

Capitola City Council

Agenda Report

Meeting: December 12, 2024

From: Finance Department

Subject: City Check Registers



Recommended Action: Approve check registers dated November 1, 2024, November 8, 2024, November 15, 2024, and November 22, 2024.

Account: City Main				
Date	Starting Check #	Ending Check #	Payment Count	Amount
11/01/2024	107554	107654	110	\$ 726,275.72
11/08/2024	107655	107706	62	\$ 235,536.02
11/15/2024	107707	107775	70	\$ 220,463.17
11/22/2024	107776	107878	108	\$ 301,084.53

The main account check register dated October 18, 2024, ended with check #107553.

Account: Payroll				
Date	Starting Check/EFT #	Ending Check/EFT #	Payment Count	Amount
11/01/2024	5885	5891	117	\$ 210,206.72
11/08/2024	5892	5905	14	\$ 4,080.50
11/15/2024	5906	5916	112	\$ 205,363.69
11/22/2024	5917	5917	1	\$ 31,442.75

The payroll account check register dated October 18, 2024, ended with EFT #26573.

Following is a list of payments issued for more than \$10,000 and descriptions of the expenditures:

Check/EFT	Issued to	Dept	Description	Amount
107566	Betz Works Inc	PW	Park at Rispin Mansion Project Services	\$ 155,369.00
107576	Civicplus LLC	Rec	CivicRec Annual Fee	\$ 16,015.74
107577	Community Arts & Empowerment	PW	Capitola Wharf Mosaics	\$ 20,406.00
107578	Community Bridges	CDD	CDBG Meals on Wheels Q1	\$ 41,754.92
107582	Diamond D Company	PW	Upper Village Lot Sidewalk Improvements	\$ 30,980.00
107583	Donald W Alley	PW	Soquel Lagoon Monitoring Scope	\$ 12,755.86
107587	Exceedio	CM	November IT Services & Community Center Move	\$ 10,701.05

107601	Kimley Horn And Associates Inc	PW	41 st Avenue Multimodal Corridor Improvements	\$ 22,747.50
107628	Santa Cruz County Tax Collector	PW	Esplanade Sanitation District Charges	\$ 16,858.10
107634	Soquel Union Elementary School District	PW	Tile Project	\$ 11,542.38
107637	Staccato 2011 LLC	PD	Firearms	\$ 10,473.06
1810	CalPERS Health Insurance	CM	November Health Insurance	\$ 80,069.53
1811	CalPERS Member Services Division	CM	PERS Contributions PPE 10/12/2024	\$ 68,267.50
1812	Employment Development Department	CM	State Taxes PPE 10/12/2024	\$ 12,552.86
1813	Internal Revenue Service	CM	Federal Taxes & Medicare PPE 10/12/2024	\$ 41,131.93
1815	Voya Financial	CM	Employee 457 Contributions PPE 10/12/2024	\$ 10,185.41
1818	Wells Fargo Bank	Fin	September Credit Card Charges	\$ 18,896.12
107663	Carin Hanna	Fin	BIA Reimbursement for Sip & Stroll	\$ 11,314.43
107701	Triad Electric Inc	PW	Completion of Wharf Phase 2 Electrical	\$ 18,210.00
1819	CalPERS Member Services Division	CM	PERS Contributions PPE 10/26/2024	\$ 68,283.44
1820	Employment Development Department	CM	State Taxes PPE 10/26/2024	\$ 12,690.60
1821	Internal Revenue Service	CM	Federal Taxes & Medicare PPE 10/26/2024	\$ 41,282.64
1823	Voya Financial	CM	Employee 457 Contributions PPE 10/26/2024	\$ 10,226.78
107713	Bronze Works Inc	PW	CWEP Bronze Marine Life Plaques	\$ 16,000.00
107714	Burke Williams and Sorensen LLP	CM	September City Attorney Services	\$ 13,323.88
107717	Capitola Self Storage	CM	Annual Museum Storage Rental Units	\$ 12,576.00
107729	GBL Infrastructure Solutions Inc	PW	2700 Degree Kelvin Lights, Arms, and Poles	\$ 78,135.50
107751	Pacific Gas & Electric	PW	November Monthly Utilities	\$ 16,845.23
107759	Soquel Creek Water District	PW	Monthly Irrigation & Water Services	\$ 15,785.76
107788	Burke Williams & Sorensen LLP	CM	October City Attorney Services	\$ 23,367.40
107796	CSW Stuber Stroeh Engineering Group	PW	Cliff Drive Resiliency Project Services	\$ 31,692.85
107835	Second Harvest Food Bank	CDD	CDBG Q1	\$ 19,969.26
107841	Verde Design Inc	PW	Jade St Park – Universally Accessible Playground	\$ 10,348.64

1830	CalPERS Member Services	CM	PERS Contributions PPE 11/9/2024	\$ 68,142.68
1831	Employment Development Department	CM	State Taxes PPE 11/9/2024	\$ 12,500.90
1832	Internal Revenue Service	CM	Federal Taxes & Medicare PPE 11/9/2024	\$ 40,468.80
1834	Voya Financial	CM	Employee 457 Contributions PPE 11/15/2024	\$ 10,342.90
5917	Employee	CM	Employee Final Pay	\$ 31,442.75

Attachments:

1. 11-01-24 Check Register
2. 11-08-24 Check Register
3. 11-15-24 Check Register
4. 11-22-24 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