

# Capitola City Council

## Agenda Report

**Meeting:** July 25, 2024

**From:** Finance Department

**Subject:** City Check Registers



Recommended Action: Approve check registers dated June 21, 2024, June 28, 2024, and July 12, 2024.

<b>Account: City Main</b>				
<b>Date</b>	<b>Starting Check #</b>	<b>Ending Check #</b>	<b>Payment Count</b>	<b>Amount</b>
06/21/2024	106513	106556	50	\$ 266,297.01
06/28/2024	106557	106623	71	\$ 373,571.72
07/12/2024	106624	106711	95	\$ 2,016,147.68

The main account check register dated June 14, 2024, ended with check #106512.

<b>Account: Payroll</b>				
<b>Date</b>	<b>Starting Check/EFT #</b>	<b>Ending Check/EFT #</b>	<b>Payment Count</b>	<b>Amount</b>
06/21/2024	5864	5865	2	\$ 4,187.99
06/28/2024	25368	25516	149	\$ 263,289.83
07/12/2024	5866	5866	157	\$ 277,140.36

The payroll account check register dated June 14, 2024, ended with check #5863.

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>
106519	Axon Enterprise	PD	Fleet Dash Cameras	\$ 26,932.01
106539	Pacific Gas & Electric	PW	Monthly Utilities	\$ 20,475.80
106542	Pinnacle Scopes	PW	Binoculars for Wharf	\$ 28,339.00
1732	CalPERS Member Services Division	CM	PERS Contributions PPE 6/8/24	\$ 64,850.02
1733	Employment Development Department	CM	State Taxes PPE 6/8/24	\$ 11,149.38
1734	Internal Revenue Service	CM	Federal Taxes & Medicare PPE 6/8/24	\$ 38,517.88
106560	Bear Electrical Solutions	PW	Capitola Road Project Post & APS Upgrades	\$ 37,150.00
106562	Betz Works Inc	PW	Park at Rispin Mansion Project Services	\$ 105,000.00
106566	Burke Williams and Sorensen LLP	CM	May Legal Services	\$ 57,220.38

106568	Chavan & Associates LLP	Fin	City Audit Services	\$ 16,800.00
106572	Community Arts & Empowerment	PW	Capitola Wharf Mosaics	\$ 20,406.00
106578	CSW Struber Stroeh Engineering Group	PW	Cliff Drive Resiliency Project Services	\$ 15,595.25
106597	Kimley Horn and Associates	PW	Park Ave Traffic Calming Project Services	\$ 10,277.50
106616	Santa Cruz County Animal Shelter	PD	Quarterly Animal Services Contribution	\$ 10,505.00
1741	Wells Fargo Bank	Fin	May Credit Card Charges	\$ 14,366.13
106632	American Steel Carports Inc	PW	Temporary Wharf Buildings	\$ 17,551.16
106638	Boone Low Ratliff Architects	PW	Jade St Community Center Design Services	\$ 23,701.36
106639	CALE America Inc	PD	CALE Active Meters Services	\$ 71,388.71
106645	Cresco Equipment Rentals	PW	Beach Grading Equipment Rental	\$ 12,470.25
106647	Cushman Contracting Group Escrow	PW	May Wharf Project Retainer	\$ 32,464.17
106648	Cushman Contracting Corporation	PW	May Wharf Resiliency and Public Access Project Services	\$ 616,674.39
106655	Fuse Architects Inc	PW	CWEP Final Construction Designs	\$ 52,619.40
106667	Kimley Horn and Associates Inc	PW	Bay Ave / Hill St Intersection Analysis Services	\$ 11,985.90
106676	MBASIA	CM	FY24-25 Insurance Premiums	\$ 539,110.79
106681	Novo Solutions Inc	PW	Work Order Management Software	\$ 10,950.00
106692	Santa Cruz Regional 911	PD	FY24/25 First Quarter Operating Contribution	\$ 187,033.70
106701	The Ed Jones Company	PD	CPD Badges	\$ 15,368.65
106705	US Bank	Fin	Pac Cove Facility Lease	\$ 79,728.64
1743	CalPERS Health Insurance	CM	July Health Insurance	\$ 75,944.66
1744	CalPERS Member Services Division	CM	PERS Contributions PPE 6/22/24	\$ 66,073.28
1745	Employment Development Department	CM	State Taxes PPE 6/22/24	\$ 13,764.51
1746	Internal Revenue Service	CM	Federal Taxes & Medicare PPE 6/22/24	\$ 48,937.60

Attachments:

1. 06-21-24 Check Register
2. 06-28-24 Check Register
3. 07-12-24 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