TOWN OF ROSS

Agenda Item No. 7b.

Staff Report

Date: October 13, 2022

To: Mayor Kuhl and Councilmembers

From: Christa Johnson, Town Manager

Subject: Approve Demands of September 2022

Recommendation

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

Attachments

- Demands

List of Demands of the Town of Ross for the month of September 2022 presented to the Town Council at their regular meeting on October 13, 2022 for approval.

FUND	DEMAND NUMBERS	AMOUNT
PAYROLL	See below	$ 151,549.48
OPERATING FUND	355660, 35661, 35667, 35668, 35686 - 35754 excluding checks below	412,964.38
FACIL & EQUIP FUND	35706, 35736, 35737	23,462.60
GAS TAX FUND	35739	1,650.00
ROADWAY FUND	35703, 35704	14,539.00
DRAINAGE FUND	35705, 35738	9,467.00
PERMIT DEPOSITS	35701, 35755	182,771.40
UNDERGRD UTILITY		-
Total Outflow (Total payroll, checks, EFTs)		**$ 796,403.86**

PAYROLL

Check #	PAYABLE TO	9/9/22	9/23/22		TOTAL PAYROLL
Direct Deposits & checks	Employees	48,027.17	48,757.72		96,784.89
EFT	Fed Taxes - FWH, FICA, & Med.	22,857.33	22,984.46		45,841.79
EFT	Emply Dev Dept - SWH	4,461.86	4,437.07		8,898.93
EFT	Emply Dev Dept - SUI & ETT	14.04	9.83		23.87
		$ 75,360.40	$ 76,189.08	$ -	$ 151,549.48

OPERATING FUND

Check #	Date	Payee	Amount
35660	9/1/22	Pacific Mobile Structures, Inc.	1,101.62
35661	9/1/22	Sun Life Assurance Co. of Canada	789.52
35667	9/1/22	Delta Dental of California	1,836.19
35668	9/1/22	Ross Valley Fire Department	188,913.58
EFT	9/2/22	California Public Emp. Retirement Sys. - health	23,533.93
EFT	9/2/22	Pacific Gas & Electric	81.96
35686	9/6/22	Linda Lopez	54.07
35687	9/6/22	Eric Robbe	675.00
35688	9/6/22	Burke, Williams & Sorensen, LLP	7,736.00
35689	9/6/22	DC Electric Group, Inc.	984.89
35690	9/6/22	Elizabeth Ford - accounting	5,934.00
35691	9/6/22	Jeff Sutherland	3,675.00
35692	9/6/22	The Tree Man, LLC	2,500.00
35693	9/6/22	U.S. Bank Equipment Finance	1,327.09
35694	9/6/22	Urban Planning Partners, Inc.	468.75
35695	9/6/22	Jackson's	153.33
35696	9/6/22	Ross Valley Fire Department - fire inspect fees	1,121.92
35697	9/6/22	AT & T	420.38
35698	9/6/22	Pacific Gas & Electric	502.93
35699	9/6/22	ATCO Pest Control	316.25
35700	9/6/22	W-Trans - traffic study	2,360.00
EFT	9/7/22	WEX - PS	1,073.84
EFT	9/7/22	WEX - PW	270.83
EFT	9/8/22	Pacific Gas & Electric	116.62
EFT	9/8/22	ExpertPay	865.38
EFT	9/9/22	CalPERS 457 Program	3,588.46
EFT	9/9/22	Paychex, Inc.	148.00
EFT	9/9/22	California Public Emp. Retirement Sys.	6,233.25
EFT	9/9/22	California Public Emp. Retirement Sys.	1,685.48
EFT	9/9/22	California Public Emp. Retirement Sys.	4,168.78
EFT	9/9/22	California Public Emp. Retirement Sys.	2,327.21
EFT	9/9/22	California Public Emp. Retirement Sys.	718.69
35702	9/12/22	Marilyn Riede - planning refund	5,022.00
35707	9/12/22	Richard Simonitch	191.49
35708	9/12/22	Alhambra	16.99
35709	9/12/22	American Fidelity Assurance Company	38.46
35710	9/12/22	American Sanitation Inc.	2,182.32
35711	9/12/22	AT & T	422.12
35712	9/12/22	AT & T	255.67
35713	9/12/22	Cagwin & Dorward	5,098.02
35714	9/12/22	City of Foster City	540.00
35715	9/12/22	Ed Gurka	311.25
35716	9/12/22	Marin Sanitary Service - street sweeping	5,000.00
35717	9/12/22	North Bay Bottling	90.00
35718	9/12/22	Holly Salamun	11,571.20
EFT	9/12/22	Cardknox Development Inc.	2.50
35719	9/12/22	Marin IT, Inc.	400.00
35720	9/12/22	Pacific Gas & Electric	2,106.57
35721	9/12/22	Purchase Power	301.50
35722	9/12/22	CSG Consultants, Inc.	2,794.85
35723	9/12/22	Dyett & Bhatia - housing element study	50,361.99
35724	9/12/22	Interwest Consulting Group, Inc - planning services	6,325.00
EFT	9/14/22	Pacific Gas & Electric	144.37
35725	9/16/22	American Messaging	15.26
35726	9/16/22	AT&T Mobility	221.10
35727	9/16/22	Cagwin & Dorward	3,139.00
35728	9/16/22	Lisa Harper	750.00
35729	9/16/22	International Code Council, Inc.	145.00

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

OPERATING FUND

Check #	Date	Payee	Amount
35730	9/16/22	Marin IT, Inc.	27.50
35731	9/16/22	Town of San Anselmo	275.00
35732	10/1/22	October check	-
35733	10/1/22	October check	-
35734	10/1/22	October check	-
35735	10/1/22	October check	-
EFT	9/16/22	Optum Financial	5.55
DM	9/16/22	Wells Fargo	15.00
EFT	9/21/22	CalPERS 457 Program	3,838.46
EFT	9/21/22	California Public Emp. Retirement Sys.	6,244.94
EFT	9/21/22	California Public Emp. Retirement Sys.	718.69
EFT	9/21/22	California Public Emp. Retirement Sys.	1,685.48
EFT	9/21/22	California Public Emp. Retirement Sys.	4,365.12
EFT	9/21/22	California Public Emp. Retirement Sys.	2,455.86
EFT	9/23/22	ExpertPay	865.38
EFT	9/23/22	Paychex, Inc.	154.40
35740	9/26/22	Gretchen Castets	60.00
35741	9/26/22	Richard Simonitch	2,368.89
35742	9/26/22	Colin Albert	320.00
35743	9/26/22	American Fidelity Assurance Company	38.46
35744	9/26/22	Department of Justice	32.00
35745	9/26/22	Charles Ferrando	1,530.00
35746	9/26/22	Chelsea Marie Hill	1,137.50
35747	9/26/22	Marin County Registrar of Voters - election cost	3,374.57
35748	9/26/22	PLAN JPA	2,128.50
35749	9/26/22	Robert E. Scott	1,350.00
35750	9/26/22	SRS Private Investigations	185.00
35751	9/26/22	The Tree Man, LLC	4,500.00
35752	9/26/22	American Fidelity Assurance	114.91
35753	9/26/22	Greenclean Building Maintenance, Inc.	1,290.00
35754	9/26/22	Pacific Gas & Electric	630.44
EFT	9/27/22	Wells Fargo - credit card - recreation	1,807.18
EFT	9/27/22	Wells Fargo - credit card - police	95.50
EFT	9/27/22	Wells Fargo - credit card - public works	2,215.64
EFT	9/27/22	Wells Fargo - credit card - town manager	1,843.62
EFT	9/27/22	Wells Fargo - credit card - town clerk	839.15
EFT	9/30/22	Pacific Gas & Electric	3,240.05
EFT	9/30/22	Pacific Gas & Electric	81.98
		Total Operating Fund	412,964.38

FACILITIES & EQUIPMENT FUND

Check #	Date	Payee	Amount
35706	9/12/22	Moe Engineering, Inc.	9,126.00
35736	9/26/22	Maggiora & Ghilotti, Inc. - Ross Common work	10,536.60
35737	9/26/22	Van Midde & Son Concrete - toilet enclosures	3,800.00
			23,462.60

GAS TAX FUND

Check #	Date	Payee	Amount
35739	9/26/22	Van Midde & Son Concrete	1,650.00
			1,650.00

ROADWAY FUND

Check #	Date	Payee	
35703	9/12/22	BKF Engineers - Laurel Grove pathway	1,018.00
35704	9/12/22	Moe Engineering, Inc.	13,521.00
			14,539.00

DRAINAGE FUND

Check #	Date	Payee	Amount
35705	9/12/22	Moe Engineering, Inc.	4,767.00
35738	9/26/22	Van Midde & Son Concrete	4,700.00
			9,467.00

PERMIT DEPOSITS

Check #	Date	Payee	Amount
35701	9/12/22	David Samuel	3,750.00
35755	9/26/22	Michael & Nancy Alvarez	179,021.40
			182,771.40

UNDERGROUND UTILITY ACCOUNT

Check #	Date	Payee	Amount
			-