



Agenda Item No. 10b.

Staff Report

Date: August 11, 2022
To: Mayor Kuhl and Councilmembers
From: Christa Johnson, Town Manager
Subject: Approve Demands of July 2022

Recommendation

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

Attachments

- Demands

List of Demands of the Town of Ross for the month of July 2022 presented to the Town Council at their regular meeting on August 11, 2022 for approval.

FUND	DEMAND NUMBERS	AMOUNT
PAYROLL	See below	\$ 251,484.59
OPERATING FUND	35464, 35465, 35466, 35488, 35492 - 35597 excluding checks below	1,094,865.27
FACIL & EQUIP FUND	35530	12,027.00
GAS TAX FUND		-
ROADWAY FUND	35491, 35528, 35573	22,641.75
DRAINAGE FUND	35529	5,638.00
PERMIT DEPOSITS	35587	4,000.00
UNDERGRD UTILITY	35538	1,865.84
Total Outflow (Total payroll, checks, EFTs)		\$ 1,392,522.45

PAYROLL

Check #	PAYABLE TO	7/1/22	7/15/22	7/29/22	TOTAL PAYROLL
Direct Deposits & checks	Employees	53,668.84	54,940.93	52,079.39	160,689.16
EFT	Fed Taxes - FWH, FICA, & Med.	25,140.30	25,788.97	25,516.96	76,446.23
EFT	Emply Dev Dept - SWH	4,438.55	4,633.43	5,151.57	14,223.55
EFT	Emply Dev Dept - SUI & ETT	78.14	44.06	3.45	125.65
		\$ 83,325.83	\$ 85,407.39	\$ 82,751.37	\$ 251,484.59

OPERATING FUND

Check #	Date	Payee	Amount
35464	7/1/22	Pacific Mobile Structures, Inc.	1,101.62
35465	7/1/22	Ross Valley Fire Department	82,965.00
35466	7/1/22	Ross Valley Fire Department	187,369.42
35488	7/1/22	Sun Life Assurance Co. of Canada	772.92
EFT	7/1/22	Paychex, Inc.	176.80
EFT	7/1/22	Pacific Gas & Electric	2,110.21
EFT	7/1/22	CalPERS 457 Program	3,438.46
EFT	7/1/22	ExpertPay	865.38
35492	7/5/22	ADVNC Lacrosse Inc North Bay	7,822.50
35493	7/5/22	Axon Enterprise, Inc.	8,166.76
35494	7/5/22	Burke, Williams & Sorensen, LLP	7,185.00
35495	7/5/22	DC Electric Group, Inc.	421.04
35496	7/5/22	FasTrak Invoice Processing Dept	7.00
35497	7/5/22	J.W. Mobile	3,746.47
35498	7/5/22	Department of Public Works	191.53
35499	7/5/22	The Tree Man, LLC	1,450.00
35500	7/5/22	U.S. Bank Equipment Finance	1,672.59
35501	7/5/22	Verizon	258.66
35502	7/5/22	Carolyn Zeiss	1,000.00
35503	7/5/22	Linda Lopez	360.00
35504	7/5/22	Jean Marc Schafer	34.75
35505	7/5/22	Richard Simonitch	180.00
35506	7/5/22	American Fidelity Assurance Company	38.46
35507	7/5/22	AT & T	241.34
35508	7/5/22	Cool the Earth Inc.	2,247.00
35509	7/5/22	Crown Trophy Petaluma	16.78
35510	7/5/22	Elizabeth Ford	6,375.00
35511	7/5/22	Jackson's	266.52
35512	7/5/22	Marin IT, Inc.	1,721.50
35513	7/5/22	Holly Salamun	6,912.00
35514	7/5/22	Staples Business Credit	945.40
35515	7/5/22	AT & T	442.17
35516	7/5/22	Daniel Dunn	400.00
35517	7/5/22	Town of Fairfax - dispatching	60,000.00
35518	7/5/22	BACR/JPCC	995.00
35214Void	7/5/22	Cami & Andrew Loft - void - orig chk date 4/4/22	(2,287.00)
35519	7/5/22	Cami & Andrew Loft	2,287.00
35520	7/5/22	NERA - Fund 70030	15,385.00
35521	7/5/22	Marin Gen Serv Auth - animal control, Marin Map, etc	33,096.50
35522	7/5/22	Rebecca Nile	750.00
35523	7/5/22	PLAN JPA - workers comp qtr1 payment	31,159.00
35524	7/5/22	Ross Property Owners Assoc - projects & events	26,500.00
35525	7/5/22	Sun Ridge Systems, Inc. - dispatching	4,347.00
35526	7/5/22	Lisa Harper	690.00
35527	7/5/22	Reed Fromer	300.00
35531	7/5/22	North Bay Bottling	90.00
35532	7/5/22	Pacific Gas & Electric	398.01
EFT	7/6/22	California Public Emp. Retirement Sys. - health	23,503.13
EFT	7/6/22	WEX - PW	309.77
EFT	7/7/22	WEX - PS	1,380.53
DM	7/7/22	Wells Fargo	31.00
EFT	7/8/22	Pacific Gas & Electric	125.99
35533	7/11/22	Alpine Awards Inc.	260.34
35534	7/11/22	ATCO Pest Control	275.00
35535	7/11/22	Cagwin & Dorward	638.00
35536	7/11/22	Community Media Center of Marin	935.00
35537	7/11/22	CSG Consultants, Inc.	406.25
35539	7/11/22	HdL Software, LLC	105.00

OPERATING FUND

Check #	Date	Payee	Amount
35540	7/11/22	Home Depot Credit Services	277.43
35541	7/11/22	Timothy Dana Bowen	2,482.00
35542	7/11/22	Holly Salamun	3,344.00
35543	7/11/22	The Tree Man, LLC	1,875.00
35544	7/11/22	Transportation Authority of Marin - dues	5,754.00
35545	7/11/22	Ross School District - crossing guards etc.	6,041.41
35546	7/11/22	Ross Valley Fire Department - fire fees	870.82
35547	7/11/22	Ross Valley Fire Department - fire inspect program	2,513.40
35548	7/11/22	Marin Independent Journal	373.26
35549	7/11/22	Marin IT, Inc.	400.00
35550	7/11/22	Pacific Gas & Electric	9.50
EFT	7/11/22	Cardknox Development Inc.	2.50
DM	7/11/22	Wells Fargo	15.00
EFT	7/13/22	California Public Emp. Retirement Sys.- UAL	288,538.00
EFT	7/13/22	California Public Emp. Retirement Sys.- UAL	64,146.00
EFT	7/13/22	California Public Emp. Retirement Sys.- UAL	6,618.00
EFT	7/13/22	California Public Emp. Retirement Sys.- UAL	2,473.00
EFT	7/14/22	Pacific Gas & Electric	118.08
EFT	7/14/22	California Public Emp. Retirement Sys.	6,014.35
EFT	7/14/22	California Public Emp. Retirement Sys.	1,645.08
EFT	7/14/22	California Public Emp. Retirement Sys.	4,824.30
EFT	7/14/22	California Public Emp. Retirement Sys.	2,306.92
EFT	7/14/22	California Public Emp. Retirement Sys.	718.69
EFT	7/15/22	Paychex, Inc.	198.10
EFT	7/15/22	ExpertPay	865.38
EFT	7/15/22	CalPERS 457 Program	3,488.46
35551	7/18/22	Association of Bay Area Governments	1,497.00
35552	7/18/22	Thomas Ahrens	250.00
35553	7/18/22	Alhambra	40.39
35554	7/18/22	American Fidelity Assurance Company	38.46
35555	7/18/22	American Messaging	7.63
35556	7/18/22	AT & T	368.18
35557	7/18/22	Burke, Williams & Sorensen, LLP	13,798.50
35558	7/18/22	California Department of Justice	32.00
35559	7/18/22	Cagwin & Dorward	2,989.00
35560	7/18/22	C.L.E.A.	135.00
35561	7/18/22	Dirt & Aggregate Interchange, Inc.	9,977.00
35562	7/18/22	Dyett & Bhatia - housing element update	30,517.77
35563	7/18/22	FasTrak Invoice Processing Dept	9.05
35564	7/18/22	Ed Gurka	460.80
35565	7/18/22	Western Exterminator Company	74.90
35566	7/18/22	Marin Sanitary Service	5,000.00
35567	7/18/22	Purchase Power	301.50
35568	7/18/22	Holly Salamun	5,876.00
35569	8/01/22	August check	-
35570	7/18/22	Marin County Sheriff's Office - investig unit FYE22	12,471.00
35571	7/18/22	Marin County Sheriff's Office - investig unit FYE23	12,471.00
35572	8/01/22	August check	-
35574	7/18/22	Department of Conservation - SMIP fees	2,196.93
35575	7/18/22	California Building Standards Comm.	639.00
35576	7/18/22	Delta Dental of California	1,901.87
35577	7/18/22	Delta Dental of California	1,770.43
EFT	7/20/22	Optum Financial	5.55
35578	7/21/22	Gretchen Castets	60.00
35579	7/21/22	Danny Moy	325.00
35580	7/21/22	Colin Albert	320.00
35581	7/21/22	AT&T Mobility	221.10
35582	7/21/22	Bartlett Tree Experts	590.00

OPERATING FUND

Check #	Date	Payee	Amount
35583	7/21/22	DC Electric Group, Inc.	596.70
35584	7/21/22	Lisa Harper	180.00
35585	7/21/22	Timothy Dana Bowen	2,550.00
35586	7/21/22	Holly Salamun	6,048.00
35588	7/21/22	Void	-
35589	7/21/22	Interwest Consulting Group, Inc.-planning services	9,947.50
35590	7/20/22	Academic Chess	3,315.00
35591	7/21/22	Marin County Tax Collector	4,101.36
35592	7/21/22	Ed Gurka	277.50
35593	7/21/22	Jackson's	131.67
35594	7/21/22	Pacific Gas & Electric	331.79
35595	8/01/22	August check	-
35596	7/21/22	American Fidelity Assurance	155.91
35444Void	7/21/22	Superion LLC - void - orig chk date 6/13/22	(4,776.00)
35597	7/21/22	Superion LLC - Trakit license	4,776.00
DM	7/22/22	Wells Fargo	15.00
EFT	7/26/22	California Public Emp. Retirement Sys.	718.69
EFT	7/26/22	California Public Emp. Retirement Sys.	4,432.93
EFT	7/26/22	California Public Emp. Retirement Sys.	2,361.98
EFT	7/26/22	California Public Emp. Retirement Sys.	6,181.71
EFT	7/26/22	California Public Emp. Retirement Sys.	1,685.48
EFT	7/26/22	CalPERS 457 Program	3,488.46
EFT	7/27/22	Wells Fargo - credit card - recreation	3,440.54
EFT	7/27/22	Wells Fargo - credit card	765.14
EFT	7/27/22	Wells Fargo - credit card	738.38
EFT	7/27/22	Wells Fargo - credit card	400.00
EFT	7/27/22	Wells Fargo - credit card	16.19
EFT	7/29/22	Paychex, Inc.	144.80
Total Operating Fund			<u>1,094,865.27</u>

FACILITIES & EQUIPMENT FUND

Check #	Date	Payee	Amount
35530	7/5/22	Moe Engineering, Inc. - Ross Common restoration	12,027.00
			<u>12,027.00</u>

GAS TAX FUND

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

ROADWAY FUND

Check #	Date	Payee	Amount
35491	7/5/22	Town of San Anselmo	6,049.00
35528	7/5/22	Moe Engineering, Inc.	6,436.00
35573	7/18/22	BKF Engineers - Laurel Grove safe pathway	10,156.75
			<u>22,641.75</u>

DRAINAGE FUND

Check #	Date	Payee	Amount
35529	7/5/22	Moe Engineering, Inc.	5,638.00
			<u>5,638.00</u>

PERMIT DEPOSITS

Check #	Date	Payee	Amount
35587	7/21/22	Roger & Melissa Dickerson	4,000.00
			<u>4,000.00</u>

UNDERGROUND UTILITY ACCOUNT

Check #	Date	Payee	Amount
35538	7/11/22	CSW/Stuber-Stroeh Engr Group, Inc.	1,865.84
			<u>1,865.84</u>