


City main account checks dated January 28, 2022, numbered 99781 to 99818, totaling \$381,622.42, one EFT for \$135.00, one library check for \$23,115.78, and 92 EFTs and one payroll check totaling \$175,744.26, for a grand total of \$580,617.46, have been reviewed and authorized for distribution by the City Manager.

As of January 28, 2022, the unaudited cash balance is \$5,275,252.24.

CASH POSITION - CITY OF CAPITOLA
January 28, 2022

	1/28/2022
General Fund	\$ 582,467.73
Payroll Payables	\$ 182,328.91
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 522,714.09
Capital Improvement Fund	\$ 966,681.64
Stores Fund	\$ 67,278.37
Information Technology Fund	\$ 319,661.92
Equipment Replacement	\$ 562,251.60
Self-Insurance Liability Fund	\$ (191,786.07)
Workers' Comp. Ins. Fund	\$ 153,238.79
Compensated Absences Fund	\$ 49,069.60
TOTAL UNASSIGNED GENERAL FUNDS	\$ 5,275,252.24

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).

 <hr style="border: 0; border-top: 1px solid black;"/> Jamie Goldstein, City Manager	2/1/22 <hr style="border: 0; border-top: 1px solid black;"/> Date
 <hr style="border: 0; border-top: 1px solid black;"/> Jim Malberg, City Treasurer	1/31/22 <hr style="border: 0; border-top: 1px solid black;"/> Date

City of Capitola
City Checks Issued January 28, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99781	01/28/2022			AMAZON CAPITAL SERVICES	\$197.85
	Invoice	Date	Description		Amount
	13WQ-69XV-JWMD	01/21/2022	Parking supplies SD card otterbox for phones		\$69.73
	1V6X-7DT9-VVFF	01/22/2022	Air compressor fitting		\$10.56
	1JDH-QCHV-JLQC	01/21/2022	2022 labor law posters		\$108.96
	16LD-LJ6W-M667	01/25/2022	Monitor cable		\$8.60
			1000 - General Fund	\$80.29	
			2210 - Stores Fund	\$108.96	
			2211 - IT Fund	\$8.60	
99782	01/28/2022			AT&T/CALNET 3	\$204.61
	Invoice	Date	Description		Amount
	000017623070	01/13/2022	January telephone service		\$204.61
			1000 - General Fund	\$155.31	
			2211 - IT Fund	\$49.30	
99783	01/28/2022			AT&T/CALNET 3	\$1,188.03
	Invoice	Date	Description		Amount
	000017623738	01/13/2022	January T-1 access		\$1,188.03
99784	01/28/2022			AUTOMATION TEST ASSOCIATES	\$40.00
	Invoice	Date	Description		Amount
	21573	01/22/2022	January wharf meter reading		\$40.00
			1311 - Wharf Fund		
99785	01/28/2022			BEAR ELECTRICAL SOLUTIONS INC.	\$274,343.75
	Invoice	Date	Description		Amount
	14699	01/24/2022	41st Ave. adaptive traffic control system		\$274,343.75
			1200 - CIP		
99786	01/28/2022			CALIFORNIA COAST UNIFORM COMPANY	\$1,641.09
	Invoice	Date	Description		Amount
	9163	12/31/2021	Shirt, tailoring charges		\$122.60
	9161	12/31/2021	Tailoring charges		\$35.00
	9143	12/31/2021	Pants		\$318.17
	9145	12/31/2021	Pants, shirt, tailoring charges		\$276.97
	9155	12/31/2021	Wool pants, tailoring charges		\$224.89
	9151	12/31/2021	Wool dress pants, tailoring charges		\$212.52
	9166	12/31/2021	Shirts, tailoring charges		\$290.19
	9150	12/31/2021	Pants, tailoring charges		\$160.75
99787	01/28/2022			COMMUNITY BRIDGES	\$22,764.69
	Invoice	Date	Description		Amount
	CBCV1123121	12/31/2021	October - December CDBG CV1 meals on wheels grant		\$22,764.69
			1351 - CDBG Program Income		

City of Capitola
City Checks Issued January 28, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99788	01/28/2022			ENTENMANN-ROVIN CO.	\$752.60
	Invoice	Date	Description		Amount
	0163402-IN	01/14/2022	Chief badge, sergeant badge		\$222.28
	0163404-IN	01/14/2022	CSO badges		\$206.84
	0163452-IN	01/20/2022	PEO badges		\$323.48
99789	01/28/2022			FLYERS ENERGY LLC	\$874.19
	Invoice	Date	Description		Amount
	22-458737	01/21/2022	184 gallons gasoline		\$874.19
99790	01/28/2022			GRANICUS LLC	\$3,572.10
	Invoice	Date	Description		Amount
	144119	10/01/2021	October legislative management software		\$1,190.70
	145387	11/01/2021	November legislative management software		\$1,190.70
	142482	08/01/2021	August legislative management software 1320 - PEG		\$1,190.70
99791	01/28/2022			HOME DEPOT CREDIT SERVICES	\$1,881.72
	Invoice	Date	Description		Amount
	6621690	01/21/2022	Batteries, gloves, tool boxes		\$101.13
	0521834	01/07/2022	Street sign rivets, ox bits		\$42.89
	2511589	01/05/2022	Pivot tips, 6 piece pin punch, diamond wheel pt., punch set		\$79.93
	2612463	01/05/2022	Toilet auger driver, bath faucet, spray bottles		\$202.66
	8510877	12/30/2021	Cleanout plug, ABS cap, square covers		\$18.36
	9520567	12/29/2021	City Hall roof sealant, elastotape		\$55.36
	3643590	01/04/2022	Rust stopper, bucket lids, paint		\$33.38
	1623282	01/06/2022	Flanges, wall panel		\$83.43
	6621702	01/21/2022	6 qt storage boxes, pipe thread seal tape		\$13.95
	7614800	01/20/2022	Wing nut test plug, plumbers wrench, ABS cleanout adapter, plug		\$59.99
	7614819	01/20/2022	Combo wrench		\$7.99
	7621526	01/20/2022	Roofing sealant, rollers, brushes, supplies		\$220.24
	3393115	01/14/2022	Pressure washer		\$138.03
	3404779	01/14/2022	Green vests		\$105.61
	3630695	01/14/2022	Plastic roller trays, gerber suspension multi-tool		\$45.08
	8032182-2	01/19/2022	Bench vise, buffing kit, 4-pc removal project set, receiver		\$177.41
	9523814	01/18/2022	Black ox bits, 15 piece hex set		\$20.17
	6031213	01/11/2022	Chisel, pliers, wrenches, tape, tool backpack, screwdrivers		\$444.99
	5630553	01/12/2022	Wharf spring links, screws, hardware		\$31.12
			1000 - General Fund	\$1,850.60	
			1311 - Wharf Fund	\$31.12	
99792	01/28/2022			HUMBOLDT PETROLEUM LLC	\$30.00
	Invoice	Date	Description		Amount
	090911	01/15/2022	January car washes		\$30.00

City Checks Issued January 28, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99793	01/28/2022			INTERNATIONAL ASSOC. OF CHIEFS OF POLICE	\$190.00
	Invoice	Date	Description		Amount
	0206476	12/28/2021	Chief's 2022 membership		\$190.00
99794	01/28/2022			INTERSTATE TRAFFIC CONTROL PRODUCTS	\$1,996.09
	Invoice	Date	Description		Amount
	248648	01/24/2022	Sign posts		\$1,996.09
99795	01/28/2022			JOHNSON ROBERTS & ASSOCIATES INC.	\$17.50
	Invoice	Date	Description		Amount
	147632	01/21/2022	Employee background investigation		\$17.50
99796	01/28/2022			KING'S PAINT AND PAPER INC.	\$179.43
	Invoice	Date	Description		Amount
	A0319362	01/25/2022	Paint		\$79.60
	A0319369	01/25/2022	Street paint		\$99.83
99797	01/28/2022			LINDE GAS & EQUIPMENT INC.	\$220.30
	Invoice	Date	Description		Amount
	68453425	01/22/2022	Acetylene rental		\$220.30
99798	01/28/2022			MISSION LINEN SUPPLY	\$226.39
	Invoice	Date	Description		Amount
	516312337	01/19/2022	Fleet uniform cleaning, towels		\$34.03
	516285253	01/12/2022	Corp. yard uniform cleaning, mats, towels		\$117.36
	516342377	01/24/2022	Recreation mats, mops, towels		\$75.00
99799	01/28/2022			NAPA AUTO PARTS	\$60.00
	Invoice	Date	Description		Amount
	6841-074131	01/18/2022	Squeegee, jelly blade, fuses		\$60.00
99800	01/28/2022			O'REILLY AUTO PARTS	\$274.10
	Invoice	Date	Description		Amount
	2763-258323	01/19/2022	Master cylinder, brake shoes, drum kits, wheel seals, brake hose		\$274.10

City of Capitola
City Checks Issued January 28, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99801	01/28/2022			OUTDOOR SUPPLY HARDWARE	\$738.93
	Invoice	Date	Description		Amount
	E70802	01/14/2022	Fasteners, solder gun, cloths, wire brush, sandpaper		\$102.55
	E68965	01/10/2022	Graffiti paint		\$14.15
	E70278	01/13/2022	Key blanks, gloves, paint brushes, paint container		\$42.04
	E70226	01/13/2022	Bulk fasteners, safety vests		\$34.26
	E69794	01/12/2022	Broom		\$16.34
	E62445	12/27/2021	Intellipump, garden hose		\$270.30
	E62453	12/27/2021	Fasteners, toilet seal rubber, bolts		\$40.73
	E66024	01/04/2022	Couplings, flex pipe, ABS cement		\$50.61
	E69768	01/12/2022	Chisel, reciprocating saw blade		\$31.59
	E70244	01/13/2022	Rubber mallet, markers, screwdriver		\$48.98
	E73393	01/19/2022	Concrete mix		\$15.66
	E73456	01/19/2022	Braided earphones w/ mic		\$25.81
	E73498	01/19/2022	Plumbing sealant, lubricant		\$18.94
	E73951	01/20/2022	Hose clamp, clamp screws		\$26.97
99802	01/28/2022			PALACE BUSINESS SOLUTIONS	\$588.74
	Invoice	Date	Description		Amount
	633632-0	01/19/2022	USB drives, flash drive		\$96.82
	633419-0	01/18/2022	Paper		\$71.10
	634331-0	01/25/2022	Post-its, paper, headset		\$420.82
			1000 - General Fund	\$167.92	
			2210 - Stores Fund	\$420.82	
99803	01/28/2022			PET PALS DISCOUNT PET SUPPLIES	\$202.71
	Invoice	Date	Description		Amount
	2591337	01/21/2022	K-9 supplies		\$202.71
99804	01/28/2022			PHOENIX GROUP INFORMATION SYSTEMS	\$7,672.62
	Invoice	Date	Description		Amount
	122021070	01/18/2022	December citation processing		\$7,672.62
99805	01/28/2022			SALINAS VALLEY PRO SQUAD	\$79.74
	Invoice	Date	Description		Amount
	318759	12/14/2021	Duty belt		\$79.74
99806	01/28/2022			SANTA CRUZ AUTO PARTS INC.	\$104.08
	Invoice	Date	Description		Amount
	14508-430968	01/18/2022	Fuel filter, hydraulic fluid, fuel/water separator		\$88.42
	14508-431052	01/19/2022	Oil filters		\$15.66
99807	01/28/2022			SANTA CRUZ COUNTY ANIMAL SHELTER	\$14,771.00
	Invoice	Date	Description		Amount
	21-22-3CA	01/15/2022	Quarterly animal services contribution		\$14,771.00

City of Capitola
City Checks Issued January 28, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99808	01/28/2022			SANTA CRUZ MUNICIPAL UTILITIES	\$361.64
	Invoice	Date	Description		Amount
	SCMU123121	12/31/2021	December water service for medians		\$361.64
99809	01/28/2022			SARAH RYAN	\$904.03
	Invoice	Date	Description		Amount
	SR010722	01/07/2022	Sherman Leadership Institute training reimbursement		\$904.03
99810	01/28/2022			SOQUEL CREEK WATER DISTRICT	\$1,259.21
	Invoice	Date	Description		Amount
	08-15299-0011122	01/11/2022	Monterey Ave. water		\$150.27
	08-15562-0011122	01/11/2022	Cliff and Fairview water service		\$44.04
	09-15964-0011122	01/11/2022	Monterey Ave. Esplanade water		\$701.45
	10-16317-0011322	01/13/2022	420 Capitola Ave. water		\$188.25
	10-16315-0011322	01/13/2022	504 Beulah Dr. water		\$75.86
	10-16316-0011322	01/13/2022	426 Capitola Ave. water		\$99.34
99811	01/28/2022			STAPLES ADVANTAGE	\$361.69
	Invoice	Date	Description		Amount
	8064820102	01/08/2022	Stamps		\$102.35
	8064897143	01/15/2022	Pens, binder clips, sharpies, post-its, gas pump rolls		\$259.34
99812	01/28/2022			STATE WATER RESOURCES CONTROL BOARD	\$2,031.00
	Invoice	Date	Description		Amount
	WD-0199273	01/05/2022	Soquel creek lagoon fill & excavation annual permit		\$2,031.00
99813	01/28/2022			THE HOME DEPOT PRO	\$1,955.47
	Invoice	Date	Description		Amount
	663116218	01/14/2022	Janitorial supplies		\$1,529.83
	663116226	01/14/2022	Diaper changing station		\$383.24
	663285674	01/14/2022	Janitorial supplies		\$42.40
99814	01/28/2022			TRAFFIC LOGIX CORPORATION	\$9,508.72
	Invoice	Date	Description		Amount
	SIN14062	11/29/2021	Solar speed sign		\$3,159.91
	SIN14077	11/30/2021	Solar speed signs (2) 1310 - Gas Tax		\$6,348.81
99815	01/28/2022			VERIZON WIRELESS	\$2,844.33
	Invoice	Date	Description		Amount
	9897015736	01/10/2022	January telephone charges		\$2,844.33
99816	01/28/2022			WE ALL RIDE SANTA CRUZ	\$366.67
	Invoice	Date	Description		Amount
	4171032	01/04/2022	Spark plugs, air filters, tie down		\$366.67

City Checks Issued January 28, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99817	01/28/2022			WITMER TYSON IMPORTS INC.	\$389.40
	Invoice	Date	Description		Amount
	T14328	01/20/2022	Leather pants		\$389.40
99818	01/28/2022			WORKBENCH	\$26,828.00
	Invoice	Date	Description		Amount
	21097-105	01/20/2022	December structural & MEP engineer coordination		\$6,940.00
	21097-101	09/16/2021	ADU conceptual design, schematic design, information content		\$19,888.00
Type Check Totals:					\$381,622.42

EFT					
1271	01/25/2022			WEX HEALTH INC.	\$135.00
	Invoice	Date	Description		Amount
	0001453127-IN	12/31/2021	Deceber COBRA and FSA admin.		\$135.00
EFT Totals:					\$135.00

Library					
300	01/28/2022			NOLL AND TAM ARCHITECTS	\$23,115.78
	Invoice	Date	Description		Amount
	0058954	12/03/2020	October 2020 library public art fabrication, landscape changes		\$10,569.90
	0059438	10/22/2021	Library mileage reimbursement		\$110.88
	0059571	01/25/2022	Library fencing and grading		\$12,435.00
Library Totals:					\$23,115.78

Main City Totals	Count	Total
Checks	38	\$381,622.42
EFTs	1	\$135.00
All	39	\$381,757.42

Payroll Totals	Count	Total
Checks	1	\$2,573.51
EFTs	92	\$173,170.75
All	93	\$175,744.26

Library Totals	Count	Total
Checks	1	\$23,115.78
EFTs	0	\$0.00
All	1	\$23,115.78

Grand Totals:	Count	Total
Checks	40	\$407,311.71
EFTs	93	\$173,305.75
All	133	\$580,617.46