

# Capitola City Council

## Agenda Report



**Meeting:** November 9, 2023  
**From:** Finance Department  
**Subject:** City Check Registers

Recommended Action: Approve check registers dated September 29, 2023 and October 13, 2023.

<b>Account: City Main</b>				
<b>Date</b>	<b>Starting Check #</b>	<b>Ending Check #</b>	<b>Payment Count</b>	<b>Amount</b>
9/29/2023	104342	104428	96	\$ 619,093.57
10/13/2023	104429	104522	100	\$ 1,248,804.27

The main account check register dated September 15, 2023, ended with check #104341.

<b>Account: Payroll</b>				
<b>Date</b>	<b>Starting Check/EFT #</b>	<b>Ending Check/EFT #</b>	<b>Payment Count</b>	<b>Amount</b>
9/29/2023	5848	5852	114	\$ 211,364.00
10/13/2023	23345	23446	117	\$ 200,979.26

The payroll account check register dated September 15, 2023, ended with check #5847.

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

<b>Check/EFT</b>	<b>Issued to</b>	<b>Dept</b>	<b>Description</b>	<b>Amount</b>
104352	Bear Electrical Solutions Inc.	PW	Stockton Ave & Escalona solar pedestrian crossing	\$ 22,293.35
104354	Burke Williams and Sorensen LLP	CM	August Legal Services	\$ 27,668.71
104393	Pacific Gas & Electric	PW	September Utilities	\$ 14,407.17
104396	Plumber's Paradise	PW	Elkay water bottle filling stations (4)	\$ 21,188.00
104407	Santa Cruz County Sheriff	PD	FY23/24 SART Program Contribution	\$ 11,870.00
104409	Santa Cruz Regional 911	PD	FY23/24 Second quarter operating contribution & First half capital/debt service	\$ 183,318.25
104413	Soquel Creek Water District	PW	August Water & Irrigation	\$ 21,494.02
1600	CalPERS Health Insurance	CM	October health insurance	\$ 67,820.29

1601	CalPERS Member Services Division	CM	PERS contributions PPE 9/16/23	\$ 63,528.21
1602	Employment Development Department	CM	State Taxes PPE 9/16/23	\$ 12,343.05
1603	Internal Revenue Service	CM	Federal taxes & Medicare PPE 9/16/23	\$ 39,432.61
1607	Wells Fargo Bank	Fin	August Credit Card Charges	\$ 17,857.93
104442	Boone Low Ratliff Architects Inc	PW	Community Center renovation design services	\$ 31,025.15
104445	Capitola-Soquel Chamber of Commerce	Fin	October-June TOT	\$ 27,067.05
104449	Cushman Contracting Corp Escrow	PW	September Wharf Project retainer	\$ 39,259.42
104450	Cushman Contracting Corporation	PW	September Wharf Resiliency and Public Access	\$ 745,928.98
104466	Hope Rehabilitation Services	PW	Litter abatement services	\$ 10,800.00
104476	Long Beach BMW Motorcycles	PD	2023 BMW R1250RT-P Motorcycle	\$ 33,751.49
104479	MBASIA	CM	Liability claims – Deductible recovery invoices	\$ 23,294.61
104487	Moffatt and Nichol	PW	Stockton Ave Bridge Repairs & Capitola Wharf & Beach Project Services	\$ 57,976.05
104495	Pavement Engineering Inc	PW	Capitola Rd. improvement project & management services	\$ 22,215.00
104501	Santa Cruz County Auditor-Controller	Fin	September citation processing	\$ 10,153.00
1609	CalPERS Member Services Division	CM	PERS contributions PPE 9/30/23	\$ 64,449.56
1610	Employment Development Department	CM	State Taxes PPE 9/30/23	\$ 11,424.11
1611	Internal Revenue Service	CM	Federal taxes & Medicare PPE 9/30/23	\$ 37,068.03

Attachments:

1. 9-29-23 Check Register
2. 10-13-23 Check Register

Report Prepared By: Luis Ruiz, Accountant I

Reviewed By: Julia Gautho, City Clerk; Jim Malberg, Finance Director

Approved By: Jamie Goldstein, City Manager