

Capitola City Council

Agenda Report



Meeting: February 23, 2023

From: Finance Department

Subject: Approval of City Check Registers Dated January 20, 2023, and February 3, 2023

Recommended Action: Approve check registers.

Account: City Main				
Date	Starting Check #	Ending Check #	Payment Count	Amount
1/20/2023	102514	102582	100	\$ 374,327.14
2/3/2023	102583	102690	115	\$ 1,400,945.97

The main account check register dated January 9, 2023, ended with check #102513.

Account: Payroll				
Date	Starting Check/EFT #	Ending Check/EFT #	Payment Count	Amount
1/20/2023	5817	5817	88	\$ 1,096.46
2/3/2023	21268	21357	90	\$ 183,900.76

The payroll account check register dated January 9, 2023, ended with EFT #21180.

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

Check/EFT	Issued to	Dept	Description	Amount
102520	American Foam Experts	PW	City Hall roof repair	\$ 63,857.10
102554	Pacific Gas & Electric	PW	January utilities	\$ 20,037.11
102580	Visit Santa Cruz County	Fin	Jul – Sep TMD	\$ 72,045.66
1470	CalPERS Member Services Division	CM	PERS contributions PPE 1/7/23	\$ 54,661.20
1471	Employment Development Department	CM	State taxes PPE 1/7/23	\$ 11,684.01
1472	Internal Revenue Service	CM	Federal taxes & Medicare PPE 1/7/23	\$ 37,227.77
102614	Donald W Alley	PW	Soquel Lagoon monitoring	\$ 16,166.09
102615	Eide Bailly LLP	Fin	FY22 audit services & financial transactions report	\$ 46,283.00
102636	MBASIA	CM	Workers' comp & liability insurance	\$ 604,949.00
102637	McKim Corporation	PW	Clares St traffic calming	\$ 296,501.05
102650	Pavement Engineering Inc	PW	Capitola Rd improvement project	\$ 30,450
102656	Santa Cruz County Animal Shelter	CM	Quarterly animal services contribution	\$ 16,098.40

102683	VMI Inc	CM	Council chambers additional Zoom features	\$ 17,382.09
102690	SZS Consulting Group	PW	ADA transition plan & self evaluation	\$ 11,096.00
1475	CalPERS Health Insurance	CM	January health insurance	\$ 63,899.80
1476	CalPERS Member Services Division	CM	PERS contributions PPE 1/21/23	\$ 54,846.79
1477	Employment Development Department	CM	State taxes PPE 1/21/23	\$ 10,403.01
1478	Internal Revenue Service	CM	Federal taxes & Medicare PPE 1/21/23	\$ 34,278.25

Attachments:

1. 1-20-23 Check Register
2. 2-3-23 Check Register

Report Prepared By: Leda Laidlaw-Hunter, Accountant I

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

Approved By: Jamie Goldstein, City Manager