

City main account checks dated January 21, 2022, numbered 99721 to 99780, totaling \$778,674.95, five EFTs for \$99,832.29, and one library check for \$1,192.50, for a grand total of \$879,699.74, have been reviewed and authorized for distribution by the City Manager.

As of January 21, 2022, the unaudited cash balance is \$4,962,148.92.

CASH POSITION - CITY OF CAPITOLA
January 21, 2022

	1/21/2022
General Fund	\$ 133,548.25
Payroll Payables	\$ 43,213.64
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 522,714.09
Capital Improvement Fund	\$ 1,241,025.39
Stores Fund	\$ 67,808.15
Information Technology Fund	\$ 319,719.82
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	\$ 4,962,148.92

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 \$321,308.49 (not included above).



 Jamie Goldstein, City Manager 1/24/22
Date



 Jim Malberg, City Treasurer 1/24/22
Date

City Checks Issued January 21, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99721	01/18/2022			ENTERPRISE CAR SALES	\$44,312.56
	Invoice	Date	Description		Amount
	Enterprise011822	01/18/2022	2020 Toyota Sienna VIN 82633 2212 - Equipment Fund		\$44,312.56
99722	01/21/2022			ADAMS ASHBY GROUP INC	\$3,750.00
	Invoice	Date	Description		Amount
	4005	01/06/2022	December CDBG CV2/2 admin. 1350 - CDBG		\$3,750.00
99723	01/21/2022			ALWAYS UNDER PRESSURE	\$120.79
	Invoice	Date	Description		Amount
	95936	01/13/2022	Rupture disk, flow switch, shipping		\$120.79
99724	01/21/2022			AMAZON CAPITAL SERVICES	\$651.79
	Invoice	Date	Description		Amount
	1KXV-VM49-4YX6	01/13/2022	Boots		\$156.35
	1M9J-4YFD-JNDF	01/17/2022	Monitor		\$191.61
	1JNW-3KQQ-QMQ6	01/17/2022	Pressure washer unloader kit		\$86.49
	16CN-NY7D-TDQK	01/17/2022	Red safety can, release valve for pressure washer pump		\$191.18
	1CJX-MRDW-XTJX	01/18/2022	N95 masks		\$26.16
			1000 - General Fund	\$434.02	
			2210 - Stores Fund	\$26.16	
			2211 - IT Fund	\$191.61	
99725	01/21/2022			ANNE M. STEPHANSON INC.	\$15,000.00
	Invoice	Date	Description		Amount
	AS010622	01/06/2022	CDBG COVID-19 grant 1350 - CDBG		\$15,000.00
99726	01/21/2022			BEAR ELECTRICAL SOLUTIONS INC.	\$938.18
	Invoice	Date	Description		Amount
	14631	12/28/2021	December traffic signal maintenance - routine		\$646.80
	14630	12/28/2021	December traffic signal maintenance - response 1310 - Gas Tax		\$291.38
99727	01/21/2022			BROWNELLS INC.	\$15.25
	Invoice	Date	Description		Amount
	21937063.01	12/28/2021	Pipe cleaners		\$15.25
99728	01/21/2022			BUENA VISTA BUSINESS SERVICES LP	\$15,000.00
	Invoice	Date	Description		Amount
	BVBS010622	01/06/2022	CDBG COVID-19 grant 1350 - CDBG		\$15,000.00

City Checks Issued January 21, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99729	01/21/2022			CA DEPARTMENT OF JUSTICE	\$147.00
	Invoice	Date	Description		Amount
	555408	01/06/2022	December finger printing		\$147.00
99730	01/21/2022			CALE AMERICA INC.	\$1,829.00
	Invoice	Date	Description		Amount
	167182	12/27/2021	December CALE meters		\$1,829.00
99731	01/21/2022			CALIFORNIA COAST UNIFORM COMPANY	\$2,952.95
	Invoice	Date	Description		Amount
	9148	12/31/2021	Tailoring charges		\$93.00
	9164	12/31/2021	Class A hat, tailoring charges		\$361.79
	9167	12/31/2021	Wool shirt, tailoring charges, Class A black tie		\$312.10
	9162	12/31/2021	Hem pants		\$15.00
	9142	12/31/2021	Pants, shirt, jacket		\$721.42
	9168	12/31/2021	Tailoring charges		\$71.00
	9052	12/31/2021	FTO patches, Sgt. chevrons, Corp. chevrons, service stripes		\$779.49
	9141	12/31/2021	Tailoring charges		\$20.00
	9147	12/31/2021	Tailoring charges, clip on ties		\$46.69
	9149	12/31/2021	Tailoring charges		\$14.00
	9154	12/31/2021	Tailoring charges		\$24.00
	9156	12/31/2021	Hat, tailoring charges		\$79.20
	9157	12/31/2021	Tailoring charges		\$93.00
	9158	12/31/2021	Tailoring charges		\$25.00
	9159	12/31/2021	Tailoring charges		\$40.00
	9160	12/31/2021	Tailoring charges		\$84.00
	9165	12/31/2021	Pants		\$173.26
99732	01/21/2022			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,560.50
	Invoice	Date	Description		Amount
	POA010822	01/14/2022	POA & gym dues PPE 1/8/22 1001 - Payroll		\$1,560.50
99733	01/21/2022			CATHLEEN M. BENTLEY	\$15,000.00
	Invoice	Date	Description		Amount
	CB010622	01/06/2022	CDBG COVID-19 grant 1350 - CDBG		\$15,000.00
99734	01/21/2022			CENTRAL COAST AUDIO & TINT	\$100.00
	Invoice	Date	Description		Amount
	10106	01/10/2022	Ford Explorer tint		\$100.00

City Checks Issued January 21, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99735	01/21/2022			D & G SANITATION	\$859.83
	Invoice	Date	Description		Amount
	286730	12/31/2021	Skate park hand wash station, portable toilets		\$621.13
	286731	12/31/2021	Jade st. park hand wash station rental		\$119.35
	286732	12/31/2021	Cortez park hand wash station		\$119.35
99736	01/21/2022			EWING IRRIGATION	\$410.14
	Invoice	Date	Description		Amount
	15915157	01/12/2022	Wharf supplies		\$214.54
	15820747	12/16/2021	PVC supplies, shovel, leaf rake, bow rake, PVC cement		\$195.60
			1000 - General Fund	\$195.60	
			1311 - Wharf Fund	\$214.54	
99737	01/21/2022			FBINAA	\$125.00
	Invoice	Date	Description		Amount
	47705-2022	12/31/2021	2022 membership dues for Cliff Sloma		\$125.00
99738	01/21/2022			FERGUSON ENTERPRISES LLC #795	\$211.64
	Invoice	Date	Description		Amount
	9703439	01/12/2022	Hex wrench, closet spud, ball valve		\$113.85
	9708255	01/14/2022	Esplanade caulk, gasket, supplies		\$97.79
99739	01/21/2022			FLYERS ENERGY LLC	\$3,303.69
	Invoice	Date	Description		Amount
	22-456192	01/14/2022	150 gallons diesel		\$705.93
	22-456191	01/14/2022	532 gallons gasoline		\$2,597.76
99740	01/21/2022			GALLS LLC	\$513.07
	Invoice	Date	Description		Amount
	020014927	12/16/2021	Boots		\$177.11
	020099120	12/29/2021	Gun light, locking fork		\$181.04
	020114152	12/30/2021	Maverick battle belt		\$154.92
99741	01/21/2022			GANG HU LIANG	\$15,000.00
	Invoice	Date	Description		Amount
	GHL010622	01/06/2022	CDBG COVID-19 grant		\$15,000.00
			1350 - CDBG		
99742	01/21/2022			GARDAWORLD	\$30.25
	Invoice	Date	Description		Amount
	20511270	12/31/2021	Excess premise time		\$30.25

City Checks Issued January 21, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99743	01/21/2022			HOME DEPOT CREDIT SERVICES	\$379.62
	Invoice	Date	Description		Amount
	6522567	01/11/2022	Lumber, gloves, brass coupling, paint, brush cleaner		\$114.74
	5644064	01/12/2022	Rust remover, ZEP, sponges, batteries, adapter plug		\$84.05
	5613535	01/12/2022	Dust pan, roofing sealant, brushes, hose nozzle		\$180.83
99744	01/21/2022			JEANNIE L. MARTIN	\$15,000.00
	Invoice	Date	Description		Amount
	JM010622	01/06/2022	CDBG COVID-19 grant 1350 - CDBG		\$15,000.00
99745	01/21/2022			JESSICA GIUFFRE	\$15,000.00
	Invoice	Date	Description		Amount
	JG010622	01/06/2022	CDBG COVID-19 grant 1350 - CDBG		\$15,000.00
99746	01/21/2022			JISHEN PAN	\$15,000.00
	Invoice	Date	Description		Amount
	JP010622	01/06/2022	CDBG COVID-19 grant 1350 - CDBG		\$15,000.00
99747	01/21/2022			JONELLE E. BADGER	\$15,000.00
	Invoice	Date	Description		Amount
	JB010622	01/06/2022	CDBG COVID-19 grant 1350 - CDBG		\$15,000.00
99748	01/21/2022			KBA Document Solutions LLC	\$121.43
	Invoice	Date	Description		Amount
	55Y1242753	01/14/2022	Recreation copier usage charges		\$4.21
	55Y1243114	01/18/2022	City Hall copier usage charges		\$117.22
			1000 - General Fund	\$4.21	
			2211 - IT Fund	\$117.22	
99749	01/21/2022			KIMLEY HORN AND ASSOCIATES INC	\$6,886.42
	Invoice	Date	Description		Amount
	20446186	12/31/2021	Clares St. traffic calming 1200 - CIP		\$6,886.42
99750	01/21/2022			LEAGUE OF CALIFORNIA CITIES	\$150.00
	Invoice	Date	Description		Amount
	8275	01/07/2022	2022 membership dues		\$150.00

City Checks Issued January 21, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99751	01/21/2022			LUXLAUNDER	\$825.54
	Invoice	Date	Description		Amount
	LL123121	12/31/2021	December uniform cleaning		\$825.54
99752	01/21/2022			MASTER CLEANERS	\$172.90
	Invoice	Date	Description		Amount
	MC123121	12/31/2021	December uniform cleaning		\$172.90
99753	01/21/2022			MBASIA	\$506,831.02
	Invoice	Date	Description		Amount
	220101-1	01/01/2022	Workers' comp. & liability insurance		\$506,831.02
			2213 - Self Insurance	\$227,430.02	
			2214 - Workers' Compensation	\$279,401	
99754	01/21/2022			MISSION LINEN SUPPLY	\$131.10
	Invoice	Date	Description		Amount
	516285252	01/12/2022	Fleet uniform, towels		\$34.03
	516230618	01/05/2022	Corp. yard uniform cleaning, towels		\$97.07
99755	01/21/2022			MONTEREY BAY AIR RESOURCES DISTRICT	\$420.00
	Invoice	Date	Description		Amount
	2012-123021	12/30/2021	Corp. yard gasoline dispenser permit #15554		\$420.00
99756	01/21/2022			NORTH BAY FORD	\$407.94
	Invoice	Date	Description		Amount
	283865	01/05/2022	Mirror assembly		\$121.20
	283945	01/11/2022	Mirror assembly, windshield moulding		\$286.74
99757	01/21/2022			OLIVE SPRINGS QUARRY INC.	\$18.05
	Invoice	Date	Description		Amount
	135924	01/10/2022	0.72 Perm C/1 type A		\$18.05
99758	01/21/2022			OUTDOOR SUPPLY HARDWARE	\$837.00
	Invoice	Date	Description		Amount
	D70856-2	07/23/2021	Credit for paystation numbers paid by credit card and check		(\$18.42)
	E65393	01/03/2022	Graffiti remover		\$38.12
	E63026	12/28/2021	Flex seal, rustoleum, pump, extension cord, paint supplies		\$724.64
	E66061	01/04/2022	Jade St. paint, wheel grind cutoff, bucket		\$70.72
	E66929	01/06/2022	Jade St. park fasteners		\$21.94

City Checks Issued January 21, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99759	01/21/2022			PACIFIC GAS & ELECTRIC	\$18,398.23
	Invoice	Date	Description		Amount
	PGE011222-acct5	01/12/2022	Pacific Cove parking lot utilities		\$1,236.17
	PGE011322-acct7	01/13/2022	Library gas & electricity		\$2,595.01
	PGE011222-acct9	01/12/2022	January gas & electricity		\$14,567.05
			1000 - General Fund	\$9,345.27	
			1300 - SLESF	\$107.84	
			1310 - Gas Tax	\$6,760.59	
			1311 - Wharf Fund	\$2,184.53	
99760	01/21/2022			PALACE BUSINESS SOLUTIONS	\$147.49
	Invoice	Date	Description		Amount
	632666-0	01/10/2022	Paper, mesh cup		\$60.51
	632340-0	01/05/2022	Toner		\$100.27
	C631650-0	01/18/2022	Returned appointment book		(\$13.29)
99761	01/21/2022			PETERSON CATERPILLAR	\$176.87
	Invoice	Date	Description		Amount
	PC080190227	01/08/2022	926M parts		\$176.87
99762	01/21/2022			PRONPIMOL SUWONSUPAR	\$15,000.00
	Invoice	Date	Description		Amount
	PS010622	01/06/2022	CDBG COVID-19 grant		\$15,000.00
			1350 - CDBG		
99763	01/21/2022			ROBERT M PATTERSON	\$200.00
	Invoice	Date	Description		Amount
	RMP010622	01/06/2022	Parking citation admin. hearings (4)		\$200.00
99764	01/21/2022			SANTA CRUZ AUTO PARTS INC.	\$31.89
	Invoice	Date	Description		Amount
	14508-425706	11/16/2021	Returned oil filter		(\$12.67)
	14508-430159	01/10/2022	Supplies		\$26.22
	14508-430158	01/10/2022	Sand paper		\$18.34
99765	01/21/2022			SANTA CRUZ COUNTY INFORMATION SERVICES	\$655.71
	Invoice	Date	Description		Amount
	SCC010322	01/03/2022	December Open Query SCAN charges		\$655.71
99766	01/21/2022			SANTA CRUZ SENTINEL	\$265.60
	Invoice	Date	Description		Amount
	0001320539	12/31/2021	December ordinance summary legal notices		\$265.60

City Checks Issued January 21, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99767	01/21/2022			SIRCHIE	\$79.66
	Invoice	Date	Description		Amount
	0526429-IN	01/06/2022	Evidence supplies		\$79.66
99768	01/21/2022			SOQUEL CREEK WATER DISTRICT	\$4,017.73
	Invoice	Date	Description		Amount
	06-14476-0010422	01/04/2022	430 Kennedy Drive water service		\$108.83
	42-14952-0122721	12/27/2021	Cortez Park irrigation		\$142.46
	42-15297-0122721	12/27/2021	426 Capitola Ave irrigation		\$136.94
	42-15751-0122721	12/27/2021	2005 Wharf Road irrigation		\$60.23
	42-15969-0122721	12/27/2021	Lawn Way irrigation		\$150.30
	42-16122-0122721	12/27/2021	Esplanade fountain irrigation		\$60.36
	42-10504-0122721	12/27/2021	Cliff Drive irrigation		\$59.08
	42-11090-0122721	12/27/2021	Capitola Road irrigation		\$136.94
	42-11467-0122721	12/27/2021	Jade Street park irrigation		\$1,277.85
	42-11517-0122721	12/27/2021	41st Avenue irrigation		\$136.94
	42-14404-0122721	12/27/2021	Monterey Ave. Nobel Gulch Park irrigation		\$59.08
	42-16130-0122721	12/27/2021	Wharf Road irrigation		\$355.32
	42-16136-0122721	12/27/2021	1400 Wharf Road irrigation		\$443.60
	42-16407-0122721	12/27/2021	Bay Ave. irrigation		\$59.08
	34-18508-0122721	12/27/2021	1510 McGregor Drive water service		\$32.66
	42-14431-0122721	12/27/2021	Monterey Ave irrigation		\$656.29
	42-17688-0122721	12/27/2021	Lawn Way irrigation		\$82.69
	42-18238-0122721	12/27/2021	Capitola Road irrigation		\$59.08
			1000 - General Fund	\$3,574.13	
			1311 - Wharf Fund	\$443.60	
99769	01/21/2022			STAPLES ADVANTAGE	\$371.09
	Invoice	Date	Description		Amount
	8064749337	01/01/2022	Adhesive strips, cups		\$90.23
	8064690148	12/25/2021	Plates, bowls, spoons, knives, forks, USB sticks		\$280.86
99770	01/21/2022			STATE WATER RESOURCES CONTROL BOARD	\$1,018.00
	Invoice	Date	Description		Amount
	WD-0197767	01/05/2022	Wharf resiliency fill & excavation permit		\$1,018.00
			1200 - CIP		
99771	01/21/2022			SWANK MOTION PICTURES INC.	\$30.00
	Invoice	Date	Description		Amount
	RG3123751	12/15/2021	Movie license		\$465.00
	CM3132410	01/13/2022	Movie license credit		(\$435.00)

City Checks Issued January 21, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99772	01/21/2022			THE HOME DEPOT PRO	\$58.60
	Invoice	Date	Description		Amount
	661982538	01/07/2022	Janitorial supplies		\$58.60
99773	01/21/2022			UPS	\$4.30
	Invoice	Date	Description		Amount
	0000954791032	01/15/2022	PD shipping		\$4.30
99774	01/21/2022			US BANK PARS Acct 6746022400	\$266.54
	Invoice	Date	Description		Amount
	PARS010822	01/14/2022	PARS contributions PPE 1/8/22 1001 - Payroll		\$266.54
99775	01/21/2022			WATSONVILLE BLUEPRINT	\$76.61
	Invoice	Date	Description		Amount
	103833	01/11/2022	523 Burlingame Ave. plans		\$76.61
99776	01/21/2022			WELLS FARGO BANK	\$6,230.97
	Invoice	Date	Description		Amount
	WF010322	01/03/2022	December credit card charges		\$6,230.97
			1000 - General Fund	\$3,446.14	
			1311 - Wharf Fund	\$1,944.50	
			2210 - Stores Fund	\$101.61	
			2211 - IT Fund	\$738.72	
			Purchases over \$500:		
			SC Garage Doors	\$1,944.50	Deposit on commercial door
			Revzilla Motorsports	\$715.02	LED light kit
99777	01/21/2022			WITMER TYSON IMPORTS INC.	\$1,300.00
	Invoice	Date	Description		Amount
	T14287	12/31/2021	November K-9 training		\$650.00
	T14306	01/11/2022	December K-9 training		\$650.00
99778	01/21/2022			WORKBENCH	\$16,292.00
	Invoice	Date	Description		Amount
	21097-103	12/03/2021	October SB2 design services		\$9,377.00
	21097-102	11/09/2021	September SB2 design services		\$6,915.00
99779	01/21/2022			YELLOW BUS	\$15,000.00
	Invoice	Date	Description		Amount
	YB010622	01/06/2022	CDBG COVID-19 grant 1350 - CDBG		\$15,000.00

City Checks Issued January 21, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
99780	01/21/2022			John Alexiou	\$41.00
	Invoice	Date	Description		Amount
	200137620	01/07/2022	Citation refund		\$41.00
Check Totals:					\$778,674.95
EFT					
1266	01/19/2022			CalPERS Member Services Division	\$55,480.97
	Invoice	Date	Description		Amount
	1002027222-5	01/14/2022	PERS contributions PPE 1/8/22 1001 - Payroll		\$55,480.97
1267	01/18/2022			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$8,106.97
	Invoice	Date	Description		Amount
	1-375-048-800	01/14/2022	State taxes PPE 1/8/22 1001 - Payroll		\$8,106.97
1268	01/18/2022			INTERNAL REVENUE SERVICE	\$27,189.34
	Invoice	Date	Description		Amount
	94961048	01/14/2022	Federal taxes & Medicare PPE 1/8/22 1001 - Payroll		\$27,189.34
1269	01/18/2022			STATE DISBURSEMENT UNIT	\$652.61
	Invoice	Date	Description		Amount
	38429898	01/14/2022	Employee garnishments PPE 1/8/22 1001 - Payroll		\$652.61
1270	01/18/2022			VOYA FINANCIAL	\$8,402.40
	Invoice	Date	Description		Amount
	VOYA011422	01/14/2022	Employee 457 contributions PPE 1/8/22 1001 - Payroll		\$8,402.40
EFT Totals:					\$99,832.29
Library					
299	01/21/2022			KIMLEY HORN AND ASSOCIATES INC	\$1,192.50
	Invoice	Date	Description		Amount
	20446187	12/31/2021	Library driveway improvement project		\$1,192.50
Library Totals:					\$1,192.50

City Checks Issued January 21, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
Main City Totals				Count	Total
Checks				60	\$778,674.95
EFTs				5	\$99,832.29
All				65	\$878,507.24
Library Totals					
Checks				1	\$1,192.50
EFTs				0	\$0.00
All				1	\$1,192.50
Grand Totals:					
Checks				61	\$779,867.45
EFTs				5	\$99,832.29
All				66	\$879,699.74