

City main account checks dated April 29, 2022, numbered 100446 to 100488, totaling \$80,594.91 and 7 EFTs totaling \$105,462.53, for a grand total of \$186,057.44, have been reviewed and authorized for distribution by the City Manager.

As of April 29, 2022, the unaudited cash balance is \$5,964,134.28.

**CASH POSITION - CITY OF CAPITOLA**  
**April 29, 2022**

	4/29/2022
General Fund	\$ (983,437.42)
Payroll Payables	\$ 88,291.75
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 477,714.09
Capital Improvement Fund	\$ 2,863,645.17
Stores Fund	\$ 64,786.39
Information Technology Fund	\$ 334,504.77
Equipment Replacement	\$ 763,879.60
Self-Insurance Liability Fund	\$ (125,824.12)
Workers' Comp. Ins. Fund	\$ 260,158.79
Compensated Absences Fund	\$ 159,069.60
<b>TOTAL UNASSIGNED GENERAL FUNDS</b>	<b>\$ 5,964,134.28</b>

The Emergency Reserve Fund balance is \$1,314,205.54 (not included above).

The PERS Contingency Fund balance is \$974,096.85 (not included above).

The Library Fund balance is \$748,154.76 (not included above).

5/2/22

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Jamie Goldstein, City Manager Date

4/29/22

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Jim Malberg, City Treasurer Date

# City Checks Issued April 29, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100446	04/29/2022			AFLAC	\$1,403.12
	Invoice	Date	Description		Amount
	094298	04/27/2022	April supplemental insurance 1001 - Payroll		\$1,403.12
100447	04/29/2022			ALVAREZ TECHNOLOGY GROUP INC	\$220.00
	Invoice	Date	Description		Amount
	63198	04/19/2022	May antivirus 2211 - IT Fund		\$220.00
100448	04/29/2022			AMAZON CAPITAL SERVICES	\$932.52
	Invoice	Date	Description		Amount
	196K-YGX1-KTY3	04/21/2022	Anti-corrosion tape		\$137.04
	1P1G-CK97-FR1Y	04/23/2022	Standing desk converter		\$370.59
	1NCY-GWQJ-G9JK	04/23/2022	LED rooftop light bar		\$228.89
	1CYY-46TW-P1T3	04/25/2022	COVID-19 antigen tests		\$196.00
100449	04/29/2022			ANN ELIZABETH THIERMANN	\$500.00
	Invoice	Date	Description		Amount
	AT042522	04/25/2022	Museum research		\$500.00
100450	04/29/2022			BENEFIT COORDINATORS CORP.	\$5,290.40
	Invoice	Date	Description		Amount
	B057MC	04/01/2022	April dental and vision insurance		\$5,290.40
			1000 - General Fund	\$13.80	
			1001 - Payroll	\$5,276.60	
100451	04/29/2022			BIOBAG AMERICAS INC.	\$2,740.00
	Invoice	Date	Description		Amount
	INV489401	04/20/2022	Dog waste bags		\$2,740.00
100452	04/29/2022			CAPITOLA PEACE OFFICERS ASSOCIATION	\$1,588.00
	Invoice	Date	Description		Amount
	POA042222	04/22/2022	POA & gym dues PPE 4/16/22 1001 - Payroll	\$	\$1,588.00
100453	04/29/2022			CASEY PRINTING	\$6,665.84
	Invoice	Date	Description		Amount
	45522011	04/15/2022	Recreation Summer 2022 activity guide		\$6,665.84
100454	04/29/2022			CINTAS CORPORATION	\$65.12
	Invoice	Date	Description		Amount
	66585597	07/06/2021	City Hall first aid supplies 2210 - Stores Fund		\$65.12

# City Checks Issued April 29, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100455	04/29/2022			CODE PUBLISHING COMPANY	\$719.00
	Invoice	Date	Description		Amount
	GC0006861	04/25/2022	Municipal code web update		\$719.00
100456	04/29/2022			COMPLETE MAILING SERVICE INC.	\$7,513.04
	Invoice	Date	Description		Amount
	7023	04/21/2022	Spring brochure mailing and postage		\$7,513.04
100457	04/29/2022			EMERGENCY VEHICLE SPECIALISTS INC.	\$3,695.99
	Invoice	Date	Description		Amount
	13758	04/19/2022	Red/blue LED tail lights		\$445.99
	13780	04/22/2022	Labor to install patrol lighting and siren package VIN 23196		\$3,250.00
			1000 - General Fund	\$445.99	
			2212 - Equipment Fund	\$3,250.00	
100458	04/29/2022			EQUITABLE	\$2,686.35
	Invoice	Date	Description		Amount
	1286263	04/23/2022	April LTD, STD, AD&D, life insurance		\$2,686.35
			1001 - Payroll		
100459	04/29/2022			FERGUSON ENTERPRISES LLC #795	\$76.70
	Invoice	Date	Description		Amount
	9889031	04/19/2022	Bathroom supplies		\$76.70
100460	04/29/2022			FLYERS ENERGY LLC	\$2,526.33
	Invoice	Date	Description		Amount
	22-511691	04/22/2022	444 gallons gasoline		\$2,526.33
100461	04/29/2022			FRED C. BEYERS	\$270.00
	Invoice	Date	Description		Amount
	FB042622	04/26/2022	Softball official 4/12 - 4/20/22		\$270.00
100462	04/29/2022			GEORGE McMENAMIN	\$543.75
	Invoice	Date	Description		Amount
	GM042422	04/24/2022	Bay St. & Peer Park maintenance, site checks		\$543.75
100463	04/29/2022			GINA ENRIQUEZ	\$3,577.60
	Invoice	Date	Description		Amount
	GE042522	04/25/2022	Instructor payment		\$3,577.60
100464	04/29/2022			HANYA FOJACO	\$1,123.20
	Invoice	Date	Description		Amount
	HF041822	04/18/2022	Instructor payment		\$70.20
	HF041822-2	04/18/2022	Instructor payment		\$1,053.00

# City Checks Issued April 29, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100465	04/29/2022			HINDERLITER DELLAMAS AND ASSOCIATES	\$1,250.00
	Invoice	Date	Description		Amount
	SIN016133	03/31/2022	March TOT and STR admin. fees		\$1,250.00
100466	04/29/2022			HOME DEPOT CREDIT SERVICES	\$1,591.39
	Invoice	Date	Description		Amount
	1632368	04/06/2022	Wharf supplies		\$5.90
	3011486	04/14/2022	Pliers, cutoff discs		\$68.57
	3521588	04/14/2022	Wharf paint		\$21.71
	3613755	03/25/2022	Clear gloss rust stopper		\$5.97
	3645225	04/14/2022	Wharf supplies		\$129.49
	4515815	04/13/2022	Rust stopper, switches, spray bottle		\$119.96
	5032305	04/12/2022	Impact sockets, coupler, socket rails		\$157.79
	5034686	03/23/2022	Jade St. wood float, concrete mix, spring link, rings		\$63.72
	5613387	03/23/2022	Floating docks supplies		\$96.78
	7012183	04/20/2022	Library deck screws, wood, concrete mix		\$129.10
	7014884	03/31/2022	Wharf supplies		\$394.25
	7033232	04/20/2022	Trimmer line head		\$33.76
	7511906	03/31/2022	Wharf supplies		\$12.16
	7624762	04/20/2022	Wharf floating docks supplies		\$54.34
	7624789	04/20/2022	Museum supplies		\$124.66
	8522381	04/19/2022	Fence post, concrete patch		\$36.30
	8524644	03/30/2022	Fence post sakrete mix		\$14.55
	9030224	03/29/2022	Rebar, fluorescent light		\$99.32
	9522162	04/18/2022	Esplanade bathroom supplies		\$23.06
			1000 - General Fund	\$756.80	
			1311 - Wharf Fund	\$834.59	
100467	04/29/2022			KING'S PAINT AND PAPER INC.	\$124.06
	Invoice	Date	Description		Amount
	A0322153	04/26/2022	Floating docks paint, chip brushes		\$124.06
			1311 - Wharf Fund		
100468	04/29/2022			LABORMAX STAFFING	\$1,254.22
	Invoice	Date	Description		Amount
	26-203317	04/22/2022	Seasonal labor 4/18 - 4/22		\$1,254.22
100469	04/29/2022			LINDE GAS & EQUIPMENT INC.	\$221.08
	Invoice	Date	Description		Amount
	70209319	04/22/2022	Acetylene rental		\$221.08

City of Capitola  
**City Checks Issued April 29, 2022**

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100470	04/29/2022			LIUNA PENSION FUND	\$1,075.20
	Invoice	Date	Description		Amount
	FG3652	04/22/2022	April LIUNA pension dues 1001 - Payroll		\$1,075.20
100471	04/29/2022			MISSION PRINTERS	\$65.87
	Invoice	Date	Description		Amount
	62758	04/18/2022	Recreation coordinator business cards		\$65.87
100472	04/29/2022			MONTEREY ONE WATER	\$380.00
	Invoice	Date	Description		Amount
	14335	04/08/2022	Regional TV ad buy program		\$380.00
100473	04/29/2022			OUTDOOR SUPPLY HARDWARE	\$1,052.31
	Invoice	Date	Description		Amount
	F20468	04/13/2022	Brush, sealant, paint		\$55.93
	F21507	04/15/2022	Bulk fasteners		\$9.70
	F21634	04/15/2022	Epoxy, sanding discs, sand paper		\$64.08
	F23187	04/18/2022	Jade St. supplies		\$16.33
	F23188	04/18/2022	Marking spray, white field striping		\$35.93
	F23902	04/19/2022	Blower kit, starter handle, manure		\$103.52
	F24307	04/20/2022	Tapered countersinks, round nail stakes, garden hoe		\$137.24
	F24784	04/21/2022	Handheld spreader, cable ties, t-posts, deer fence		\$260.29
	F24791	04/21/2022	P-trap, joint compound, ribbon mud mixer		\$34.85
	F25026	04/21/2022	Hose bibbs, boiler drain, copper adapter		\$81.78
	F25271	04/22/2022	Marker spray		\$19.60
	F27217	04/25/2022	Supplies		\$126.53
	F27711	04/26/2022	Fasteners		\$17.17
	F27880	04/26/2022	Duct tape		\$13.07
	F27899	04/26/2022	Step drill bit		\$76.29
100474	04/29/2022			PALACE BUSINESS SOLUTIONS	\$64.78
	Invoice	Date	Description		Amount
	642734-0	04/20/2022	Pens		\$32.39
	642734-1	04/21/2022	Pens 2210 - Stores Fund		\$32.39
100475	04/29/2022			ROBIN H EVEREST	\$475.15
	Invoice	Date	Description		Amount
	RE041822	04/18/2022	Instructor payment		\$142.35
	RE041822-2	04/18/2022	Instructor payment		\$332.80

# City Checks Issued April 29, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100476	04/29/2022			SOQUEL CREEK WATER DISTRICT	\$448.56
	Invoice	Date	Description		Amount
	10-16317-0041522	04/15/2022	420 Capitola Ave. water		\$288.20
	10-16315-0041522	04/15/2022	504 Beulah Dr. water		\$52.07
	10-16316-0041522	04/15/2022	426 Capitola Ave. water		\$108.29
100477	04/29/2022			THELMA FREEMAN	\$127.50
	Invoice	Date	Description		Amount
	0347	04/23/2022	2022 art at the beach design		\$127.50
100478	04/29/2022			UNITED WAY OF SANTA CRUZ COUNTY	\$20.00
	Invoice	Date	Description		Amount
	UW042222	04/22/2022	April employee United Way contributions 1001 - Payroll		\$20.00
100479	04/29/2022			UPS	\$31.75
	Invoice	Date	Description		Amount
	0000954791162	04/16/2022	PD shipping		\$15.57
	0000954791172	04/23/2022	PD shipping		\$16.18
100480	04/29/2022			US BANK PARS Acct 6746022400	\$332.57
	Invoice	Date	Description		Amount
	PARS042222	04/22/2022	PARS contributions PPE 4/22/22 1001 - Payroll		\$332.57
100481	04/29/2022			VISIT SANTA CRUZ COUNTY	\$28,933.81
	Invoice	Date	Description		Amount
	VSCC033122	03/31/2022	January - March tourism marketing district		\$28,933.81
100482	04/29/2022			Claire Le Gall	\$308.00
	Invoice	Date	Description		Amount
	1020621.001	01/24/2022	Class refund		\$308.00
100483	04/29/2022			Devin Kato	\$180.00
	Invoice	Date	Description		Amount
	1038041.002	12/03/2021	Class refund		\$180.00
100484	04/29/2022			Johanna Ronsse	\$186.00
	Invoice	Date	Description		Amount
	37821766	04/21/2022	Credit after scholarship allocation		\$186.00
100485	04/29/2022			Katie Cordero	\$90.00
	Invoice	Date	Description		Amount
	1020633.001	01/26/2022	Class refund		\$90.00

# City Checks Issued April 29, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100486	04/29/2022			Leann Alameda	\$90.00
	Invoice	Date	Description		Amount
	1020360.001	12/17/2021	Class refund		\$90.00
100487	04/29/2022			Melanie Newby	\$81.00
	Invoice	Date	Description		Amount
	2001605.002	03/07/2020	Account credit refund		\$81.00
100488	04/29/2022			Stephanie Staley	\$74.70
	Invoice	Date	Description		Amount
	SS042622	04/22/2022	Account refund		\$74.70
Check Totals:					\$80,594.91
1311	04/23/2022			PITNEY BOWES	\$2,687.04
	Invoice	Date	Description		Amount
	PB041922	04/19/2022	City Hall postage machine refill, supplies, late fees 2210 - Stores Fund		\$2,687.04
1312	04/25/2022			WEX HEALTH INC.	\$135.00
	Invoice	Date	Description		Amount
	0001501729-IN	03/31/2022	March COBRA and FSA admin.		\$135.00
1313	04/25/2022			CalPERS Member Services Division	\$56,318.33
	Invoice	Date	Description		Amount
	1002093800-3	04/22/2022	PERS contributions PPE 4/16/22 1001 - Payroll		\$56,318.33
1314	04/25/2022			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$8,308.74
	Invoice	Date	Description		Amount
	0-324-050-528	04/22/2022	State taxes PPE 4/16/22 1001 - Payroll		\$8,308.74
1315	04/25/2022			INTERNAL REVENUE SERVICE	\$28,833.04
	Invoice	Date	Description		Amount
	95500817	04/22/2022	Federal taxes & Medicare PPE 4/16/22 1001 - Payroll		\$28,833.04
1316	04/25/2022			STATE DISBURSEMENT UNIT	\$1,575.68
	Invoice	Date	Description		Amount
	39525648	04/22/2022	Employee garnishments PPE 4/16/22 1001 - Payroll		\$1,575.68

# City Checks Issued April 29, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1317	04/26/2022			VOYA FINANCIAL	\$7,604.70
	Invoice	Date	Description		Amount
	VOYA042221	04/22/2022	Employee 457 contributions PPE 4/22/22 1001 - Payroll		\$7,604.70

EFT Totals: \$105,462.53

Main City Totals	Count	Total
Checks	43	\$80,594.91
EFTs	7	\$105,462.53
All	50	\$186,057.44