TOWN OF ROSS

Agenda Item No. 11b.

Staff Report

Date: November 10, 2022

To: Mayor Kuhl and Councilmembers

From: Christa Johnson, Town Manager

Subject: Approve Demands of October 2022

Recommendation

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

Attachments

- Demands

List of Demands of the Town of Ross for the month of October 2022 presented to the Town Council at their regular meeting on November 10, 2022 for approval.

FUND	DEMAND NUMBERS	AMOUNT
PAYROLL	See below	$ 161,084.66
OPERATING FUND	35732 - 35735, 35757- 35858 excluding checks below	454,023.26
FACIL & EQUIP FUND	35838	17,999.50
GAS TAX FUND	35812	72,795.90
ROADWAY FUND	35756, 35795, 35811, 35841	211,294.86
DRAINAGE FUND	35839, 35840	16,272.50
PERMIT DEPOSITS	35842	4,500.00
UNDERGRD UTILITY	35846	3,025.12
Total Outflow (Total payroll, checks, EFTs)		**$ 940,995.80**

PAYROLL

Check #	PAYABLE TO	10/7/22	10/21/22		TOTAL PAYROLL
Direct Deposits & checks	Employees	52,138.70	50,804.95		102,943.65
EFT	Fed Taxes - FWH, FICA, & Med.	24,563.01	24,166.11		48,729.12
EFT	Emply Dev Dept - SWH	4,735.12	4,658.12		9,393.24
EFT	Emply Dev Dept - SUI & ETT	15.78	2.87		18.65
		$ 81,452.61	$ 79,632.05	$ -	$ 161,084.66

10/31/2022

OPERATING FUND

Check #	Date	Payee	Amount
35732	10/1/22	Ross Valley Fire Department	188,913.58
35733	10/1/22	Delta Dental of California	1,836.19
35734	10/1/22	Pacific Mobile Structures, Inc.	1,101.62
35735	10/1/22	Sun Life Assurance Co. of Canada	789.52
35757	10/3/22	Linda Lopez	34.01
35758	10/3/22	Eric Robbe	675.00
35759	10/3/22	Alhambra	80.91
35760	10/3/22	American Sanitation Inc.	1,047.60
35761	10/3/22	Bartlett Tree Experts	225.00
35762	10/3/22	Bay Alarm Company	177.00
35763	10/3/22	Lionel Conacher - planning fee refund	2,708.00
35764	10/3/22	CSG Consultants, Inc.	1,320.00
35765	10/3/22	DC Electric Group, Inc.	164.14
35766	10/3/22	Fara's Auto Inc.	1,460.15
35767	10/3/22	Elizabeth Ford - accountant	3,870.00
35768	10/3/22	Interwest Consulting Group, Inc.- planning servic	10,580.00
35769	10/3/22	Jackson's	48.36
35770	10/3/22	Marin.Org	4,078.32
35771	10/3/22	Marin IT, Inc.	1,721.50
35772	10/3/22	Staples Business Credit	395.41
35773	10/3/22	Staples Credit Plan	98.77
35774	10/3/22	T & B Sports	1,600.57
35775	10/3/22	The Tree Man, LLC	8,200.00
35776	10/3/22	Verizon	530.88
35777	10/3/22	Marin Municipal Water District	2,247.79
35778	10/3/22	Shared Agency Risk Pool - workers comp	31,159.00
35779	10/3/22	Pacific Gas & Electric	2,737.43
35780	10/3/22	HdL Software, LLC	60.00
35781	10/3/22	U.S. Bank Equipment Finance	1,516.72
EFT	10/4/22	California Public Emp. Retirement Sys. - health	23,533.93
EFT	10/6/22	CalPERS 457 Program	3,838.46
EFT	10/6/22	CalPERS 457 Program	250.00
EFT	10/6/22	California Public Emp. Retirement Sys.	6,223.30
EFT	10/6/22	California Public Emp. Retirement Sys.	1,685.48
EFT	10/6/22	California Public Emp. Retirement Sys.	4,606.75
EFT	10/6/22	California Public Emp. Retirement Sys.	2,511.12
EFT	10/6/22	California Public Emp. Retirement Sys.	718.69
EFT	10/6/22	WEX - PW	186.71
EFT	10/6/22	WEX - PS	1,199.04
EFT	10/7/22	ExpertPay	865.38
EFT	10/7/22	Paychex, Inc.	178.90
35782	10/10/22	American Fidelity Assurance Company	38.46
35783	10/10/22	AT & T	475.97
35784	10/10/22	Burke, Williams & Sorensen, LLP	4,075.00
35785	10/10/22	Community Media Center of Marin	828.75
35786	10/10/22	Susan Ezra	399.00
35787	10/10/22	Marin Sanitary Service	4,000.00
35788	10/10/22	North Bay Bottling	270.00
35789	10/10/22	Ross School District - annual lease payment $10	10,563.04
35790	10/10/22	Ross Valley Fire Department - fire inspection fee	649.44
35791	10/10/22	W-Trans	260.00
35792	10/10/22	AT & T	393.83
35793	10/10/22	ATCO Pest Control	316.25
35794	10/10/22	Pacific Gas & Electric	9.52

EFT	10/11/22	Pacific Gas & Electric	117.60
EFT	10/13/22	Pacific Gas & Electric	143.76
35796	10/17/22	Armor Locksmith Services	1,287.13
35797	10/17/22	Beaver Tree Service, Inc. - flood control work	10,100.00
35798	10/17/22	California Department of Justice	32.00
35799	10/17/22	Cagwin & Dorward	3,139.00
35800	10/17/22	Crown Trophy Petaluma	27.60
35801	10/17/22	CSG Consultants, Inc. - plan review services	3,144.00
35802	10/17/22	City of Foster City	540.00
35803	10/17/22	Ed Gurka	392.50
35804	10/17/22	Netfile, Inc.	500.00
35805	10/17/22	Purchase Power	301.50
35806	10/17/22	Ross School District	108.90
35807	10/17/22	Stetson Engineers, Inc. - Winship CLOMR	3,606.50
35808	11/01/22	November check	-
35809	10/17/22	Marin IT, Inc.	400.00
35810	10/17/22	The Permanente Medical Group Inc.	65.00
EFT	10/19/22	Optum Financial	5.55
EFT	10/20/22	CalPERS 457 Program	3,838.46
EFT	10/20/22	California Public Emp. Retirement Sys.	6,242.15
EFT	10/20/22	California Public Emp. Retirement Sys.	4,600.07
EFT	10/20/22	California Public Emp. Retirement Sys.	2,495.65
EFT	10/20/22	California Public Emp. Retirement Sys.	1,652.28
EFT	10/20/22	California Public Emp. Retirement Sys.	718.69
EFT	10/21/22	Cardknox Development Inc.	2.50
EFT	10/21/22	ExpertPay	865.38
EFT	10/21/22	Paychex, Inc.	154.40
35813	10/24/22	Christa Johnson	750.00
35814	10/24/22	Advanced Etiquette	1,966.12
35815	10/24/22	All Autos, Inc.	868.23
35816	10/24/22	American Fidelity Assurance	114.91
35817	10/24/22	AT&T Mobility	220.65
35818	10/24/22	Burke, Williams & Sorensen, LLP	5,994.00
35819	10/24/22	Cagwin & Dorward	1,547.75
35820	10/24/22	C.L.E.A.	270.00
35821	10/24/22	Critical Reach, Inc.	100.00
35822	10/24/22	DC Electric Group, Inc.	353.30
35823	10/24/22	Susan Ezra	210.00
35824	10/24/22	First American Title C0 - guarantee Ross Comm	6,000.00
35825	10/24/22	Lisa Harper	480.00
35826	10/24/22	IDT Inc.	162.00
35827	10/24/22	Interwest Consulting Group, Inc. - planning	9,775.00
35828	10/24/22	LC Action Police Supply, LTD	772.85
35829	10/24/22	Leete Generators	810.39
35830	10/24/22	City of Novato	55.00
35831	10/24/22	Performa Labs, Inc.	125.00
35832	10/24/22	American Fidelity Assurance Company	38.46
35833	11/01/22	November check	-
35834	11/01/22	November check	-
35835	11/01/22	November check	-
35836	10/24/22	Marin Municipal Water District	463.06
35837	10/24/22	Pacific Gas & Electric	315.29
DM	10/26/22	Wells Fargo	15.00
EFT	10/27/22	Wells Fargo - credit card - Town Manager	9,742.38
EFT	10/27/22	Wells Fargo - credit card - Town Clerk	499.97
EFT	10/27/22	Wells Fargo - credit card - Police Chief	552.19
EFT	10/27/22	Wells Fargo - credit card - Recreation	7,430.23

35843	10/31/22	Gretchen Castets	60.00
35844	10/31/22	Colin Albert	320.00
35845	10/31/22	All Autos, Inc.	81.10
35847	10/31/22	DC Electric Group, Inc.	503.98
35848	10/31/22	Greenclean Building Maintenance, Inc.	1,290.00
35849	10/31/22	HdL Coren & Cone	1,000.00
35850	10/31/22	Kentfield School District	2,535.00
35851	10/31/22	Marin IT, Inc.	1,728.50
35852	10/31/22	Pitney Bowes Global Financial Svcs LLC	179.28
35853	10/31/22	RelevantTools.com LLC	2,062.50
35854	10/31/22	Ross Valley Sanitary District	2,865.00
35855	10/31/22	Staples Business Credit	785.43
35499Void	10/27/22	The Tree Man, LLC - void - orig chk date 7/5/22	(1,450.00)
35856	10/31/22	The Tree Man, LLC	1,450.00
EFT	10/31/22	Pacific Gas & Electric	2,362.48
35857	10/31/22	Pacific Gas & Electric	2,134.12
35858	10/31/22	Marin IT, Inc.	4,548.98
		Total Operating Fund	454,023.26

FACILITIES & EQUIPMENT FUND

Check #	Date	Payee	Amount
35838	10/31/22	Moe Engineering, Inc.	17,999.50
			17,999.50

GAS TAX FUND

Check #	Date	Payee	Amount
35812	10/24/22	Maggiora & Ghilotti, Inc. - Fernhill	72,795.90
			72,795.90

ROADWAY FUND

Check #	Date	Payee	
35756	10/3/22	Maggiora & Ghilotti, Inc. - retention	13,726.10
35795	10/17/22	BKF Engineers - Laurel Grove safe pathway	5,251.76
35811	10/24/22	Maggiora & Ghilotti, Inc. - Fernhill	188,000.00
35841	10/31/22	Moe Engineering, Inc.	4,317.00
			211,294.86

DRAINAGE FUND

Check #	Date	Payee	Amount
35839	10/31/22	Moe Engineering, Inc.	14,490.00
35840	10/31/22	Schaaf & Wheeler	1,782.50
			16,272.50

PERMIT DEPOSITS

Check #	Date	Payee	Amount
35842	10/31/22	Griesshaber Builders Inc.	4,500.00
			4,500.00

UNDERGROUND UTILITY ACCOUNT

Check #	Date	Payee	Amount
35846	10/31/22	CSW/Stuber-Stroeh Engr Group, Inc.	3,025.12
			3,025.12