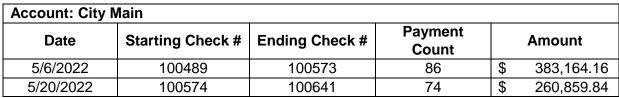
Capitola City Council Agenda Report

Meeting: June 9, 2022

From: Finance Department

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

Recommended Action: Approve check registers.



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

Account: Library							
Date	Starting Check #	Ending Check #	nding Check # Payment Count				

The library account check register dated March 4, 2022, ended with check #301.

Account: Payroll						
Date	Starting Check/EFT #	Ending Check/EFT#	Payment Count		Amount	
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:

Check/ EFT	Issued to	Dept	Description	Amount
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	СМ	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	СМ	PERS contributions PPE 4/30/22	\$ 56,236.29
1321	IRS	FN	Federal taxes & Medicare PPE 4/30/22	\$ 31,375.42

Attachments:

5-6-22 Check Register
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