Agenda Item No. 12b.

Staff Report

Date: May 12, 2022

To: Mayor Robbins and Councilmembers

From: Christa Johnson, Town Manager

Subject: Approve Demands of April 2022

Recommendation

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

Attachments

- Demands

List of Demands of the Town of Ross for the month of April 2022 presented to the Town Council at their regular meeting on May 12, 2022 for approval.

FUND	DEMAND NUMBERS	AMOUNT
PAYROLL	See below	$ 192,593.57
OPERATING FUND	35176, 35177, 35205, 35208 - 35289 excluding checks below	486,244.88
FACIL & EQUIP FUND	35231, 35272, 35276	41,191.61
GAS TAX FUND		-
ROADWAY FUND	35271	2,410.50
DRAINAGE FUND	35207, 35230, 35255	24,300.65
PERMIT DEPOSITS	35229, 35254	13,284.00
UNDERGRD UTILITY	35236	2,729.84
Total Outflow (Total payroll, checks, EFTs)		**$ 762,755.05**

PAYROLL

Check #	PAYABLE TO	4/02/22	4/08/22	4/22/22	TOTAL PAYROLL
Direct Deposits	Employees	21,736.29	48,598.48	49,421.81	119,756.58
EFT	Fed Taxes - FWH, FICA, & Med.	12,236.63	23,864.02	25,156.43	61,257.08
EFT	Emply Dev Dept - SWH	2,109.82	4,502.49	4,910.45	11,522.76
EFT	Emply Dev Dept - SUI & ETT	-	40.45	16.70	57.15
		$ 36,082.74	$ 77,005.44	$ 79,505.39	$ 192,593.57

OPERATING FUND

Check #	Date	Payee	Amount
35206 Void	4/1/22	Wells Fargo - void check - orig date 3/28/22	(3,724.54)
35176	4/1/22	Delta Dental of California	1,901.87
35177	4/1/22	Ross Valley Fire Department	181,917.67
35205	4/1/22	Sun Life Assurance Co. of Canada	814.83
EFT	4/1/22	Pacific Gas & Electric	73.28
EFT	4/4/22	California Public Emp. Retirement Sys. - health	24,217.66
EFT	4/4/22	Paychex, Inc.	86.53
35208	4/4/22	Gretchen Castets	30.00
35209	4/4/22	AT & T	387.51
35210	4/4/22	Burke, Williams & Sorensen, LLP	17,706.00
35211	4/4/22	Cool the Earth Inc.	2,248.00
35212	4/4/22	Elizabeth Ford	9,625.00
35213	4/4/22	Lexipol, LLC	4,840.14
35214	4/4/22	Cami & Andrew Loft	2,287.00
35215	4/4/22	Marin.Org	4,412.52
35216	4/4/22	Marin IT, Inc.	1,675.00
35217	4/4/22	PLAN JPA	1,238.50
35218	4/4/22	Priority 1 Public Safety Equipment	800.00
35219	4/4/22	Ross Valley Fire Dept - MWPA wildfire prev.	31,800.00
35220	4/4/22	Shared Agency Risk Pool - workers comp ins.	30,120.50
35221	4/4/22	SRS Private Investigations	185.00
35222	4/4/22	T & B Sports	173.18
35223	4/4/22	Urban Planning Partners, Inc.	23,892.50
35224	4/4/22	Verizon	303.03
35225	4/4/22	W-Trans	5,723.75
35226	4/4/22	Pacific Gas & Electric	2,650.47
35227	4/4/22	U.S. Bank Equipment Finance	1,508.63
35228	4/4/22	United Site Services, Inc.	438.36
EFT	4/6/22	WEX - PW	334.30
EFT	4/6/22	WEX - PS	1,236.38
EFT	4/6/22	WEX - PS	12.00
EFT	4/8/22	Pacific Gas & Electric	817.62
EFT	4/8/22	CalPERS 457 Program	3,438.46
EFT	4/8/22	ExpertPay	865.38
EFT	4/8/22	Paychex, Inc.	179.68
EFT	4/8/22	California Public Emp. Retirement Sys.	6,544.24
EFT	4/8/22	California Public Emp. Retirement Sys.	1,667.42
EFT	4/8/22	California Public Emp. Retirement Sys.	3,373.99
EFT	4/8/22	California Public Emp. Retirement Sys.	2,644.65
EFT	4/8/22	California Public Emp. Retirement Sys.	693.04
EFT	4/8/22	Cardknox Development Inc.	2.50
35232	4/11/22	American Fidelity Assurance Company	38.46
35233	4/11/22	American Messaging	7.56
35234	4/11/22	Armor Locksmith Services	1,232.25
35235	4/11/22	AT & T	238.30
35237	4/11/22	Ed Gurka	148.75
35238	4/11/22	Home Depot Credit Services	458.17
35239	4/11/22	Horizon	150.06
35240	4/11/22	J.W. Mobile	6,005.36
35241	4/11/22	Jackson's	87.12
35242	4/11/22	Marin Independent Journal	204.14
35243	4/11/22	Marin Sanitary Service	5,000.00
35244	4/11/22	Marinscope Community Newspapers	550.00
35245	4/11/22	Deborah Ann Peecook	300.00
35246	4/11/22	RelevantTools.com LLC	1,400.00
35247	4/11/22	Ross Valley Fire Department - fire fees	28,032.30
35248	4/11/22	Holly Salamun	5,332.00

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

OPERATING FUND

Check #	Date	Payee	Amount
35249	4/11/22	Jeff Sutherland	2,675.00
35250	4/11/22	The Tree Man, LLC	700.00
35251	4/11/22	Marin IT, Inc.	400.00
35252	4/11/22	Pacific Gas & Electric	9.43
35253	4/11/22	Void	-
EFT	4/13/22	Pacific Gas & Electric	104.72
35256	4/18/22	Eric Robbe	175.00
35257	4/18/22	Thomas Ahrens	1,562.50
35258	4/18/22	Associated Right of Way Services, Inc.	8,000.00
35259	4/18/22	AT & T	371.69
35260	4/18/22	Department of Conservation	515.09
35261	4/18/22	Cagwin & Dorward	2,989.00
35262	4/18/22	California Building Standards Comm.	158.40
35263	4/18/22	CSG Consultants, Inc.	5,496.80
35264	4/18/22	FedEx	8.06
35265	4/18/22	Marin County Sheriff's Office	3,603.96
35266	4/18/22	Timothy Dana Bowen	3,021.00
35267	5/01/22	May check	-
35268	4/18/22	Void	-
35269	4/18/22	FasTrak Invoice Processing Dept	9.05
35270	4/18/22	AT&T Mobility	220.25
EFT	4/18/22	Wells Fargo - credit card payment	6,200.50
DM	4/19/22	Wells Fargo	25.00
EFT	4/20/22	Optum Financial	1.11
EFT	4/22/22	Paychex, Inc.	156.68
EFT	4/22/22	ExpertPay	865.38
EFT	4/22/22	CalPERS 457 Program	3,438.46
EFT	4/22/22	California Public Emp. Retirement Sys.	5,950.67
EFT	4/22/22	California Public Emp. Retirement Sys.	1,667.42
EFT	4/22/22	California Public Emp. Retirement Sys.	3,198.31
EFT	4/22/22	California Public Emp. Retirement Sys.	2,649.62
EFT	4/22/22	California Public Emp. Retirement Sys.	693.04
35273	5/01/22	May check	-
35274	5/01/22	May check	-
35275	5/01/22	May check	-
35277	4/25/22	Eric Robbe	197.37
35278	4/25/22	American Fidelity Assurance	155.91
35279	4/25/22	American Fidelity Assurance Company	38.46
35280	4/25/22	AT&T Mobility	154.14
35281	4/25/22	C.L.E.A.	122.50
35282	4/25/22	CPRS	555.00
35283	4/25/22	DC Electric Group, Inc.	4,769.72
35284	4/25/22	Ed Gurka	460.00
35285	4/25/22	Lisa Harper	345.00
35286	4/25/22	North Bay Lighting &	26.22
35287	4/25/22	Richard Simonitch	1,397.24
35288	4/25/22	Greenclean Building Maintenance, Inc.	1,290.00
35289	4/25/22	Pacific Gas & Electric	418.51
EFT	4/27/22	WF Bus Payment Processing	466.38
EFT	4/27/22	WF Bus Payment Processing	250.00
EFT	4/27/22	WF Bus Payment Processing	1,765.69
EFT	4/27/22	WF Bus Payment Processing	640.08
		Total Operating Fund	486,244.88

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

FACILITIES & EQUIPMENT FUND

Check #	Date	Payee	Amount
35231	4/11/22	Moe Engineering, Inc.	1,558.00
35272	4/25/22	DC Electric Group, Inc.	11,795.00
35276	4/25/22	Jerry & Don's Yager Pump & Well Service	27,838.61
			41,191.61

GAS TAX FUND

Check #	Date	Payee	Amount
			-
			-

ROADWAY FUND

Check #	Date	Payee	
35271	4/18/22	BKF Engineers	2,410.50
			2,410.50

DRAINAGE FUND

Check #	Date	Payee	Amount
35207	4/4/22	Schaaf & Wheeler	1,280.00
35230	4/11/22	Harrison Engineering, Inc.	6,020.65
35255	4/18/22	Nerviani Paving, Inc.	17,000.00
			24,300.65

PERMIT DEPOSITS

Check #	Date	Payee	Amount
35229	4/11/22	Charles & Ann Stevens	6,864.00
35254	4/18/22	Advanced Geotechniques, Inc.	6,420.00
			13,284.00

UNDERGROUND UTILITY ACCOUNT

Check #	Date	Payee	Amount
35236	4/11/22	CSW/Stuber-Stroeh Engr Group, Inc.	2,729.84
			2,729.84