TOWN OF ROSS

Agenda Item No. 9a.

Staff Report

Date: February 10, 2022

To: Mayor Robbins and Councilmembers

From: Christa Johnson, Town Manager

Subject: Approve Demands of January 2022

Recommendation

It is recommended that the Town Council approve the January 2022 demands as part of the Consent Calendar.

Attachments

- Demands

Town of Ross **List of Demands - January 2022**

List of Demands of the Town of Ross for the month of January 2022 presented to the Town Council at their regular meeting on February 10, 2022 for approval.

FUND	DEMAND NUMBERS	AMOUNT
PAYROLL	See below	$ 210,875.50
OPERATING FUND	34934, 34935, 34939, 34941 - 35049 excluding checks below	439,509.11
FACIL & EQUIP FUND	34987	2,820.50
GAS TAX FUND		-
ROADWAY FUND	34983, 34984, 34985	22,934.47
DRAINAGE FUND	34982, 34986	12,326.48
PERMIT DEPOSITS	35006, 35025	5,710.00
UNDERGRD UTILITY		-
Total Outflow (Total payroll, checks, EFTs)		**$ 694,176.06**

PAYROLL

Check #	PAYABLE TO	1/14/22	1/28/22		TOTAL
Direct Deposit	Johnson	4,988.94	4,988.94		9,977.88
Direct Deposit	Johnson - relocation allowance	-	9,562.50		9,562.50
Direct Deposit	Lopez	1,925.12	1,910.13		3,835.25
Direct Deposit	Redstone	902.70	902.71		1,805.41
Direct Deposit	Reid	106.58	106.56		213.14
Direct Deposit	Adams	3,889.49	3,932.42		7,821.91
Direct Deposit	Campa	1,962.46	1,962.47		3,924.93
Direct Deposit	Masterson	933.88	1,367.02		2,300.90
Direct Deposit	Moy	3,592.96	3,719.21		7,312.17
Direct Deposit	Nicholas	3,218.12	1,822.52		5,040.64
Direct Deposit	Pata	3,180.19	3,180.18		6,360.37
Direct Deposit	Schulman	1,049.54	1,049.55		2,099.09
34958	Spediacci	2,617.61	-		2,617.61
34959	Spediacci - vacation and comp	5,462.40	-		5,462.40
Direct Deposit	Stromoski	3,221.93	2,699.39		5,921.32
Direct Deposit	Reher	2,235.59	2,235.59		4,471.18
Direct Deposit	Robbe	2,878.82	2,878.82		5,757.64
35001	Streeter	3,876.13	3,876.13		7,752.26
35002	Streeter - vacation payout	-	6,865.90		6,865.90
Direct Deposit	Weintraub	2,499.64	2,499.64		4,999.28
Direct Deposit	Alcozer	2,539.21	2,539.20		5,078.41
Direct Deposit	Baker	1,888.28	1,815.99		3,704.27
Direct Deposit	Simonitch	4,099.15	3,701.03		7,800.18
Direct Deposit	Beren, M	170.73	397.18		567.91
Direct Deposit	Beren, R	187.47	-		187.47
Direct Deposit	Castets	2,322.70	2,322.71		4,645.41
Direct Deposit	Hoeveler	-	69.26		69.26
Direct Deposit	Jackson	131.52	510.92		642.44
Direct Deposit	McDaniels	125.60	103.42		229.02
Direct Deposit	Schafer	953.75	2,051.73		3,005.48
Direct Deposit	Shlager	51.72	59.10		110.82
Direct Deposit	Song	51.72	59.10		110.82
Direct Deposit	Talmage	635.71	271.68		907.39
Direct Deposit	Wagner	1,444.42	1,496.92		2,941.34
EFT	Fed Taxes - FWH, FICA, & Med.	29,203.95	34,218.87		63,422.82
EFT	Emply Dev Dept - SWH	5,287.26	5,937.41		11,224.67
EFT	Emply Dev Dept - SUI & ETT	1,489.07	636.94		2,126.01
		$ 99,124.36	$ 111,751.14	$ -	$ 210,875.50

Town of Ross **List of Demands - January 2022**

OPERATING FUND

Check #	Date	Payee	Amount
34934	1/1/22	Pacific Mobile Structures, Inc.	1,071.68
34935	1/1/22	Ross Valley Fire Department	181,917.67
34939	1/1/22	Sun Life Assurance Co. of Canada	933.73
34554V	1/1/22	Lori Stein - void check orig issue 7/27/21	(395.00)
EFT	1/3/22	Paychex, Inc.	156.68
34941	1/3/22	Gretchen Castets	30.00
34942	1/3/22	Alhambra	15.75
34943	1/3/22	AT&T Mobility	220.60
34944	1/3/22	Cagwin & Dorward	3,673.00
34945	1/3/22	DC Electric Group, Inc.	312.05
34946	1/3/22	Greenclean Building Maintenance, Inc.	1,290.00
34947	1/3/22	HdL Software, LLC	180.00
34948	1/3/22	Marin.Org	4,398.45
34949	1/3/22	Marin IT, Inc.	1,675.00
34950	1/3/22	Holly Salamun	4,494.00
34951	1/3/22	Shared Agency Risk Pool - worker comp insur	30,120.50
34952	1/3/22	Staples Business Credit	566.75
34953	1/3/22	Uline	155.23
34954	1/3/22	Urban Planning Partners, Inc.	2,377.32
34955	1/3/22	Pacific Gas & Electric	885.59
34956	1/3/22	Delta Dental of California	2,261.52
34957	1/3/22	HdL Software, LLC	7,440.00
EFT	1/4/22	California Public Emp. Retirement Sys. - health	28,664.43
34958	1/5/22	Anthony Spediacci - see payroll check listing	-
34959	1/5/22	Anthony Spediacci - see payroll check listing	-
34960	1/4/22	Elizabeth Ford	5,312.50
EFT	1/6/22	WEX - PS	927.36
EFT	1/6/22	WEX - PW	5.99
EFT	1/7/22	Pacific Gas & Electric	1,088.24
34961	1/10/22	Richard Simonitch	120.00
34962	1/10/22	All Autos, Inc.	340.43
34963	1/10/22	AT & T	397.70
34964	1/10/22	Department of Conservation	205.34
34965	1/10/22	Cagwin & Dorward	2,271.06
34966	1/10/22	California Building Standards Comm.	65.70
34967	1/10/22	Ed Gurka	560.00
34968	1/10/22	Hagel Supply Co.	114.97
34969	1/10/22	North Bay Bottling	52.00
34970	1/10/22	Ross Valley Fire Department - fire fees	5,177.60
34971	1/10/22	Roto-Rooter Plumbers	375.00
34972	1/10/22	Roy's Sewer Service, Inc.	3,562.50
34973	1/10/22	Holly Salamun	7,696.00
34974	1/10/22	The Tree Man, LLC	4,200.00
34975	1/10/22	U.S. Bank Equipment Finance	1,451.31
34976	1/10/22	United Site Services, Inc.	691.11
34977	1/10/22	Verizon	261.24
34978	1/10/22	AT & T	237.28
34979	1/10/22	Pacific Gas & Electric	2,184.13
34980	1/10/22	League of California Cities	350.00
34981	1/10/22	Marin IT, Inc.	400.00
EFT	1/12/22	Pacific Gas & Electric	9.97
EFT	1/13/22	Cardknox Development Inc.	2.50
EFT	1/13/22	Pacific Gas & Electric	94.88
EFT	1/14/22	CalPERS 457 Program	3,038.46

Town of Ross **List of Demands - January 2022**

OPERATING FUND

Check #	Date	Payee	Amount
EFT	1/14/22	Paychex, Inc.	557.48
EFT	1/14/22	ExpertPay	1,173.22
EFT	1/14/22	California Public Emp. Retirement Sys.	7,312.69
EFT	1/14/22	California Public Emp. Retirement Sys.	2,697.28
EFT	1/14/22	California Public Emp. Retirement Sys.	3,523.83
EFT	1/14/22	California Public Emp. Retirement Sys.	3,322.71
EFT	1/14/22	California Public Emp. Retirement Sys.	693.04
34988	1/18/22	Marin Sanitary Service	5,000.00
34989	1/18/22	American Fidelity Assurance Company	38.46
34990	1/18/22	American Messaging	7.49
34991	1/18/22	Cagwin & Dorward	2,989.00
34992	1/18/22	C.L.E.A.	196.00
34993	1/18/22	Ed Gurka	337.50
34994	1/18/22	Lisa Harper	1,215.00
34995	1/18/22	Chelsea Marie Hill	3,512.25
34996	1/18/22	Western Exterminator Company	358.45
34997	1/18/22	Home Depot Credit Services	220.99
34998	1/18/22	United Site Services, Inc.	405.62
34999	2/01/22	February check	-
35000	1/18/22	Purchase Power	301.50
EFT	1/20/22	Optum Financial	7.03
35001	1/21/22	Void check	-
35002	1/21/22	Patrick Streeter - see payroll check listing	-
35003	1/21/22	Patrick Streeter - see payroll check listing	-
35004	1/24/22	Void check	-
35005	1/24/22	Void check	-
35007	2/01/22	February check	-
35008	2/01/22	February check	-
35009	2/01/22	February check	-
35010	1/24/22	Mallory Beren	29.76
35011	1/24/22	Colin Albert	320.00
35012	1/24/22	American Fidelity Assurance	155.91
35013	1/24/22	AT&T Mobility	154.26
35014	1/24/22	CSG Consultants, Inc.	3,654.00
35015	1/24/22	Gates & Associates	726.00
35016	1/24/22	Ross Police Officers Assoc.	24.00
35017	1/24/22	City of San Rafael	2,100.11
35018	1/24/22	Lori Stein	395.00
35019	1/24/22	T & B Sports	2,320.89
35020	1/24/22	United Site Services, Inc.	405.62
35021	1/24/22	AT & T	510.98
35022	1/24/22	WEX - PW	166.78
35023	1/24/22	Matthew Weintraub	239.00
35024	1/24/22	DC Electric Group, Inc.	843.02
EFT	1/27/22	WF Bus Payment Processing	260.86
EFT	1/27/22	WF Bus Payment Processing	487.11
EFT	1/27/22	WF Bus Payment Processing	416.64
EFT	1/27/22	WF Bus Payment Processing	422.76

Town of Ross **List of Demands - January 2022**

OPERATING FUND

Check #	Date	Payee	Amount
EFT	1/27/22	WEX - PW	166.78
EFT	1/28/22	Pacific Gas & Electric	1,768.85
EFT	1/28/22	CalPERS 457 Program	3,038.46
EFT	1/28/22	ExpertPay	1,173.22
EFT	1/28/22	Paychex, Inc.	174.98
EFT	1/28/22	California Public Emp. Retirement Sys.	7,364.60
EFT	1/28/22	California Public Emp. Retirement Sys.	3,636.79
EFT	1/28/22	California Public Emp. Retirement Sys.	693.04
EFT	1/28/22	California Public Emp. Retirement Sys.	1,667.42
EFT	1/28/22	California Public Emp. Retirement Sys.	3,469.15
EFT	1/28/22	Pacific Gas & Electric	67.56
35026	1/31/22	Gretchen Castets	30.00
35027	1/31/22	Thomas Ahrens	562.50
35028	1/31/22	Alhambra	15.75
35029	1/31/22	American Fidelity Assurance Company	38.46
35030	1/31/22	AT&T Mobility	220.25
35031	1/31/22	Bartlett Tree Experts	1,047.00
35032	1/31/22	Behavioral Analysis Training Inc.	100.00
35033	1/31/22	Cagwin & Dorward	11,477.00
35034	1/31/22	C.L.E.A.	171.50
35035	1/31/22	Fara's Auto Inc.	169.00
35036	1/31/22	HdL Software, LLC	45.00
35037	1/31/22	Jackson's	62.09
35038	1/31/22	League of California Cities	1,859.00
35039	1/31/22	County of Marin	9,932.91
35040	1/31/22	Marin General Services Authority - animal control	14,466.00
35041	1/31/22	Marin IT, Inc.	1,675.00
35042	1/31/22	Pitney Bowes	179.28
35043	1/31/22	Sherif Kamel Soliman	9,200.00
35044	1/31/22	Staples Business Credit	366.62
35045	1/31/22	Verizon	258.66
35046	1/31/22	Marin Municipal Water District	845.64
35047	1/31/22	AT & T	443.32
35048	1/31/22	Pacific Gas & Electric	332.82
35049	1/31/22	RelevantTools.com LLC	1,650.00
		Total Operating Fund	439,509.11

Town of Ross **List of Demands - January 2022**

FACILITIES & EQUIPMENT FUND

Check #	Date	Payee	Amount
34987	1/18/22	Moe Engineering, Inc.	2,820.50
			2,820.50

GAS TAX FUND

Check #	Date	Payee	Amount
			-
			-

ROADWAY FUND

Check #	Date	Payee	
34983	1/18/22	BKF Engineers - TAM Safe Pathways	11,860.50
34984	1/18/22	Maggiora & Ghilotti, Inc.	10,360.22
34985	1/18/22	Moe Engineering, Inc.	713.75
			22,934.47

DRAINAGE FUND

Check #	Date	Payee	Amount
34982	1/10/22	Harrison Engineering, Inc.	799.05
34986	1/18/22	Quincy Engineering - Winship Bridge	11,527.43
			12,326.48

PERMIT DEPOSITS

Check #	Date	Payee	Amount
35006	1/24/22	Misty Gibbs	5,460.00
35025	1/31/22	Rupert & Nancy Montagu	250.00
			5,710.00

UNDERGROUND UTILITY ACCOUNT

Check #	Date	Payee	Amount
			-