



Agenda Item No. 12b.

Staff Report

Date: July 14, 2022
To: Mayor Kuhl and Councilmembers
From: Christa Johnson, Town Manager
Subject: Approve Demands of June 2022

Recommendation

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

Attachments

- Demands

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

FUND	DEMAND NUMBERS	AMOUNT
PAYROLL	See below	\$ 160,284.24
OPERATING FUND	35361, 35370, 35371, 35404 - 35490 excluding checks below	631,151.74
FACIL & EQUIP FUND	35401, 35422, 35448, 35468	28,394.75
GAS TAX FUND		-
ROADWAY FUND	35445, 35446	18,442.50
DRAINAGE FUND	35402, 35403, 35447	23,555.18
PERMIT DEPOSITS	35398, 35399, 35400, 35423, 35424, 35425, 35467	258,400.00
UNDERGRD UTILITY	35417	864.00
Total Outflow (Total payroll, checks, EFTs)		\$ 1,121,092.41

PAYROLL

Check #	PAYABLE TO	6/3/22	6/17/22	TOTAL PAYROLL
Direct Deposits & checks	Employees	54,388.55	46,913.11	101,301.66
EFT	Fed Taxes - FWH, FICA, & Med.	26,922.95	22,968.31	49,891.26
EFT	Empty Dev Dept - SWH	4,922.97	4,106.94	9,029.91
EFT	Empty Dev Dept - SUI & ETT	47.86	13.55	61.41
		<u>\$ 86,282.33</u>	<u>\$ 74,001.91</u>	<u>\$ 160,284.24</u>

OPERATING FUND

Check #	Date	Payee	Amount
35361	6/1/22	Pacific Mobile Structures, Inc.	1,069.21
35370	6/1/22	Ross Valley Fire Department	181,917.67
35371	6/1/22	Sun Life Assurance Co. of Canada	793.33
EFT	6/2/22	Pacific Gas & Electric	1,570.13
EFT	6/3/22	Paychex, Inc.	170.40
DM	6/3/22	Wells Fargo	25.00
EFT	6/3/22	California Public Emp. Retirement Sys. - health	24,522.85
EFT	6/3/22	ExpertPay	865.38
EFT	6/3/22	California Public Emp. Retirement Sys.	5,967.81
EFT	6/3/22	California Public Emp. Retirement Sys.	1,667.42
EFT	6/3/22	California Public Emp. Retirement Sys.	4,271.75
EFT	6/3/22	California Public Emp. Retirement Sys.	2,632.22
EFT	6/3/22	California Public Emp. Retirement Sys.	693.04
35404	6/6/22	American Fidelity Assurance Company	38.46
35405	6/6/22	AT & T	392.57
35406	6/6/22	Cagwin & Dorward	2,560.61
35407	6/6/22	Fara's Auto Inc.	1,078.82
35408	6/6/22	Elizabeth Ford	5,625.00
35409	6/6/22	HdL Software, LLC	90.00
35410	6/6/22	Imprints Landscape Architecture	4,194.67
35411	6/6/22	Marin IT, Inc.	1,706.00
35412	6/6/22	Pitney Bowes Inc.	183.58
35413	6/6/22	Ross Valley Fire Department - fire fees	1,162.26
35414	6/6/22	Verizon	215.55
35415	6/6/22	AT & T	237.77
35417	6/6/22	ATCO Pest Control	350.00
35418	6/6/22	Timothy Dana Bowen	2,400.00
35419	6/6/22	North Bay Bottling	102.00
35420	6/6/22	Pacific Gas & Electric	290.35
35421	6/6/22	U.S. Bank Equipment Finance	1,288.21
EFT	6/6/22	CalPERS 457 Program	3,438.46
EFT	6/7/22	WEX - PW	342.14
EFT	6/7/22	WEX - PS	12.00
EFT	6/8/22	Pacific Gas & Electric	355.11
EFT	6/8/22	WEX - PS	1,141.69
EFT	6/13/22	Pacific Gas & Electric	73.18
EFT	6/13/22	Cardknox Development Inc.	2.50
35426	6/13/22	AT & T	366.04
35427	6/13/22	Branson School	1,146.93
35428	6/13/22	Burke, Williams & Sorensen, LLP	14,855.00
35429	6/13/22	Teresa Federer	275.00
35430	6/13/22	Forster & Kroeger Landscape	3,600.00
35431	6/13/22	Ed Gurka	622.50
35432	6/13/22	Hinderliter de Llamas & Associates	450.00
35433	6/13/22	Home Depot Credit Services	81.58
35434	6/13/22	Marin IT, Inc.	400.00
35435	6/13/22	Marin Sanitary Service	4,000.00
35436	6/13/22	Purchase Power	301.50
35437	6/13/22	Bartlett Tree Experts	286.00
35438	6/13/22	Academic Chess	3,360.00
35439	6/13/22	Department of Justice	32.00
35440	6/13/22	Pacific Gas & Electric	9.45
35441	6/13/22	American Messaging	7.55
35442	6/13/22	Eastman Investigative LLC	800.00
35443	6/13/22	Fara's Auto Inc.	199.18
35444	6/13/22	Superion LLC - Trakit licenses	4,776.00
DM	6/14/22	Wells Fargo	15.00
EFT	6/17/22	Paychex, Inc.	160.80
EFT	6/17/22	CalPERS 457 Program	3,438.46
EFT	6/17/22	ExpertPay	865.38

OPERATING FUND

Check #	Date	Payee	Amount
EFT	6/17/22	California Public Emp. Retirement Sys.	6,014.36
EFT	6/17/22	California Public Emp. Retirement Sys.	1,667.42
EFT	6/17/22	California Public Emp. Retirement Sys.	2,113.92
EFT	6/17/22	California Public Emp. Retirement Sys.	4,209.71
EFT	6/17/22	California Public Emp. Retirement Sys.	693.04
35449	6/20/22	Jean Marc Schafer	46.86
35450	6/20/22	Richard Simonitch	180.00
35451	6/20/22	Alhambra	7.99
35452	6/20/22	American Fidelity Assurance	155.91
35453	6/20/22	AT&T Mobility	220.15
35454	6/20/22	ATCO Pest Control	1,500.00
35455	6/20/22	Cagwin & Dorward	2,989.00
35456	6/20/22	CSG Consultants, Inc.	2,281.90
35457	6/20/22	DC Electric Group, Inc.	156.02
35458	6/20/22	FasTrak Invoice Processing Dept	7.00
35459	6/20/22	Ed Gurka	368.75
35460	6/20/22	Adrienne Liggett	550.00
35461	6/20/22	Holly Salamun	5,760.00
35462	6/20/22	Cristina Scarborough	180.00
35463	6/20/22	American Fidelity Assurance Company	38.46
35464	7/01/22	July check	-
35465	7/01/22	July check	-
35466	7/01/22	July check	-
EFT	6/23/22	Optum Financial	5.55
35469	6/27/22	Gretchen Castets	30.00
35470	6/27/22	Christa Johnson	746.97
35471	6/27/22	Eric Robbe	1,406.16
35472	6/27/22	Jean Marc Schafer	47.24
35473	6/27/22	Colin Albert	320.00
35474	6/27/22	AT&T Mobility	210.14
35475	6/27/22	California Land Surveyors Assn	270.00
35476	6/27/22	Dyett & Bhatia - housing element study	67,703.54
35477	6/27/22	Greenclean Building Maintenance, Inc.	1,290.00
35478	6/27/22	Ed Gurka	311.25
35479	6/27/22	IDT Inc.	159.00
35480	6/27/22	Interwest Consulting Group, Inc.	2,300.00
35481	6/27/22	iPermit	200.22
35482	6/27/22	LC Action Police Supply, LTD	400.87
35483	6/27/22	Marin.Org	4,423.32
35484	6/27/22	Preservation Arts - Buffano bear	1,360.00
35485	6/27/22	Holly Salamun	5,875.20
35486	6/27/22	Staples Credit Plan	152.23
35487	6/27/22	United Site Services, Inc.	750.37
35488	7/01/22	July check	-
35489	6/27/22	Pacific Gas & Electric	2,545.61
35490	6/27/22	United Site Services, Inc.	438.20
EFT	6/27/22	Wells Fargo - credit card	182.76
EFT	6/27/22	Wells Fargo - credit card	88.86
EFT	6/28/22	Wells Fargo - credit card	1,067.93
EFT	6/28/22	Wells Fargo - credit card	854.92
EFT	6/28/22	Cal Public Emp. Retirement Sys. - UAL - Safety	165,000.00
EFT	6/28/22	Cal Public Emp. Retirement Sys. - UAL - Misc	35,000.00
EFT	6/30/22	California Public Emp. Retirement Sys.	6,016.01
EFT	6/30/22	California Public Emp. Retirement Sys.	4,894.95
EFT	6/30/22	California Public Emp. Retirement Sys.	2,103.98
EFT	6/30/22	California Public Emp. Retirement Sys.	1,667.42
EFT	6/30/22	California Public Emp. Retirement Sys.	693.04
Total Operating Fund			631,151.74

FACILITIES & EQUIPMENT FUND

Check #	Date	Payee	Amount
35401	6/6/22	Moe Engineering, Inc.	1,729.00
35422	6/13/22	Forster & Kroeger Landscape	2,450.00
35448	6/20/22	Moe Engineering, Inc. - Ross Common restoration	23,465.75
35468	6/27/22	Precision Concrete Cutting Inc.	750.00
			<u>28,394.75</u>

GAS TAX FUND

Check #	Date	Payee	Amount
			<u>-</u>
			<u>-</u>

ROADWAY FUND

Check #	Date	Payee	Amount
35445	6/20/22	BKF Engineers - safe pathways	3,299.25
35446	6/20/22	Moe Engineering, Inc.	15,143.25
			<u>18,442.50</u>

DRAINAGE FUND

Check #	Date	Payee	Amount
35402	6/6/22	Harrison Engineering, Inc.- Bolinas Ave	6,838.68
35403	6/6/22	Schaaf & Wheeler - storm drain master plan	7,992.50
35447	6/20/22	Moe Engineering, Inc.	8,724.00
			<u>23,555.18</u>

PERMIT DEPOSITS

Check #	Date	Payee	Amount
35398	6/6/22	Adam & Libby Tracy	26,250.00
35399	6/6/22	Mehul Patel & Inna Fabrikant	26,100.00
35400	6/6/22	Noah Berry	6,750.00
35423	6/13/22	David Riley & Sarah Friar	105,000.00
35424	6/13/22	Miguel Zelaya	45,000.00
35425	6/13/22	David Riley & Sarah Friar	5,700.00
35467	6/27/22	Charlotte Sweeny	43,600.00
			<u>258,400.00</u>

UNDERGROUND UTILITY ACCOUNT

Check #	Date	Payee	Amount
35416	6/6/22	CSW/Stuber-Stroeh Engr Group, Inc.	864.00
			<u>864.00</u>