



Agenda Item No. 9a.

Staff Report

Date: January 13, 2022
To: Mayor Robbins and Councilmembers
From: Christa Johnson, Town Manager
Subject: Approve Demands of December 2021

Recommendation

It is recommended that the Town Council approve the December 2021 demands as part of the Consent Calendar.

Attachments

- Demands

List of Demands of the Town of Ross for the month of December 2021 presented to the Town Council at their regular meeting on January 13, 2022 for approval.

<u>FUND</u>	<u>DEMAND NUMBERS</u>	<u>AMOUNT</u>
PAYROLL	See below	\$ 253,514.69
OPERATING FUND	34863 - 34865, 34891 - 34938 excluding checks below	361,324.90
FACIL & EQUIP FUND		-
GAS TAX FUND		-
ROADWAY FUND	34889, 34890, 34940	499,545.59
DRAINAGE FUND		-
PERMIT DEPOSITS	34888	10,500.00
UNDERGRD UTILITY	34894	8,327.04
Total Outflow (Total payroll, checks, EFTs)		\$ 1,133,212.22

PAYROLL					
Check #	PAYABLE TO	12/3/21	12/17/21	12/31/21	TOTAL
Direct Deposit	Johnson	4,696.29	4,688.34	4,688.35	14,072.98
Direct Deposit	Lopez	1,910.54	1,910.55	1,910.54	5,731.63
Direct Deposit	Redstone	898.93	898.92	898.92	2,696.77
Direct Deposit	Reid	106.57	106.58	106.57	319.72
Direct Deposit	Adams	2,567.98	3,234.81	2,565.04	8,367.83
Direct Deposit	Campa	1,956.01	1,956.01	1,956.01	5,868.03
Direct Deposit	Masterson	1,360.42	1,220.58	488.80	3,069.80
Direct Deposit	Moy	4,339.85	2,953.97	2,935.00	10,228.82
Direct Deposit	Nicholas	2,422.74	1,807.31	3,136.45	7,366.50
Direct Deposit	Pata	3,163.21	3,163.23	3,163.22	9,489.66
Direct Deposit	Schulman	1,043.63	1,043.62	1,043.63	3,130.88
Direct Deposit	Spediacci	2,820.70	2,869.54	2,871.77	8,562.01
Direct Deposit	Stromoski	2,667.54	3,294.29	3,249.63	9,211.46
Direct Deposit	Reher	2,220.56	2,220.57	2,220.57	6,661.70
Direct Deposit	Robbe	2,861.21	2,861.23	2,861.22	8,583.66
Direct Deposit	Streeter	3,941.20	4,107.98	4,154.01	12,203.19
Direct Deposit	Weintraub	2,484.85	2,484.85	2,484.85	7,454.55
Direct Deposit	Alcozer	2,530.52	2,530.53	2,530.54	7,591.59
Direct Deposit	Baker	1,945.34	1,945.35	1,945.35	5,836.04
Direct Deposit	Simonitch	4,472.22	4,472.21	4,472.22	13,416.65
Direct Deposit	Beren, M	268.83	514.96	268.82	1,052.61
Direct Deposit	Beren, R	374.94	708.61	374.94	1,458.49
Direct Deposit	Castets	2,311.93	2,311.92	2,311.92	6,935.77
Direct Deposit	Hoeveler	90.04	-	-	90.04
Direct Deposit	Jackson	275.38	711.15	-	986.53
Direct Deposit	Mobley	155.14	132.98	-	288.12
Direct Deposit	Schafer	1,047.16	507.07	-	1,554.23
Direct Deposit	Shlager	103.44	-	-	103.44
Direct Deposit	Talmage	501.94	301.37	390.38	1,193.69
Direct Deposit	Wagner	1,257.44	1,349.40	1,296.89	3,903.73
EFT	Fed Taxes - FWH, FICA, & Med.	24,399.63	24,227.24	23,756.52	72,383.39
EFT	Emply Dev Dept - SWH	4,541.37	4,495.12	4,532.97	13,569.46
EFT	Emply Dev Dept - SUI & ETT	76.48	36.15	19.09	131.72
		\$ 85,814.03	\$ 85,066.44	\$ 82,634.22	\$ 253,514.69

Town of Ross

List of Demands - December 2021

OPERATING FUND

Check #	Date	Payee	Amount
34863	12/01/21	Delta Dental of California	2,261.58
34864	12/01/21	Ross Valley Fire Department	181,917.67
34865	12/01/21	Sun Life Assurance Co. of Canada	933.73
EFT	12/01/21	Pacific Gas & Electric	1,593.53
EFT	12/02/21	California Public Emp. Retirement Sys.-health	25,056.71
DM	12/02/21	Wells Fargo	15.00
EFT	12/02/21	Pacific Gas & Electric	67.27
EFT	12/03/21	Paychex, Inc.	171.93
EFT	12/03/21	ExpertPay	1,173.22
EFT	12/03/21	CalPERS 457 Program	3,500.00
EFT	12/03/21	California Public Emp. Retirement Sys.	7,360.10
EFT	12/03/21	California Public Emp. Retirement Sys.	2,648.11
EFT	12/03/21	California Public Emp. Retirement Sys.	3,369.69
EFT	12/03/21	California Public Emp. Retirement Sys.	3,187.27
EFT	12/03/21	California Public Emp. Retirement Sys.	693.04
34891	12/06/21	Richard Simonitch	32.75
34892	12/06/21	AT & T	411.86
34893	12/06/21	C.L.E.A.	98.00
34895	12/06/21	Fara's Auto Inc.	1,501.69
34896	12/06/21	Elizabeth Ford	6,312.50
34897	12/06/21	Gates & Associates	15,615.25
34898	12/06/21	Ed Gurka	393.75
34899	12/06/21	HdL Software, LLC	195.00
34900	12/06/21	Leete Generators	2,010.55
34901	12/06/21	Marin Municipal Water District	806.28
34902	12/06/21	Ross Valley Fire Department	1,932.30
34903	12/06/21	U.S. Bank Equipment Finance	1,290.90
34904	12/06/21	Verizon	258.48
34905	12/06/21	Pacific Gas & Electric	2,284.12
34906	12/06/21	United Site Services, Inc.	691.11
EFT	12/07/21	WEX - PW	458.96
EFT	12/07/21	WEX - PS	1,110.06
EFT	12/08/21	Pacific Gas & Electric	567.45
34907	12/13/21	American Messaging	7.52
34908	12/13/21	Cagwin & Dorward	2,989.00
34909	12/13/21	DC Electric Group, Inc.	468.08
34910	12/13/21	Downing Heating Inc.	635.83
34911	12/13/21	Hitmen Termite & Pest Control Inc.	358.45
34912	12/13/21	Home Depot Credit Services	409.63
34913	12/13/21	Marin Independent Journal	206.60
34914	12/13/21	Marin IT, Inc.	400.00
34915	12/13/21	Marin Sanitary Service	4,000.00
34916	12/13/21	AT & T	342.07
34917	12/13/21	RelevantTools.com LLC	1,925.00
34918	12/13/21	Marin IT, Inc.	275.00
34919	12/13/21	Pacific Gas & Electric	142.59
34920	12/13/21	United Site Services, Inc.	405.62
34921	12/13/21	James B. Stark MD	750.00
EFT	12/13/21	Cardknox Development Inc.	2.50
EFT	12/15/21	Pacific Gas & Electric	87.45
EFT	12/17/21	Paychex, Inc.	165.83
EFT	12/17/21	ExpertPay	1,173.22
EFT	12/17/21	CalPERS 457 Program	3,500.00
EFT	12/17/21	California Public Emp. Retirement Sys.	7,349.94

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List of Demands - December 2021

OPERATING FUND

Check #	Date	Payee	Amount
EFT	12/17/21	California Public Emp. Retirement Sys.	2,673.87
EFT	12/17/21	California Public Emp. Retirement Sys.	2,647.13
EFT	12/17/21	California Public Emp. Retirement Sys.	3,346.62
EFT	12/17/21	California Public Emp. Retirement Sys.	693.04
DM	12/17/21	Wells Fargo	25.00
34922	12/20/21	Richard Simonitch	595.68
34923	12/20/21	Patrick Streeter	18.00
34924	12/20/21	Colin Albert	320.00
34925	12/20/21	CSG Consultants, Inc.	4,004.02
34926	12/20/21	Gates & Associates	665.00
34927	12/20/21	Lisa Harper	510.00
34928	12/20/21	Hinderliter de Llamas & Associates	450.00
34929	12/20/21	IDT Inc.	157.00
34930	12/20/21	Department of Public Works	47.23
34931	12/20/21	Holly Salamun	4,170.00
34932	12/20/21	Jeff Sutherland	3,650.00
34933	12/20/21	Water Components & Building Supply	535.33
34934	01/01/22	January check	-
34935	01/01/22	January check	-
34936	12/20/21	American Fidelity Assurance	155.91
34937	12/20/21	AT&T Mobility	177.66
34938	12/20/21	County of Marin	10,809.79
34939	01/01/22	January check	-
EFT	12/23/21	Optum Financial	7.03
EFT	12/27/21	WF Bus Payment Processing - credit card	5,072.26
EFT	12/27/21	WF Bus Payment Processing - credit card	938.81
EFT	12/27/21	WF Bus Payment Processing - credit card	582.75
EFT	12/27/21	WF Bus Payment Processing - credit card	243.30
EFT	12/27/21	WF Bus Payment Processing - credit card	70.59
EFT	12/27/21	Deluxe Business	262.67
EFT	12/30/21	Pacific Gas & Electric	1,760.56
EFT	12/31/21	ExpertPay	1,173.22
EFT	12/31/21	CalPERS 457 Program	3,500.00
EFT	12/31/21	California Public Emp. Retirement Sys.	7,340.05
EFT	12/31/21	California Public Emp. Retirement Sys.	3,119.21
EFT	12/31/21	California Public Emp. Retirement Sys.	2,675.04
EFT	12/31/21	California Public Emp. Retirement Sys.	2,652.11
EFT	12/31/21	California Public Emp. Retirement Sys.	693.04
EFT	12/31/21	Pacific Gas & Electric	68.79
Total Operating Fund			<u>361,324.90</u>

Town of Ross

List of Demands - December 2021

FACILITIES & EQUIPMENT FUND

Check #	Date	Payee	Amount
			-

GAS TAX FUND

Check #	Date	Payee	Amount
			-

ROADWAY FUND

Check #	Date	Payee	Amount
34889	12/06/21	BKF Engineers - Laurel Grove Safe Pathway	16,642.75
34890	12/06/21	Maggiora & Ghilotti, Inc.- pavement rehabilitation	474,852.44
34940	12/20/21	BKF Engineers - Laurel Grove Safe Pathway	8,050.40
			499,545.59

DRAINAGE FUND

Check #	Date	Payee	Amount
			-

PERMIT DEPOSITS

Check #	Date	Payee	Amount
34888	12/06/21	Barbara & Brent Reid	10,500.00
			10,500.00

UNDERGROUND UTILITY ACCOUNT

Check #	Date	Payee	Amount
34894	12/06/21	CSW/Stuber-Stroeh Engr Group, Inc.	8,327.04
			8,327.04