

Capitola City Council

Agenda Report

Meeting: October 24, 2024

From: Finance Department

Subject: City Check Registers



Recommended Action: Approve check registers dated September 27, 2024, and October 4, 2024.

Account: City Main				
Date	Starting Check #	Ending Check #	Payment Count	Amount
09/27/2024	107253	107377	134	\$ 742,204.70
10/04/2024	107378	107415	39	\$ 245,727.65

The main account check register dated September 13, 2024, ended with check #107252.

Account: Payroll				
Date	Starting Check/EFT #	Ending Check/EFT #	Payment Count	Amount
09/27/2024	26218	26340	123	\$ 214,663.69
10/04/2024	26341	26458	118	\$ 214,486.49

The payroll account check register dated September 13, 2024, ended with check #5884.

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

Check/EFT	Issued to	Dept	Description	Amount
107271	Betz Works Inc	PW	Hoopers Ramp Repair	\$ 18,880.00
107274	Burke Williams and Sorensen LLP	CM	August Legal Services	\$ 18,080.00
107276	Chavan & Associates LLP	Fin	FY24/25 Audit Services	\$ 14,700.00
107283	CSW Stuber Stroeh Engineering Group	PW	Stockton Bridge Debris Mitigation Project Services	\$ 28,172.89
107285	Diamond D Company	PW	Upper Village Parking Lot Sidewalk Improvements	\$ 107,867.00
107302	Kimley Horn & Associates Inc	PW	Bay Ave / Hill St Roundabout Public Outreach	\$ 14,130.50
107309	MBASIA	CM	Liability Claim	\$ 12,677.07
107342	Pacific Gas & Electric	PW	September Monthly Utilities	\$ 17,855.39
107352	Santa Cruz Regional 911	PD	FY24/25 Q2 Operating Contribution	\$ 213,051.50
107367	Verde Design Inc	PW	Jade Street Accessibility Path Services	\$ 13,786.25

1797	CalPERS Member Services Division	CM	PERS Contributions PPE 9/14/24	\$ 68,468.38
1798	Employment Development Department	CM	State Taxes PPE 9/14/24	\$ 13,331.90
1799	Internal Revenue Service	CM	Federal Taxes & Medicare PPE 9/14/24	\$ 42,893.20
1801	Voya Financial	CM	Employee 457 Contributions PPE 9/14/24	\$ 10,013.41
1803	Wells Fargo Bank	Fin	August Credit Card Charges	\$ 23,338.41
107381	Burke Williams and Sorensen LLP	CM	August Additional Legal Services	\$ 12,214.00
107391	Fuse Construction Inc	PW	CWEP Wharf Entry Arch, Donor Walls, Bathrooms	\$ 50,845.00
107404	Santa Cruz County Human Services Dept	CM	Homeless Action Partnership Cost Share	\$ 39,950.00
1796	CalPERS Health Insurance	CM	October Health Insurance	\$ 84,815.09

Attachments:

1. 09-27-24 Check Register
2. 10-04-24 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