

Capitola City Council

Agenda Report



Meeting: March 23, 2023

From: Finance Department

Subject: Approval of City Check Registers Dated February 17, 2023, and March 3, 2023

Recommended Action: Approve check registers.

Account: City Main				
Date	Starting Check #	Ending Check #	Payment Count	Amount
2/17/2023	102691	102788	103	\$ 361,379.88
3/3/2023	102789	102900	119	\$ 643,495.33

The main account check register dated February 3, 2023, ended with check #102690.

Account: Payroll				
Date	Starting Check/EFT #	Ending Check/EFT #	Payment Count	Amount
2/17/2023	21358	21453	96	\$ 175,122.04
3/3/2023	21454	21544	91	\$ 181,310.12

The payroll account check register dated February 3, 2023, ended with EFT #21357.

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

Check/EFT	Issued to	Dept	Description	Amount
102697	American Traffic Solutions Inc	PW	1 st half of FY22/23 red light revenue	\$ 10,247.70
102706	Burke Williams and Sorensen LLP	CM	November & December legal services	\$ 29,889.80
102720	Emergency Vehicle Specialists Inc	PD	Cradlepoint installations	\$ 10,469.70
102727	Greenwaste Recovery Inc	PW	Storm cleanup, disposal charge, haul charge	\$ 35,074.51
102747	Moffatt and Nichol	PW	Wharf design, permit, construction support	\$ 10,392.00
102748	Motorola Solutions Inc	PD	Remote speaker microphones, radios, chargers	\$ 31,422.71
102751	Pacific Gas & Electric	PW	February utilities	\$ 18,430.26
1482	CalPERS Member Services Division	CM	PERS contributions PPE 2/4/23	\$ 54,493.58
1484	Internal Revenue Service	CM	Federal taxes & Medicare PPE 2/4/23	\$ 31,388.94

102789	Santa Cruz County Bank	Fin	Pacific Cove financing lease	\$ 82,532.87
102799	Bear Electrical Solutions Inc	PW	41 st & Cliff pedestrian polara solar install, 41 st & Reposa pedestrian telespar pole install, January traffic signal maintenance	\$ 23,566.50
102803	Burke Williams and Sorensen LLP	CM	January legal services	\$ 30,072.48
102805	California Grey Bears Inc	CDD	CDBG health food program grant	\$ 13,741.44
102837	McKim Corporation	PW	Clares St traffic calming	\$ 136,955.83
102870	Visit Santa Cruz County	Fin	October – December TMD	\$ 57,930.64
102872	Wells Fargo Bank	Fin	January credit card charges	\$ 54,846.79
1487	CalPERS Health Insurance	CM	March health insurance	\$ 63,630.06
1488	CalPERS Member Services Division	CM	PERS contributions PPE 2/18/23	\$ 54,714.88
1490	Internal Revenue Service	CM	Federal taxes & Medicare PPE 2/18/23	\$32,733.93

Attachments:

1. 2-17-23 Check Register
2. 3-3-23 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