

Capitola City Council

Agenda Report



Meeting: March 28, 2024
From: Finance Department
Subject: City Check Registers

Recommended Action: Approve check registers dated March 8, 2024, and March 15, 2024.

Account: City Main				
Date	Starting Check #	Ending Check #	Payment Count	Amount
03/08/2024	105617	105678	62	\$ 249,282.14
03/15/2024	105679	105735	62	\$ 328,756.91

The main account check register dated March 1, 2024, ended with check #105616.

Account: Payroll				
Date	Starting Check/EFT #	Ending Check/EFT #	Payment Count	Amount
03/08/2024	24457	24556	100	\$ 192,407.83
03/15/2024	-	-	-	-

The payroll account check register dated February 23, 2024, ended with EFT #24456.

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

Check/EFT	Issued to	Dept	Description	Amount
105625	Betz Works Inc	PW	Esplanade Storm Drain Outfalls	\$ 14,912.40
105633	EMC Research	CM	2024 Election Polling	\$ 12,000.00
105649	Lewis Tree Service	PW	Tree Pruning	\$ 11,025.00
105651	McKim Corporation	PW	Feb Capitola Road Pavement Rehabilitation Project	\$ 54,910.19
105674	Visit Santa Cruz County	Fin	October – December TMD	\$ 61,464.94
105686	Boone Low Ratliff Architects Inc	PW	Community Center Renovation Desing Services	\$ 64,365.65
105726	Triad Electric Inc	PW	City Hall & PD backup generator	\$ 26,766.06
105735	Triad Electric Inc	PW	City Hall & PD backup generator check re-issue	\$ 39,960.00
1683	CalPERS Member Services Division	CM	PERS Contributions PPR 3/2/2024	\$ 65,141.78
1684	Employment Development Department	CM	State Taxes PPE 3/2/2024	\$ 10,615.64

1685	Internal Revenue Service	CM	Federal Taxes & Medicare PPE 3/2/2024	\$ 35,665.38
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Attachments:

1. 03-08-24 Check Register
2. 03-15-24 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