

# Capitola City Council

## Agenda Report



**Meeting:** June 9, 2022

**From:** Finance Department

**Subject:** Approval of City Check Registers Dated May 6 and May 20

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>
5/6/2022	100489	100573	86	\$ 383,164.16
5/20/2022	100574	100641	74	\$ 260,859.84

The main account check register dated April 29, 2022, ended with check #100488.

<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.

<b>Account: Payroll</b>				
<b>Date</b>	<b>Starting Check/EFT #</b>	<b>Ending Check/EFT #</b>	<b>Payment Count</b>	<b>Amount</b>
5/6/2022	19305	19406	102	\$ 174,305.21
5/20/2022	19407	19528	122	\$ 228,869.88

The payroll account check register dated April 22, 2022, ended with EFT #19304.

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>
100490	Adams Ashby Group	CD	CDBG grant admin.	\$ 11,437.50
100497	Bear Electrical Solutions	PW	Install adaptive traffic control system	\$ 96,450.61
100498	Ben Noble	CD	SB9 ordinance, objective standards for multifamily & mixed-use development	\$ 11,600.00
100499	Burke Williams & Sorensen	CM	March legal services	\$ 18,014.50
100504	Community Bridges	CD	CDBG CV1 meals on wheels/lift line	\$ 18,827.52
100510	Granite Rock Company	PW	Noble Gulch storm drain repairs	\$ 54,363.05
100530	Pavement Engineering Inc.	PW	Pavement management updates	\$ 11,444.00

100541	Small Business Development Center	CD	Rent relief program admin.	\$ 15,000.00
1318	CalPERS Health	CM	May health insurance	\$ 63,839.20
100592	DUDEK	CD	720 Hill St. environmental review	\$ 23,518.00
100603	Kimley Horn & Associates	PW	Clares St. final PS&E	\$ 10,200.00
100616	Performance Painting Co.	PW	Wharf house painting	\$ 11,570.00
100620	Santa Cruz County Auditor-Controller	PD	April citation processing	\$ 18,576.50
100625	Soquel Creek Water	PW	Water service	\$ 10,112.17
1319	CalPERS Member Services	CM	PERS contributions PPE 4/30/22	\$ 56,236.29
1321	IRS	FN	Federal taxes & Medicare PPE 4/30/22	\$ 31,375.42

Attachments:

1. 5-6-22 Check Register
2. 5-20-22 Check Register

Report Prepared By: Mark Sullivan, Sr. Accountant

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

Approved By: Jamie Goldstein, City Manager