairs	\$ 277,590.00
106801	Bear Electrical Solutions	PW	Uninterruptible Power Supply System	\$ 59,515.00
106807	CALE America Inc	PD	Parking Meters	\$ 21,789.34
106808	Community Bridges	CDD	Meals on Wheels April – June 2024	\$ 53,751.70
106811	Ecosystems West Consulting Group	PW	Biological Consulting Services for Park at Rispin	\$ 13,429.50
106812	Elk Grove Auto Group	PD	2023 Dodge Chargers (2)	\$ 97,648.80
106822	Kimley Horn and Associates Inc	PW	Bay Ave / Hill St Intersection Analysis Services	\$ 23,540.30
106829	MV Transportation Inc	PW	Beach Shuttle June 2024	\$ 18,600.00
106869	iWorQ Systems Inc	CDD	CDD & PW Software FY2025	\$ 10,375.00
106891	Second Harvest Food Bank	CDD	CDBG Grant April – June 2024	\$ 16,960.62
1758	CalPERS Fiscal Services Division	CM	FY 2024-2025 PERS UAL Prepayment	\$ 2,552,124.00
1759	CalPERS Health Insurance	CM	August Health Insurance	\$ 76,033.81
1760	CalPERS Member Services Division	CM	PERS Contributions PPE 7/20/2024	\$ 67,265.72
1761	Employment Development Department	CM	State Taxes PPE 7/20/2024	\$ 15,055.48
1762	Internal Revenue Service	CM	Federal Taxes & Medicare PPE 7/20/2024	\$ 53,467.75

Attachments:

1. 07-19-24 Check Register
2. 07-26-24 Check Register
3. 08-02-24 Check Register

Report Prepared By: Luis Ruiz, Accountant I

Reviewed By: Julia Gautho, City Clerk and Jim Malberg, Finance Director

Approved By: Jamie Goldstein, City Manager