

City main account checks dated April 1, 2022, numbered 100247 to 100276, totaling \$78,900.76 and five EFTs totaling \$101,397.17, for a grand total of \$180,297.93, have been reviewed and authorized for distribution by the City Manager.

As of April 1, 2022, the unaudited cash balance is \$5,195,052.27.

CASH POSITION - CITY OF CAPITOLA
April 1, 2022

	4/1/2022
General Fund	\$ (969,232.08)
Payroll Payables	\$ 72,543.69
Contingency Reserve Fund	\$ 2,061,345.66
Facilities Reserve Fund	\$ 477,714.09
Capital Improvement Fund	\$ 2,369,852.08
Stores Fund	\$ 63,374.52
Information Technology Fund	\$ 291,855.39
Equipment Replacement	\$ 742,076.60
Self-Insurance Liability Fund	\$ (226,786.07)
Workers' Comp. Ins. Fund	\$ 153,238.79
Compensated Absences Fund	\$ 159,069.60
TOTAL UNASSIGNED GENERAL FUNDS	\$ 5,195,052.27

The Emergency Reserve Fund balance is \$1,374,205.54 (not included above).

The PERS Contingency Fund balance is \$983,705.48 (not included above).

The Library Fund balance is \$747,723.30 (not included above).

 <hr style="border: 0; border-top: 1px solid black;"/> Jamie Goldstein, City Manager	4/8/22 <hr style="border: 0; border-top: 1px solid black;"/> Date
 <hr style="border: 0; border-top: 1px solid black;"/> Jim Malberg, City Treasurer	4/4/22 <hr style="border: 0; border-top: 1px solid black;"/> Date

City Checks Issued April 1, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100247	04/01/2022			A TOOL SHED	\$182.47
	Invoice	Date	Description		Amount
	1557834-5	03/25/2022	Skid steer tractor brush cutter rental		\$182.47
100248	04/01/2022			ADAMS ASHBY GROUP INC	\$1,437.50
	Invoice	Date	Description		Amount
	4114	03/04/2022	February CDBG CV2-3 admin. 1350 - CDBG		\$1,437.50
100249	04/01/2022			AGILITY TRIBE LLC	\$40.00
	Invoice	Date	Description		Amount
	2	04/01/2022	Camp day 6/29		\$40.00
100250	04/01/2022			ALLIED UNIVERSAL	\$812.81
	Invoice	Date	Description		Amount
	12485505	04/07/2022	April McGregor skate park foot patrol		\$392.06
	12485506	04/07/2022	April Esplanade park foot patrol		\$420.75
100251	04/01/2022			ALVAREZ TECHNOLOGY GROUP INC	\$212.50
	Invoice	Date	Description		Amount
	62838	03/16/2022	April antivirus 2211 - IT Fund		\$212.50
100252	04/01/2022			AMAZON CAPITAL SERVICES	\$187.42
	Invoice	Date	Description		Amount
	1VC7-4P7Q-3MW7	03/28/2022	Mutt mitt dispensers		\$187.42
100253	04/01/2022			BIG CREEK LUMBER	\$53.90
	Invoice	Date	Description		Amount
	1676601	02/16/2022	Nobel Gulch cedar railing, split end post		\$53.90
100254	04/01/2022			CAPITOL BARRICADE INC.	\$174.55
	Invoice	Date	Description		Amount
	47114	03/24/2022	Concrete repair, overlay primer, textured roller, trowel		\$174.55
100255	04/01/2022			CSG Consultants Inc.	\$13,796.69
	Invoice	Date	Description		Amount
	B220266	03/01/2022	February plan review services		\$10,148.69
	42404	03/11/2022	February building inspector services		\$3,648.00

City of Capitola
City Checks Issued April 1, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100256	04/01/2022			EWING IRRIGATION	\$2,604.93
	Invoice	Date	Description		Amount
	16312366	03/21/2022	Basketball nets, fertilizer		\$322.87
	16312352	03/21/2022	Village PVC parts, teflon tape, primer, corner wrench		\$244.42
	16317682	03/22/2022	Lawn Way PVC parts, corner wrench, bucket		\$556.24
	16326970	03/23/2022	Lawn Way corner wrench, PVC parts, bucket, primer, coupling		\$234.76
	16338301	03/24/2022	Lawn Way PVC coupling, corner wrench, saw blade, tee		\$137.45
	16238944	03/10/2022	Esplanade park sod		\$1,109.19
100257	04/01/2022			FERGUSON ENTERPRISES LLC #795	\$250.02
	Invoice	Date	Description		Amount
	9819050	03/21/2022	Jade St. supplies		\$250.02
100258	04/01/2022			FLYERS ENERGY LLC	\$1,806.31
	Invoice	Date	Description		Amount
	22-494600	03/24/2022	80 gallons diesel		\$520.76
	22-494599	03/24/2022	225 gallons gasoline		\$1,285.55
100259	04/01/2022			GEORGE McMENAMIN	\$1,775.87
	Invoice	Date	Description		Amount
	GM032822	03/28/2022	March riparian restoration, vinca control, site checks		\$1,775.87
100260	04/01/2022			HOME DEPOT CREDIT SERVICES	\$1,746.50
	Invoice	Date	Description		Amount
	6620375	03/22/2022	Bathroom cleaning supplies		\$87.09
	7523083	03/21/2022	Jade St. supplies		\$50.73
	7613094	03/21/2022	Flap discs, wheel brush		\$45.68
	0510175	03/18/2022	Rust stopper, cable ties, earbuds		\$73.60
	2515653	03/16/2022	Wrench, circuit breaker		\$43.22
	3625650	03/15/2022	Village trash cans, door stopper, lumber, bolt		\$445.88
	4625400	03/14/2022	Fileset, pliers, cleanout plugs, adapters, steel flange		\$103.43
	3033402	03/15/2022	Jade St. supplies		\$231.90
	3625618	03/15/2022	Wharf supplies		\$43.08
	0626136	03/18/2022	Jade St. supplies		\$105.66
	1520797	03/07/2022	Jade St. bathroom supplies		\$60.70
	4623614	03/04/2022	Jade St. kitchen faucet		\$136.36
	5623452	03/03/2022	Screw driver set		\$6.51
	6520075	03/02/2022	Nozzle, broom, floor brush		\$40.90
	7623142	03/01/2022	Jade St. bathroom supplies		\$49.85
	9624550	03/09/2022	Caster wheels for dolly, lag screws		\$131.17
	9642402	03/09/2022	Jade St. bathroom supplies		\$65.38
	4510894	03/24/2022	Esplanade bathroom screws		\$20.67
	4620748	03/24/2022	Esplanade bathroom door stop		\$4.69
			1000 - General Fund	\$1,657.74	
			1311 - Wharf Fund	\$88.76	

City Checks Issued April 1, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100261	04/01/2022			HOSE SHOP	\$431.36
	Invoice	Date	Description		Amount
	442312	03/28/2022	Crimp fittings, clamp, nylon sleeve, hose assembly, brass balls		\$431.36
100262	04/01/2022			IN-SITU Inc.	\$637.31
	Invoice	Date	Description		Amount
	Q-86652	03/29/2022	VuLink CI		\$637.31
100263	04/01/2022			INTERSTATE BATTERY SYSTEM OF SAN JOSE	\$252.59
	Invoice	Date	Description		Amount
	120120373	03/28/2022	Batteries		\$252.59
100264	04/01/2022			KING'S PAINT AND PAPER INC.	\$171.03
	Invoice	Date	Description		Amount
	A0321252	03/28/2022	Jade St. paint supplies, steel wool, brushes		\$171.03
100265	04/01/2022			McKim Corporation	\$33,734.50
	Invoice	Date	Description		Amount
	20901-2	02/22/2022	2021 road repair project		\$33,734.50
			1308 - SB1 Road Maint. & Rehab	\$16,867.25	
			1309 - RTC	\$16,867.25	
100266	04/01/2022			MID COUNTY AUTO SUPPLY	\$551.14
	Invoice	Date	Description		Amount
	M-1634195	03/02/2022	Filter wrench		\$6.47
	M-1660893	03/22/2022	Alternator		\$509.40
	M-1661822	03/23/2022	Valve stem seal		\$35.27
100267	04/01/2022			O'REILLY AUTO PARTS	\$97.23
	Invoice	Date	Description		Amount
	2763-269431	03/18/2022	Semi-met pad, spark plugs, air filter		\$97.23
100268	04/01/2022			OUTDOOR SUPPLY HARDWARE	\$947.34
	Invoice	Date	Description		Amount
	E94891	02/28/2022	Socket adapter, socket, supplies		\$28.30
	E96147	03/02/2022	Screw driver, mach scribe		\$13.82
	E98613	03/07/2022	Brass pipe, brass nipple		\$34.18
	E98754	03/07/2022	Wrecking bar, supplies		\$55.57
	F02766	03/14/2022	Crimp wire wheel, stop rust spray, supplies		\$66.97
	F06416	03/21/2022	ABS P-trap		\$30.48
	F06842	03/22/2022	Folding knife, plumbing sealant, epoxy, adhesive, pipe wrap		\$225.25
	F08558	03/25/2022	Noble Gulch green poultry fence		\$43.59
	F08498	03/25/2022	Wharf entrance plants		\$28.32
	F08504	03/25/2022	Noble Gulch cable ties, green poultry fence, U-post		\$109.99
	F09066	03/26/2022	Loop chain, lap links		\$26.98
	F07960	03/24/2022	Fleet supplies		\$283.89

City of Capitola
City Checks Issued April 1, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
100269	04/01/2022			PK SAFETY SUPPLY	\$243.94
	Invoice	Date	Description		Amount
	453343	03/28/2022	Safety glasses		\$243.94
100270	04/01/2022			RRM DESIGN GROUP	\$520.00
	Invoice	Date	Description		Amount
	1783-02-0222	03/15/2022	#21-0122 720 Hill St. hotel design peer review services		\$520.00
100271	04/01/2022			SANTA CRUZ AUTO PARTS INC.	\$15.38
	Invoice	Date	Description		Amount
	14508-434251	02/23/2022	Returned fuel filter		(\$52.01)
	14508-437286	03/28/2022	Primer, gloves, kitty hair, string refill		\$67.39
100272	04/01/2022			SOQUEL CREEK WATER DISTRICT	\$432.47
	Invoice	Date	Description		Amount
	10-16317-0031522	03/15/2022	420 Capitola Ave. water		\$270.57
	10-16315-0031522	03/15/2022	504 Beulah Dr. water		\$53.61
	10-16316-0031522	03/15/2022	426 Capitola Ave. water		\$108.29
100273	04/01/2022			WORKBENCH	\$14,285.00
	Invoice	Date	Description		Amount
	21097-107	03/17/2022	SB2 ADU constructions docs, engineer coordination		\$14,285.00
100274	04/01/2022			Ronald MacDonald	\$500.00
	Invoice	Date	Description		Amount
	21-0455	03/15/2022	Tree deposit refund		\$500.00
100275	04/01/2022			Todd McClean	\$500.00
	Invoice	Date	Description		Amount
	21-0555	03/15/2022	Tree deposit refund 533 Riverview Dr.		\$500.00
100276	04/01/2022			Walter Hickey	\$500.00
	Invoice	Date	Description		Amount
	21-0220	03/15/2022	Tree deposit refund 620 Capitola Ave.		\$500.00

Check Totals: \$78,900.76

EFT					
1299	03/28/2022			CalPERS Member Services Division	\$55,778.46
	Invoice	Date	Description		Amount
	1002074265-8	03/25/2022	PERS contributions PPE 3/25/22 1001 - Payroll		\$55,778.46
1300	03/28/2022			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$8,181.76
	Invoice	Date	Description		Amount
	0-236-976-736	03/25/2022	State taxes PPE 3/19/22 1001 - Payroll		\$8,181.76

City Checks Issued April 1, 2022

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
1301	03/28/2022			INTERNAL REVENUE SERVICE	\$28,278.27
	Invoice	Date	Description		Amount
	91504778	03/25/2022	Federal taxes & Medicare PPE 3/19/22 1001 - Payroll		\$28,278.27
1302	03/28/2022			STATE DISBURSEMENT UNIT	\$1,575.68
	Invoice	Date	Description		Amount
	39205404	03/25/2022	Employee garnishments PPE 3/19/22 1001 - Payroll		\$1,575.68
1303	03/28/2022			VOYA FINANCIAL	\$7,583.00
	Invoice	Date	Description		Amount
	VOYA032522	03/25/2022	Employee 457 contributions PPE 3/19/22 1001 - Payroll		\$7,583.00

EFT Totals: \$101,397.17

Main City Totals	Count	Total
Checks	30	\$78,900.76
EFTs	5	\$101,397.17
All	35	\$180,297.93