

City main account checks dated February 4, 2022, numbered 99819 to 99863, totaling \$163,964.35, six EFTs totaling \$160,748.12 and one payroll check for \$300.50, for a grand total of \$325,012.97, have been reviewed and authorized for distribution by the City Manager.

As of February 4, 2022, the unaudited cash balance is \$5,052,682.66.

CASH POSITION - CITY OF CAPITOLA
February 4, 2022

	2/4/2022
General Fund	\$ 580,646.22
Payroll Payables	\$ 16,385.08
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 522,714.09
Capital Improvement Fund	\$ 965,229.64
Stores Fund	\$ 65,507.66
Information Technology Fund	\$ 303,080.39
Equipment Replacement	\$ 562,251.60
Self-Insurance Liability Fund	\$ (226,786.07)
Workers' Comp. Ins. Fund	\$ 153,238.79
Compensated Absences Fund	\$ 49,069.60
TOTAL UNASSIGNED GENERAL FUNDS	\$ 5,052,682.66

The Emergency Reserve Fund balance is \$1,374,205.54 (not included above).
 The PERS Contingency Fund balance is \$1,029,628.32 (not included above).
 The Library Fund balance is \$298,485.80 (not included above).

 Jamie Goldstein, City Manager	2/4/22 Date
 Jim Malberg, City Treasurer	2/4/22 Date

City Checks Issued February 4, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99819	01/31/2022			CIVICPLUS LLC	\$12,481.52
	Invoice	Date	Description		Amount
	218728	01/28/2022	Recreation software, training, consulting		\$12,481.52
99820	02/04/2022			ACTIVE NETWORK LLC	\$35,000.00
	Invoice	Date	Description		Amount
	AN012722	01/27/2022	Settlement agreement 2213 - Self Insurance Liability		\$35,000.00
99821	02/04/2022			ADAMS ASHBY GROUP INC	\$1,687.50
	Invoice	Date	Description		Amount
	3899	11/09/2021	October CDBG CV2-3 general admin. 1350 - CDBG		\$1,687.50
99822	02/04/2022			AFLAC	\$1,354.64
	Invoice	Date	Description		Amount
	948056	01/27/2022	January supplemental insurance 1001 - Payroll		\$1,354.64
99823	02/04/2022			ALLIED UNIVERSAL	\$812.81
	Invoice	Date	Description		Amount
	12247796	02/03/2022	February McGregor skate park foot patrol		\$392.06
	12247797	02/03/2022	February Esplanade park foot patrol		\$420.75
99824	02/04/2022			ALVAREZ TECHNOLOGY GROUP INC	\$210.00
	Invoice	Date	Description		Amount
	62168	01/21/2022	February antivirus 2211 - IT Fund		\$210.00
99825	02/04/2022			AMAZON CAPITAL SERVICES	\$398.05
	Invoice	Date	Description		Amount
	1P9F-M39Q-NL9Y	01/27/2022	Binder dividers		\$22.76
	1FDF-NWDD-MR3P	01/27/2022	AA batteries, computer speakers		\$74.55
	1NPG-QGLQ-TL9G	02/01/2022	Neck gaiters, work gloves, face masks		\$213.72
	1DKY-HYQL-4MJC	02/01/2022	Drainer cleaner tools, drain cable boring gimlet		\$87.02
			1000 - General Fund	\$300.74	
			2210 - Stores Fund	\$97.31	
99826	02/04/2022			APTOS LANDSCAPE SUPPLY INC.	\$269.29
	Invoice	Date	Description		Amount
	568516	01/19/2022	Hose, bucket, bark		\$178.18
	568468	01/18/2022	Screenings, beach pebbles 1311 - Wharf		\$91.11

City Checks Issued February 4, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99827	02/04/2022			B & B SMALL ENGINE REPAIR	\$1,408.35
	Invoice	Date	Description		Amount
	489272	01/24/2022	Tune and service string trimmer		\$102.93
	489274	01/24/2022	Bike trimmer, hedge trimmer, hedger blade cleaner		\$804.72
	489363	01/25/2022	KM 131 kombi engine, harnesses		\$500.70
99828	02/04/2022			BAYSIDE OIL II INC.	\$145.84
	Invoice	Date	Description		Amount
	44920	01/25/2022	Waste oil recycling		\$145.84
99829	02/04/2022			BELLOWS PLUMBING HEATING & AIR	\$1,072.00
	Invoice	Date	Description		Amount
	141725	01/19/2022	Hydrojet sewer lateral		\$1,072.00
99830	02/04/2022			BURKE WILLIAMS AND SORENSEN LLP	\$19,440.50
	Invoice	Date	Description		Amount
	279867	01/27/2022	December legal services		\$10,918.00
	279868	01/27/2022	December code enforcement		\$212.00
	279869	01/27/2022	December planning legal services		\$7,128.50
	279870	01/27/2022	December police legal services		\$715.50
	279871	01/27/2022	December legal services		\$79.50
	279872	01/27/2022	4401 Capitola Rd. #21-0526 AH density bonus inquiry		\$387.00
99831	02/04/2022			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,560.50
	Invoice	Date	Description		Amount
	POA012822	01/28/2022	POA and gym dues PPE 1/22/22 1001 - Payroll		\$1,560.50
99832	02/04/2022			COMMUNITY ACTION BOARD	\$324.04
	Invoice	Date	Description		Amount
	CAB012522	01/25/2022	December emergency housing assistance		\$202.77
	CAB012522-2	01/25/2022	December emergency mortgage assistance 5552 - Housing Successor		\$121.27
99833	02/04/2022			CONSOLIDATED ENGINEERING LABORATORIES	\$1,452.00
	Invoice	Date	Description		Amount
	194226	01/21/2022	Peery Park bridge repairs field weld inspections 1200 - CIP		\$1,452.00
99834	02/04/2022			CSG Consultants Inc.	\$1,662.00
	Invoice	Date	Description		Amount
	B212135	01/04/2022	December plan review services		\$125.00
	41507	01/14/2022	December building inspector/official services		\$1,537.00

City Checks Issued February 4, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99835	02/04/2022			DELL MARKETING LP	\$15,636.00
	Invoice	Date	Description		Amount
	10555607104	01/27/2022	Office 365 software licenses 2211 - IT Fund		\$15,636.00
99836	02/04/2022			DUDEK	\$5,335.00
	Invoice	Date	Description		Amount
	202108852	11/22/2021	October outdoor dining ordinance review		\$306.25
	202107625	10/12/2021	September outdoor dining ordinance review 1313 - General Plan		\$5,028.75
99837	02/04/2022			EQUITABLE	\$2,051.51
	Invoice	Date	Description		Amount
	1265413	01/01/2022	January LTD, STD, AD&D, life insurance 1001 - Payroll		\$2,051.51
99838	02/04/2022			FERGUSON ENTERPRISES LLC #795	\$293.76
	Invoice	Date	Description		Amount
	9721246	01/21/2022	Hand torch, spud assembly kit, tank to bowl gasket, supplies		\$221.64
	9731581	01/27/2022	Bathroom supplies		\$72.12
99839	02/04/2022			FLYERS ENERGY LLC	\$2,415.93
	Invoice	Date	Description		Amount
	22-462394	01/27/2022	408 gallons gasoline		\$1,937.52
	22-462393	01/27/2022	100 gallons diesel		\$478.41
99840	02/04/2022			HOME DEPOT CREDIT SERVICES	\$38.10
	Invoice	Date	Description		Amount
	3610009	01/24/2022	Hole step bit, screws		\$38.10
99841	02/04/2022			JACQUES BERTRAND	\$398.00
	Invoice	Date	Description		Amount
	JB092421	09/24/2021	League of CA cities conference reimbursement		\$398.00
99842	02/04/2022			JOHNSON ROBERTS & ASSOCIATES INC.	\$70.00
	Invoice	Date	Description		Amount
	147638	01/24/2022	Employee background checks		\$70.00
99843	02/04/2022			KBA Document Solutions LLC	\$30.78
	Invoice	Date	Description		Amount
	55Y1247378	02/01/2022	Monthly copier usage charges		\$30.78
			1000 - General Fund	\$19.00	
			2211 - IT Fund	\$11.78	

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Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99844	02/04/2022			KING'S PAINT AND PAPER INC.	\$29.11
	Invoice	Date	Description		Amount
	A0319490	01/28/2022	Jade St. paint supplies		\$27.16
	A0319625	02/02/2022	Wire frame		\$1.95
99845	02/04/2022			LIUNA PENSION FUND	\$1,075.20
	Invoice	Date	Description		Amount
	FF1462	01/28/2022	January LIUNA dues		\$1,075.20
			1001 - Payroll		
99846	02/04/2022			MISSION LINEN SUPPLY	\$248.46
	Invoice	Date	Description		Amount
	516312338	01/19/2022	Corp. yard uniform cleaning, towels		\$97.07
	516357100	01/26/2022	Corp. yard uniform cleaning, mats, towels		\$117.36
	516357099	01/26/2022	Fleet uniform cleaning, towels		\$34.03
99847	02/04/2022			NAPA AUTO PARTS	\$9.82
	Invoice	Date	Description		Amount
	6841-074150	01/18/2022	Locking lug nut		\$9.82
99848	02/04/2022			NORTH BAY FORD	\$29.77
	Invoice	Date	Description		Amount
	283804	12/29/2021	Relay		\$29.77
99849	02/04/2022			NUZ Inc.	\$812.00
	Invoice	Date	Description		Amount
	35387	11/03/2021	Plein air advertising		\$800.00
	41231	02/01/2022	Plein air advertising		\$12.00
99850	02/04/2022			OUTDOOR SUPPLY HARDWARE	\$48.95
	Invoice	Date	Description		Amount
	E75986	01/24/2022	Nut driver set, hose clamps		\$48.95
99851	02/04/2022			ROBERT IVERS	\$320.00
	Invoice	Date	Description		Amount
	5915	01/26/2022	2018 Caterpillar 926M opacity test		\$80.00
	5916	01/26/2022	2013 sweeper opacity test		\$80.00
	5917	01/26/2022	2008 Ford F450 opacity test		\$80.00
	5918	01/26/2022	1991 Ford F800 opacity test		\$80.00
99852	02/04/2022			ROYAL WHOLESALE ELECTRIC	\$340.30
	Invoice	Date	Description		Amount
	7719-1013948	02/02/2022	Jade St. lights, low profile lamp holders		\$340.30

City Checks Issued February 4, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99853	02/04/2022			SANTA CRUZ AUTO PARTS INC.	\$7.55
	Invoice	Date	Description		Amount
	14508-431207	01/21/2022	Oil filter		\$7.55
99854	02/04/2022			SANTA CRUZ TOYOTA	\$21.81
	Invoice	Date	Description		Amount
	412694	01/27/2022	2011 Camry visor brackets, visor arm set clip		\$21.81
99855	02/04/2022			SOQUEL CREEK WATER DISTRICT	\$494.30
	Invoice	Date	Description		Amount
	13-10919-0011822	01/18/2022	2000 Wharf Road water service		\$44.04
	13-18567-0011822	01/18/2022	2005 Wharf Rd. water		\$450.26
99856	02/04/2022			T MOBILE	\$193.70
	Invoice	Date	Description		Amount
	TM012122	01/21/2022	January cell phone usage		\$193.70
99857	02/04/2022			TPX COMMUNICATIONS	\$1,641.35
	Invoice	Date	Description		Amount
	152474623-0	01/23/2022	January phone service		\$1,641.35
			1000 - General Fund	\$917.60	
			2211 - IT Fund	\$723.75	
99858	02/04/2022			UNITED STATES POSTAL SERVICE	\$1,499.00
	Invoice	Date	Description		Amount
	1183	01/27/2022	Spring newsletter postage permit 7013		\$1,499.00
			2210 - Stores Fund		
99859	02/04/2022			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice	Date	Description		Amount
	UW013122	01/28/2022	January employee contributions		\$20.00
			1001 - Payroll		
99860	02/04/2022			UPEC LIUNA LOCAL 792	\$767.50
	Invoice	Date	Description		Amount
	UPEC013122	01/28/2022	January UPEC dues		\$767.50
			1001 - Payroll		
99861	02/04/2022			US BANK EQUIPMENT FINANCE	\$174.40
	Invoice	Date	Description		Amount
	463545806	01/24/2022	City Hall copier lease		\$174.40
			2210 - Stores Fund		

City Checks Issued February 4, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99862	02/04/2022			US BANK PARS Acct 6746022400	\$365.17
	Invoice	Date	Description		Amount
	PARS012222	01/28/2022	PARS contributions PPE 1/22/22 1001 - Payroll		\$365.17
99863	02/04/2022			VISIT SANTA CRUZ COUNTY	\$50,317.84
	Invoice	Date	Description		Amount
	VSCC123121	12/31/2021	October - December TMD		\$50,317.84
Type Check Totals:					<u>\$163,964.35</u>
EFT					
1272	02/01/2022			CalPERS Health Insurance	\$56,689.45
	Invoice	Date	Description		Amount
	1002035835	01/14/2022	February health insurance 1000 - General Fund \$3,451.47 1001 - Payroll \$53,237.98		\$56,689.45
1273	01/31/2022		01/31/2022	CalPERS Member Services Division	\$56,552.65
	Invoice	Date	Description		Amount
	1002035012-6	01/28/2022	PERS contributions PPE 1/22/22 1001 - Payroll		\$56,552.65
1274	01/31/2022		01/31/2022	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$8,654.44
	Invoice	Date	Description		Amount
	2-023-873-632	01/28/2022	State taxes PPE 1/22/22 1001 - Payroll		\$8,654.44
1275	01/31/2022		01/31/2022	INTERNAL REVENUE SERVICE	\$29,084.50
	Invoice	Date	Description		Amount
	55206717	01/28/2022	Federal taxes & Medicare PPE 1/22/22 1001 - Payroll		\$29,084.50
1276	01/31/2022		01/31/2022	STATE DISBURSEMENT UNIT	\$1,575.68
	Invoice	Date	Description		Amount
	38574117	01/28/2022	Employee garnishments PPE 1/22/22 1001 - Payroll		\$1,575.68
1277	01/31/2022		01/31/2022	VOYA FINANCIAL	\$8,191.40
	Invoice	Date	Description		Amount
	VOYA012822	01/28/2022	Employee 457 contributions PPE 1/22/22 1001 - Payroll		\$8,191.40
EFT Totals:					<u>\$160,748.12</u>

City Checks Issued February 4, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
Main City Totals				Count	Total
Checks				45	\$163,964.35
EFTs				6	\$160,748.12
All				51	\$324,712.47
Payroll Totals					
Checks				1	\$300.50
EFTs				0	\$0.00
All				1	\$300.50
Grand Totals:					
Checks				46	\$164,264.85
EFTs				6	\$160,748.12
All				52	\$325,012.97