Agenda Item No. 8a.

Staff Report

Date: March 10, 2022

To: Mayor Robbins and Councilmembers

From: Christa Johnson, Town Manager

Subject: Approve Demands of February 2022

Recommendation

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

Attachments

- Demands

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

FUND	**DEMAND NUMBERS**	**AMOUNT**
PAYROLL	See below	$ 211,705.04
OPERATING FUND	34999, 35007 - 35009, 35050 - 35118 excluding checks below	426,245.20
FACIL & EQUIP FUND	35064, 35080, 35101	20,552.79
GAS TAX FUND		-
ROADWAY FUND	35079, 35100	16,858.51
DRAINAGE FUND	35063, 35098, 35099	12,480.97
PERMIT DEPOSITS		-
UNDERGRD UTILITY		-
Total Outflow (Total payroll, checks, EFTs)		**$ 687,842.51**

PAYROLL

Check #	**PAYABLE TO**	**2/11/22**	**2/25/22**		**TOTAL PAYROLL**
Direct Deposits and net checks	Employees	50,945.75	82,989.66		133,935.41
EFT	Fed Taxes - FWH, FICA, & Med.	23,319.99	42,575.71		65,895.70
EFT	Emply Dev Dept - SWH	3,889.74	7,568.80		11,458.54
EFT	Emply Dev Dept - SUI & ETT	266.03	149.36		415.39
		$ 78,421.51	$ 133,283.53	$ -	$ 211,705.04

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

OPERATING FUND

Check #	Date	Payee	Amount
34999	2/1/22	Pacific Mobile Structures, Inc.	1,071.68
35007	2/1/22	Delta Dental of California	2,195.80
35008	2/1/22	Ross Valley Fire Department	181,917.67
35009	2/1/22	Sun Life Assurance Co. of Canada	912.23
EFT	2/2/22	California Public Emp. Retirement Sys. - health	26,915.51
35050	2/7/22	Elizabeth Ford	6,093.75
35051	2/7/22	City of Foster City	1,040.00
35052	2/7/22	Greenclean Building Maintenance, Inc.	1,290.00
35053	2/7/22	Matthew Parfit	150.00
35054	2/7/22	Ed Gurka	412.50
35055	2/7/22	Ross Valley Fire Department	1,067.56
35056	2/7/22	U.S. Bank Equipment Finance	1,290.90
35057	2/7/22	United Site Services, Inc.	691.11
35058	2/7/22	Marin Sanitary Service	4,000.00
35059	2/7/22	North Bay Bottling	27.00
35060	2/7/22	Pacific Gas & Electric	1,258.52
35061	2/15/22	Payroll check	-
35062	2/15/22	Payroll check	-
EFT	2/8/22	Pacific Gas & Electric	1,276.49
EFT	2/8/22	WEX - PS	425.64
EFT	2/8/22	WEX - PS	614.69
EFT	2/8/22	WEX - PW	5.99
EFT	2/11/22	Paychex, Inc.	165.83
EFT	2/11/22	ExpertPay	865.38
EFT	2/11/22	CalPERS 457 Program	3,438.46
EFT	2/11/22	Pacific Gas & Electric	113.48
EFT	2/11/22	California Public Emp. Retirement Sys.	7,380.16
EFT	2/11/22	California Public Emp. Retirement Sys.	1,667.42
EFT	2/11/22	California Public Emp. Retirement Sys.	3,942.12
EFT	2/11/22	California Public Emp. Retirement Sys.	2,644.65
EFT	2/11/22	California Public Emp. Retirement Sys.	693.04
35065	2/14/22	American Fidelity Assurance Company	38.46
35066	2/14/22	American Messaging	7.49
35067	2/14/22	Western Exterminator Company	358.45
35068	2/14/22	Home Depot Credit Services	21.83
35069	2/14/22	Marin IT, Inc.	730.00
35070	2/14/22	Ross School District	4,233.24
35071	2/14/22	United Site Services, Inc.	405.62
35072	2/14/22	W-Trans	4,338.75
35073	2/14/22	Void	-
35074	2/14/22	AT & T	81.66
35075	2/14/22	AT & T	236.42
35076	2/14/22	Lisa Harper	1,380.00
EFT	2/14/22	Cardknox Development Inc.	2.50
35077	2/14/22	Purchase Power	301.50
35078	2/14/22	Pacific Gas & Electric	2,055.48
EFT	2/17/22	Wells Fargo	12.00
35081	3/01/22	March check	-
35082	3/01/22	March check	-
35083	2/22/22	Sandrick Jackson	54.00
35084	2/22/22	David Woltering	35.00
35085	2/22/22	AT&T Mobility	1,067.85

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

OPERATING FUND

Check #	Date	Payee	Amount
35086	2/22/22	Cagwin & Dorward	2,989.00
35087	2/22/22	DC Electric Group, Inc.	156.02
35088	2/22/22	Ed Gurka	297.50
35089	2/22/22	Lisa Harper	585.00
35090	2/22/22	Jackson's	53.50
35091	2/22/22	Kentfield School District	11,363.20
35092	2/22/22	Marin County Tax Collector	5.78
35093	2/22/22	Marin Municipal Water District	1,244.71
35094	2/22/22	George Zahorsky	3,424.00
35095	3/01/22	March check	-
35096	2/22/22	AT&T Mobility	154.39
EFT	2/22/22	Optum Financial	7.03
EFT	2/25/22	ExpertPay	865.38
EFT	2/25/22	CalPERS 457 Program	3,438.46
EFT	2/25/22	Paychex, Inc.	162.78
EFT	2/25/22	California Public Emp. Retirement Sys.	7,106.82
EFT	2/25/22	California Public Emp. Retirement Sys.	1,667.42
EFT	2/25/22	California Public Emp. Retirement Sys.	2,639.68
EFT	2/25/22	California Public Emp. Retirement Sys.	3,930.38
EFT	2/25/22	California Public Emp. Retirement Sys.	693.04
EFT	2/28/22	WF Bus Payment Processing	521.51
EFT	2/28/22	WF Bus Payment Processing	397.00
EFT	2/28/22	WF Bus Payment Processing	433.44
EFT	2/28/22	WF Bus Payment Processing	1,030.03
35097	2/28/22	March check	-
35102	2/28/22	Alhambra	31.50
35103	2/28/22	American Fidelity Assurance Company	38.46
35104	2/28/22	Bay Alarm Company	177.00
35105	2/28/22	Bay Area PL Services	71.00
35106	2/28/22	Burke, Williams & Sorensen, LLP	92,822.50
35107	2/28/22	CSG Consultants, Inc.	1,181.28
35108	2/28/22	Fara's Auto Inc.	215.66
35109	2/28/22	Greenclean Building Maintenance, Inc.	1,290.00
35110	2/28/22	J.W. Mobile	1,663.21
35111	2/28/22	Marin County Police Chiefs Assn.	300.00
35112	2/28/22	Municipal Code Corporation	2,800.00
35113	2/28/22	Holly Salamun	5,612.00
35114	2/28/22	The Tree Man, LLC	5,500.00
35115	2/28/22	United Site Services, Inc.	750.00
35116	2/28/22	Staples Business Credit	341.65
35117	2/28/22	Pacific Gas & Electric	67.04
35118	2/28/22	U.S. Bank Equipment Finance	1,290.00
		Total Operating Fund	426,245.20

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

FACILITIES & EQUIPMENT FUND

Check #	Date	Payee	Amount
35064	2/14/22	Moe Engineering, Inc.	802.50
35080	2/22/22	ChargePoint, Inc.	15,831.04
35101	2/28/22	Moe Engineering, Inc.	3,919.25
			20,552.79

GAS TAX FUND

Check #	Date	Payee	Amount
			-
			-

ROADWAY FUND

Check #	Date	Payee	
35079	2/22/22	BKF Engineers	15,594.76
35100	2/28/22	Moe Engineering, Inc.	1,263.75
			16,858.51

DRAINAGE FUND

Check #	Date	Payee	Amount
35063	2/14/22	Quiet River Land Services, Inc.	10,700.00
35098	2/28/22	Moe Engineering, Inc.	250.25
35099	2/28/22	Quincy Engineering	1,530.72
			12,480.97

PERMIT DEPOSITS

Check #	Date	Payee	Amount
			-
			-

UNDERGROUND UTILITY ACCOUNT

Check #	Date	Payee	Amount
			-