

# Capitola City Council

## Agenda Report



**Meeting:** July 28, 2022

**From:** Finance Department

**Subject:** Approval of City Check Registers Dated May 27, June 3, June 10, June 17, June 24, July 1, and July 8

Recommended Action: Approve check registers.

<b>Account: City Main</b>				
<b>Date</b>	<b>Starting Check #</b>	<b>Ending Check #</b>	<b>Payment Count</b>	<b>Amount</b>
5/27/2022	100642	100698	65	\$ 239,606.80
6/3/2022	100699	100738	41	\$ 113,639.89
6/10/2022	100739	100816	83	\$ 176,603.28
6/17/2022	100817	100896	81	\$ 220,139.34
6/24/2022	100897	100970	79	\$ 224,117.94
7/1/2022	100971	101030	60	\$ 242,836.94
7/8/2022	101031	101081	57	\$ 386,555.01

The main account check register dated May 20, 2022, ended with check #100641.

<b>Account: Library</b>				
<b>Date</b>	<b>Starting Check #</b>	<b>Ending Check #</b>	<b>Payment Count</b>	<b>Amount</b>

The library account check register dated March 4, 2022, ended with check #301.

The library account was closed in June and remaining funds were transferred to the General Fund.

<b>Account: Payroll</b>				
<b>Date</b>	<b>Starting Check/EFT #</b>	<b>Ending Check/EFT #</b>	<b>Payment Count</b>	<b>Amount</b>
5/27/2022	5758	5758	1	\$ 636.75
6/3/2022	19529	19642	114	\$ 177,640.16
6/17/2022	19643	19779	138	\$ 216,075.90
7/1/2022	19780	19909	133	\$ 246,132.31
7/8/2022	5763	5763	1	\$ 2,072.20

The payroll account check register dated May 20, 2022, ended with EFT #19528.

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

<b>Check/EFT</b>	<b>Issued to</b>	<b>Dept</b>	<b>Description</b>	<b>Amount</b>
100651	Pacific Gas & Electric	PW	May gas & electricity	\$ 14,397.32
1325	CalPERS Member Services Division	CM	PERS contributions PPE 5/14/22	\$ 56,702.43

1326	Employment Development Department	CM	State taxes PPE 5/14/22	\$ 15,380.15
1327	IRS	CM	Federal taxes & Medicare PPE 5/14/22	\$ 49,278.73
1329	VOYA Financial	CM	Employee 457 contributions PPE 5/14/22	\$ 31,367.81
1333	CalPERS Health Insurance	CM	June health insurance	\$63,136.22
1334	CalPERS Member Services Division	CM	PERS contributions PPE 5/28/22	\$56,995.10
1336	IRS	FN	Federal taxes & Medicare PPE 5/28/22	\$30,487.46
100776	Santa Cruz County Auditor-Controller	PD	May citation processing	\$16,936.00
100824	Ben Noble Urban and Regional Planning	CD	Objective standards for multifamily mixed-use development & SB9 ordinance	\$21,811.00
100826	Burke Williams and Sorensen LLP	CM	April labor & employment legal services	\$15,978.28
100831	Central Fire Protection District	REC	Lifeguard training services	\$17,000.00
100862	Moffatt and Nichol	PW	Wharf design, bid & construction support	\$33,978.00
100868	Pacific Gas & Electric	PW	May/June gas & electricity	\$15,124.44
100882	Tyler Technologies	FN	Annual ERP application services	\$30,858.80
1340	CalPERS Member Services Division	CM	PERS contributions PPE 6/11/22	\$57,333.45
1341	Employment Development Department	CM	State taxes PPE 6/11/22	\$10,559.98
1342	IRS	FN	Federal taxes & Medicare PPE 6/11/22	\$37,270.63
100915	Cresco Equipment Rentals	PW	Beach/lagoon equipment rental for grading	\$10,855.25
100944	Phoenix Group Information Systems	PD	April/May citation processing	\$12,714.83
5760	Cliff Sloma	PD	Final pay 6/29/22	\$22,391.19
100977	Bear Electrical Solutions Inc.	PW	Install adaptive traffic signal system, hardware, PVC conduit	\$42,871.31
100982	CalPERS Fiscal Services Division	FN	FY21/22 OPEB trust contribution	\$60,250.00
100990	Donald W Alley	PW	Permit review, sandbar construction, relocated fish	\$13,149.76
101019	Second Harvest Food Bank	CD	CDBG CV1 grant October – December	\$18,104.26
101022	VMI Inc.	CM	Replace broadcast equipment in council chambers	\$24,757.93
1346	CalPERS Health Insurance	CM	July health insurance	\$67,240.95
1347	CalPERS Member	CM	PERS contributions PPE	\$57,848.74

	Services Division		6/25/22	
1348	Employment Development Department	CM	State taxes PPE 6/25/22	\$13,286.93
1349	IRS	FN	Federal taxes & Medicare PPE 6/25/22	\$48,355.41
101036	Burke Williams and Sorensen LLP	CM	May legal services	\$21,646.50
101068	Santa Cruz County Auditor-Controller	PD	June citation processing	\$20,135.50
101076	US Bank	FN	Pac Cove facility lease #CIEDB-BC15-103 A/C#207877000	\$78,623.79

Attachments:

1. 5-27-22 Check Register
2. 6-3-22 Check Register
3. 6-10-22 Check Register
4. 6-17-22 Check Register
5. 6-24-22 Check Register
6. 7-1-22 Check Register
7. 7-8-22 Check Register

Report Prepared By: Leda Laidlaw-Hunter, Account Clerk

Reviewed By: Chloé Woodmansee, City Clerk and Jim Malberg, Finance Director

Approved By: Jamie Goldstein, City Manager