TOWN OF ROSS

Agenda Item No. 11a.

Staff Report

Date: April 14, 2022

To: Mayor Robbins and Councilmembers

From: Christa Johnson, Town Manager

Subject: Approve Demands of March 2022

Recommendation

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

Attachments

- Demands

List of Demands of the Town of Ross for the month of March 2022 presented to the Town Council at their regular meeting on April 14, 2022 for approval.

FUND	DEMAND NUMBERS	AMOUNT
PAYROLL	See below	$ 158,993.83
OPERATING FUND	35081, 35082, 35095, 35097, 35122 - 35206 excluding checks below	478,620.13
FACIL & EQUIP FUND	35121, 35165	2,171.00
GAS TAX FUND		-
ROADWAY FUND	35119, 35184	43,704.07
DRAINAGE FUND	35120, 35164	38,253.19
PERMIT DEPOSITS	35143	3,750.00
UNDERGRD UTILITY	35128, 35140	2,100.52
Total Outflow (Total payroll, checks, EFTs)		**$ 727,592.74**

PAYROLL

Check #	PAYABLE TO	3/11/22	3/25/22		TOTAL PAYROLL
Direct Deposits	Employees	50,375.09	50,854.97		101,230.06
EFT	Fed Taxes - FWH, FICA, & Med.	24,318.85	24,053.35		48,372.20
EFT	Emply Dev Dept - SWH	4,702.17	4,477.24		9,179.41
EFT	Emply Dev Dept - SUI & ETT	118.08	94.08		212.16
		$ 79,514.19	$ 79,479.64	$ -	$ 158,993.83

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

OPERATING FUND

Check #	Date	Payee	Amount
35105	03/01/22	Bay Area PL Services - void check orig date 2/28/22	(71.00)
35081	03/01/22	Delta Dental of California	1,772.10
35082	03/01/22	Ross Valley Fire Department	181,917.67
35095	03/01/22	Sun Life Assurance Co. of Canada	738.93
35097	03/01/22	Pacific Mobile Structures, Inc.	1,071.68
EFT	03/01/22	Pacific Gas & Electric	1,931.39
EFT	03/02/22	California Public Emp. Retirement Sys.- health	25,005.04
EFT	03/03/22	Pacific Gas & Electric	78.55
35122	03/07/22	Gretchen Castets	30.00
35123	03/07/22	Colin Albert	320.00
35124	03/07/22	American Messaging	7.56
35125	03/07/22	AT & T	366.94
35126	03/07/22	Cagwin & Dorward	2,293.67
35127	03/07/22	C.L.E.A.	147.00
35129	03/07/22	FireMaster Dept. 1019	423.00
35130	03/07/22	Elizabeth Ford	5,843.75
35131	03/07/22	Chelsea Marie Hill	3,186.75
35132	03/07/22	IDT Inc.	157.00
35133	03/07/22	Marin IT, Inc.	1,675.00
35134	03/07/22	North Bay Bottling	47.25
35135	03/07/22	Ross Valley Fire Department - fire inspection fees	35,952.53
35136	03/07/22	Holly Salamun	5,846.00
35137	03/07/22	City of San Rafael	9,348.00
35138	03/07/22	Verizon	259.74
35139	03/07/22	AT & T	238.30
35141	03/07/22	HdL Software, LLC	510.00
35142	03/07/22	Pacific Gas & Electric	350.98
EFT	03/08/22	WEX - PS	12.00
EFT	03/08/22	WEX - PS	93.39
EFT	03/08/22	WEX - PS	906.76
EFT	03/10/22	Pacific Gas & Electric	1,111.99
EFT	03/11/22	ExpertPay	865.38
EFT	03/11/22	CalPERS 457 Program	3,438.46
EFT	03/11/22	Paychex, Inc.	162.78
EFT	03/11/22	California Public Emp. Retirement Sys.	6,521.36
EFT	03/11/22	California Public Emp. Retirement Sys.	1,667.42
EFT	03/11/22	California Public Emp. Retirement Sys.	3,518.39
EFT	03/11/22	California Public Emp. Retirement Sys.	2,647.14
EFT	03/11/22	California Public Emp. Retirement Sys.	693.04
35144	03/14/22	American Fidelity Assurance Company	38.46
35145	03/14/22	AT & T	332.75
35146	03/14/22	California Department of Justice	32.00
35147	03/14/22	DC Electric Group, Inc.	1,106.43
35148	03/14/22	Ed Gurka	115.00
35149	03/14/22	Hagel Supply Co.	139.51
35150	03/14/22	Western Exterminator Company	358.45
35151	03/14/22	Home Depot Credit Services	87.27
35152	03/14/22	ICMA Membership	1,400.00
35153	03/14/22	Marin Independent Journal	59.84
35154	03/14/22	Marin IT, Inc.	647.50
35155	03/14/22	Marin Sanitary Service	4,000.00
35156	03/14/22	North Bay Lighting &	24.04
35157	03/14/22	United Site Services, Inc.	438.36
35158	03/14/22	Eide Bailly LLP - auditor	23,250.00
35159	03/14/22	Marin County Assessor-Recorder	270.00
35160	03/14/22	Void	-
35161	03/14/22	Purchase Power	301.50

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

OPERATING FUND

Check #	Date	Payee	Amount
35162	03/14/22	CSG Consultants, Inc.	80,636.62
EFT	03/14/22	Cardknox Development Inc.	2.50
35163	03/15/22	Pacific Gas & Electric	2,081.14
EFT	03/15/22	Pacific Gas & Electric	119.54
35166	03/18/22	Arrowhead Evaluation Services, Inc.	3,150.00
35167	03/18/22	Bartlett Tree Experts	740.00
35168	03/18/22	Cagwin & Dorward	2,989.00
35169	03/18/22	Fara's Auto Inc.	272.31
35170	03/18/22	Golden Rules Creations	345.52
35171	03/18/22	Lisa Harper	270.00
35172	03/18/22	Pacific Gas & Electric	9.31
35173	03/18/22	Sun Ridge Systems, Inc.	2,600.00
35174	03/18/22	Academic Chess	4,500.00
35175	03/18/22	City of San Rafael	3,415.45
35176	04/01/22	April check	-
35177	04/01/22	April check	-
35178	03/18/22	Santa Rosa Junior College	49.50
35179	03/18/22	Staples Credit Plan	46.54
35180	03/18/22	The Ed Jones Co., Inc.	761.93
35181	03/18/22	The Ed Jones Co., Inc.	175.21
35182	03/18/22	Pacific Mobile Structures, Inc.	1,071.68
35183	03/18/22	American Fidelity Assurance	311.82
EFT	03/22/22	California Public Emp. Retirement Sys.	1,667.42
EFT	03/22/22	California Public Emp. Retirement Sys.	3,401.41
EFT	03/22/22	California Public Emp. Retirement Sys.	2,657.08
EFT	03/22/22	California Public Emp. Retirement Sys.	693.04
EFT	03/22/22	California Public Emp. Retirement Sys.	6,518.80
EFT	03/23/22	CalPERS 457 Program	3,438.46
EFT	03/25/22	ExpertPay	865.38
EFT	03/25/22	Paychex, Inc.	153.63
EFT	03/25/22	Optum Financial	7.03
35185	03/28/22	Colin Albert	320.00
35186	03/28/22	Alhambra	31.50
35187	03/28/22	American Fidelity Assurance Company	38.46
35188	03/28/22	AT&T Mobility	154.30
35189	03/28/22	C.L.E.A.	147.00
35190	03/28/22	Downing Heating Inc.	312.50
35191	03/28/22	Fara's Auto Inc.	166.01
35192	03/28/22	Greenclean Building Maintenance, Inc.	1,290.00
35193	03/28/22	Matthew Parfit	150.00
35194	03/28/22	Ed Gurka	148.75
35195	03/28/22	Lisa Harper	690.00
35196	03/28/22	HdL Software, LLC	120.00
35197	03/28/22	Hinderliter de Llamas & Associates	450.00
35198	03/28/22	Department of Public Works	86.87
35199	03/28/22	Marin Municipal Water District	1,301.23
35200	03/28/22	North Bay Lighting &	41.52
35201	03/28/22	Pacific Gas & Electric	620.43
35202	03/28/22	Holly Salamun	6,952.00
35203	03/28/22	United Site Services, Inc.	750.00
35204	03/28/22	Staples Business Credit	566.91
EFT	03/28/22	WF Bus Payment Processing	1,302.84
EFT	03/28/22	WF Bus Payment Processing	319.25
EFT	03/28/22	WF Bus Payment Processing	119.86
EFT	03/28/22	WF Bus Payment Processing	384.67
35205	04/01/22	April check	-
35206	03/25/22	WF Bus Payment Processing	3,724.54
DM	03/31/22	Wells /fargo Bank - wire xfer fee	15.00
EFT	03/31/22	Pacific Gas & Electric	1,779.12
		Total Operating Fund	478,620.13

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

FACILITIES & EQUIPMENT FUND

Check #	Date	Payee	Amount
35121	03/07/22	Moe Engineering, Inc.	1,481.00
35165	03/18/22	ChargePoint, Inc.	690.00
			2,171.00

GAS TAX FUND

Check #	Date	Payee	Amount
			-
			-

ROADWAY FUND

Check #	Date	Payee	
35119	03/07/22	Maggiora & Ghilotti, Inc.	25,537.50
35184	03/28/22	BKF Engineers	18,166.57
			43,704.07

DRAINAGE FUND

Check #	Date	Payee	Amount
35120	03/07/22	Harrison Engineering, Inc.	9,753.19
35164	03/18/22	Van Midde & Son Concrete	28,500.00
			38,253.19

PERMIT DEPOSITS

Check #	Date	Payee	Amount
35143	3/14/22	Thomas & Deborah Piliero	3,750.00
			3,750.00

UNDERGROUND UTILITY ACCOUNT

Check #	Date	Payee	Amount
35128	03/07/22	CSW/Stuber-Stroeh Engr Group, Inc.	735.60
35140	03/07/22	CSW/Stuber-Stroeh Engr Group, Inc.	1,364.92
			2,100.52