

**Detail Report
Account Detail**

Date Range: 11/16/2021 - 11/30/2021



City of Larkspur, CA

Account	Name	Beginning Balance	Module Activity	Ending Balance			
Fund: 100 - GENERAL FUND							
100-0031-001-012000	CONTRACT SERVICES	14,213.66	1.00	14,214.66			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/16/2021	APPKT06761	EFT Test 1	1	EFT Test	2402 - Emery, Jennifer		1.00
100-0031-009-090002	MISCELLANEOUS	806.99	99.30	906.29			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/22/2021	APPKT06778	4102296551	80431	DPW- Bathroom Sanitization NOV 2021	6370 - Cintas	Misc COVID - 19	99.30
100-0035-005-056000	EQUIPMENT REPAIRS	0.00	1,170.00	1,170.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/22/2021	APPKT06778	95647	80429	DPW- HVAC for FD #15	6013 - Aaero Heating & Sheet Metal, Inc.		945.00
11/29/2021	APPKT06778	E 1840884 SA	80430	DPW- City Hall elevator inspection 2021	6053 - California Department of Industrial Rel...		225.00
100-0048-001-012000	CONTRACT SERVICES	83,838.96	30,074.65	113,913.61			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/29/2021	APPKT06779	211210	80450	BLDG - Dept Srvcs OCT 2021 E. Campbell	1717 - Phillips Seabrook Associates	Building Inspection (Ed)	13,157.50
11/29/2021	APPKT06779	211211	80450	BLDG - Dept Srvcs OCT 2021 D. Phillips	1717 - Phillips Seabrook Associates	Building Official	700.00
11/29/2021	APPKT06779	J3701-01G	80441	BLDG - Permit Tech OCT 2021	5806 - 4Leaf, Inc.	Building Permit Tech	9,975.55
11/29/2021	APPKT06779	J3701X	80441	BLDG - Sr. Code Enforcement Ofc OCT 2021	5806 - 4Leaf, Inc.	Building Code Enforce...	6,241.60
100-0048-009-090002	Miscellaneous/Plan Checks	58,687.98	10,090.04	68,778.02			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/29/2021	APPKT06779	211165	80450	BLDG - 2021-0648 80 Corte Del Bayo	1717 - Phillips Seabrook Associates		2,298.89
11/29/2021	APPKT06779	211167	80450	BLDG - 2021-1111 9 Ardmore Rd.	1717 - Phillips Seabrook Associates		791.15
11/29/2021	APPKT06779	211173	80450	BLDG - 2021-0888 130 Pepper Ave.	1717 - Phillips Seabrook Associates		2,000.00
11/29/2021	APPKT06779	211191	80450	BLDG - 2021-1130 51 Frances Ave.	1717 - Phillips Seabrook Associates		400.00
11/29/2021	APPKT06779	211196	80450	BLDG - 2021-1082 1350 S. Elieso Dr.	1717 - Phillips Seabrook Associates		3,000.00
11/29/2021	APPKT06779	211217	80450	BLDG - 2021-1192 155 Eliseo Dr.	1717 - Phillips Seabrook Associates		800.00
11/29/2021	APPKT06779	211222	80450	BLDG - 2021-1206 700 Larkspur Landing C...	1717 - Phillips Seabrook Associates		800.00

AGENDA ITEM 4.1

Date Range: 11/16/2021 - 11/30/2021

Detail Report

Account		Name		Beginning Balance	Module Activity	Ending Balance	
100-0050-001-012000		CONTRACT SERVICES		19,053.51	190.76	19,244.27	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/18/2021	APPKT06765	8539717 / 20254360	80381	DPW - Savin MP C3504 Lease	5557 - TIAA Commercial Finance, Inc		190.76
100-0051-001-012000		CONTRACT SERVICES		58,509.61	5,867.50	64,377.11	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/29/2021	APPKT06778	214694	80438	DPW- Storm Drain Clean, 10/24/21 Storm	1114 - ROY'S SEWER SERVICE INC.		2,850.00
11/29/2021	APPKT06778	5615	80439	DPW- 10/24/21 Storm- removal of trees/l...	5138 - Vaccaro's Tree Service		2,257.50
11/29/2021	APPKT06778	5655	80439	DPW- Removal of trees leaning on wires	5138 - Vaccaro's Tree Service		760.00
100-0051-003-031000		STREET LIGHTING		48,143.61	5,138.38	53,281.99	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/29/2021	APPKT06778	430227	80433	DPW- MGSA Streetlight Maint OCT 2021	2400 - DC Electric		1,461.20
11/29/2021	APPKT06778	430238	80433	DPW- MGSA Maint, extras OCT 2021	2400 - DC Electric		232.81
11/29/2021	APPKT06778	430261	80433	DPW- Traffic Signal Maint OCT 2021	2400 - DC Electric		1,410.52
11/29/2021	APPKT06778	430271	80433	DPW- Traffic Signal Extras OCT 2021	2400 - DC Electric		2,033.85
100-0051-003-035000		MISC UTILITIES		20,624.86	265.00	20,889.86	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/29/2021	APPKT06778	1349235	80436	DPW- TKT#1780188, 1780226	1135 - MARIN RESOURCE RECOVERY CENTER		265.00
100-0051-004-041000		TELEPHONE		1,184.97	176.33	1,361.30	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/29/2021	APPKT06778	9892283154	80440	DPW- Ph chgs for Maintenance 10/8-11/7...	1689 - Verizon Wireless		176.33
100-0051-004-043000		AUTOMOBILE/PRIVATE		1,499.58	16.00	1,708.08	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/18/2021	APPKT06765	I712165934479	80379	DPW - I712165934479 LIC 1574335 RSR ...	2747 - FasTrak		16.00
100-0051-005-053000		AUTOMOTIVE EQUIPMENT REPAIRS		1,118.73	3,278.34	4,397.07	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/22/2021	APPKT06778	69749	80432	DPW- 2005 Dodge Ridge Lic#1186658 Mai...	1214 - D & K Auto Services		3,278.34
100-0051-005-057000		STREETS/ALLIES/SIDEWALKS		8,906.07	73.85	8,979.92	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/29/2021	APPKT06778	9579226	80434	DPW- Supplies for Streets	1310 - FERGUSON ENTERPRISES INC.		73.85

AGENDA ITEM 4.1

Detail Report

Date Range: 11/16/2021 - 11/30/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0051-007-074000	RENT	3,000.00	600.00	3,600.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/29/2021	APPKT06779	DEC 2021	80449	CITY - Bike Path Rent DEC 2021	1044 - Nazari, Shawn		600.00
100-0071-001-012000	CONTRACT SERVICES	11,067.00	840.00	11,907.00			
11/29/2021	APPKT06778	5664	80439	DPW- Removal of bark from utility Niven ...	5138 - Vaccaro's Tree Service		840.00
100-0071-005-052000	BUILDING & STRUCTURES MAINT	10,774.45	84.10	10,858.55			
11/29/2021	APPKT06778	1321427.1	80435	DPW- Janitorial Supplies	1375 - FISHMAN SUPPLY 8882 / DPW		84.10
100-0072-001-012000	CONTRACT SERVICES	5,057.50	700.00	5,757.50			
11/29/2021	APPKT06779	Class 651	80452	REC - Class 651 Materials Fee 14 x \$50	6462 - Stoeckley, Ted		700.00
100-0080-001-012000	CONTRACT SERVICES	1,364.63	53.85	1,418.48			
11/29/2021	APPKT06779	11K5726106007	80451	LIB - Drinking Water 10/13 - 11/12 2021	4497 - Ready Refresh - LIB 6007		53.85
100-0080-002-024000	PRINTED & PHOTOGRAPHIC	8,578.41	2,467.35	11,045.76			
11/29/2021	APPKT06779	2035349872	80442	LIB - Books Adult Bestseller	1004 - BAKER & TAYLOR		19.74
11/29/2021	APPKT06779	2035349874	80442	LIB - Books Adult Bestsellers	1004 - BAKER & TAYLOR		56.06
11/29/2021	APPKT06779	2035359021	80442	LIB - Books Adult Bestseller	1004 - BAKER & TAYLOR		17.82
11/29/2021	APPKT06779	2035369575	80442	LIB - Books Adult Bestsellers	1004 - BAKER & TAYLOR		73.27
11/29/2021	APPKT06779	5017137788	80442	LIB - Books Adult	1004 - BAKER & TAYLOR		124.81
11/29/2021	APPKT06779	5017176804	80442	LIB - Books Adult	1004 - BAKER & TAYLOR		41.82
11/29/2021	APPKT06779	5017191911	80442	LIB - Books Adult	1004 - BAKER & TAYLOR		391.78
11/29/2021	APPKT06779	5017210785	80442	LIB - Books Adult Bestsellers	1004 - BAKER & TAYLOR		265.35
11/29/2021	APPKT06779	5017245073	80442	LIB - Books Adult	1004 - BAKER & TAYLOR		222.36
11/29/2021	APPKT06779	5017313021	80442	LIB - Books Adult	1004 - BAKER & TAYLOR		147.50
11/29/2021	APPKT06779	5017323980	80442	LIB - Books Adult	1004 - BAKER & TAYLOR		288.88
11/29/2021	APPKT06779	5017331020	80442	LIB - Books Adult	1004 - BAKER & TAYLOR		642.94
11/29/2021	APPKT06779	5017349926	80442	LIB - Books Adult	1004 - BAKER & TAYLOR		175.02

AGENDA ITEM 4.1

Detail Report

Date Range: 11/16/2021 - 11/30/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance
100-0080-002-024001	CHILDREN'S BOOKS	4,734.20	1,680.95	6,415.15

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/29/2021	APPKT06779	5017137788	80442	LIB - Books Children's	1004 - BAKER & TAYLOR		299.49
11/29/2021	APPKT06779	5017165232	80442	LIB - Books Children's	1004 - BAKER & TAYLOR		33.53
11/29/2021	APPKT06779	5017176804	80442	LIB - Books Children's	1004 - BAKER & TAYLOR		26.92
11/29/2021	APPKT06779	5017191911	80442	LIB - Books Children's	1004 - BAKER & TAYLOR		28.47
11/29/2021	APPKT06779	5017210785	80442	LIB - Books Children's	1004 - BAKER & TAYLOR		21.21
11/29/2021	APPKT06779	5017245073	80442	LIB - Books Children's	1004 - BAKER & TAYLOR		150.64
11/29/2021	APPKT06779	5017313021	80442	LIB - Books Children's	1004 - BAKER & TAYLOR		540.21
11/29/2021	APPKT06779	5017323980	80442	LIB - Books Children's	1004 - BAKER & TAYLOR		108.27
11/29/2021	APPKT06779	5017331020	80442	LIB - Books Children's	1004 - BAKER & TAYLOR		104.25
11/29/2021	APPKT06779	5017349926	80442	LIB - Books Children's	1004 - BAKER & TAYLOR		367.96

100-0080-002-024002	ADULT AUDIOVISUAL	2,937.56	844.33	3,781.89
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/29/2021	APPKT06779	501209270	80448	LIB - DVDs & Audiobooks	1164 - Midwest Tape		125.66
11/29/2021	APPKT06779	501251154	80448	LIB - DVDs & Audiobooks	1164 - Midwest Tape		438.94
11/29/2021	APPKT06779	501286755	80448	LIB - DVDs, CDs & Audiobooks	1164 - Midwest Tape		279.73

100-0080-009-090000	Special Projects Programs	6,353.13	120.15	6,473.28
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/29/2021	APPKT06779	76200142	80445	LIB - Books Large Print	1302 - CENGAGE LEARNING, INC. / GALE	Lib Foundation	120.15

Total Fund: 100 - GENERAL FUND:	Beginning Balance: 370,455.41	Module Activity: 63,831.88	Ending Balance: 434,479.79
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Fund: 111 - EQUIPMENT REPLACEMENT

111-2001-014-508001	ANNUAL TECHNOLOGY EXPENSES	61,460.00	21,295.00	82,755.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/29/2021	APPKT06779	13051	80447	CITY - ComDev IPMO OCT 2021	5826 - ClientFirst Consulting Group, LLC		15,535.00
11/29/2021	APPKT06779	336985	80446	CITY - Contract Q-26814 OCT 2021	6422 - CentralSquare		5,760.00

Total Fund: 111 - EQUIPMENT REPLACEMENT:	Beginning Balance: 61,460.00	Module Activity: 21,295.00	Ending Balance: 82,755.00
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AGENDA ITEM 4.1

Date Range: 11/16/2021 - 11/30/2021

Detail Report

Account	Name	Beginning Balance	Module Activity	Ending Balance			
Fund: 113 - INSURANCE FUND/CITY							
113-0099-006-060001	LIABILITY CLAIMS	10,672.17	1,659.00	12,331.17			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/29/2021	APPKT06779	2022-088	80443	CITY - Gen Liability Claims OCT 2021	1301 - BAY CITIES JPIA		1,659.00
113-0099-006-062001	WORKERS COMP CLAIMS	1,350.34	3,398.51	4,748.85			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/29/2021	APPKT06779	2022-088	80443	CITY - Workers Comp Claims OCT 2021	1301 - BAY CITIES JPIA		3,398.51
Total Fund: 113 - INSURANCE FUND/CITY:		Beginning Balance: 12,022.51	Module Activity: 5,057.51	Ending Balance: 17,080.02			
Grand Totals:		Beginning Balance: 443,937.92	Module Activity: 90,184.39	Ending Balance: 534,314.81			

Fund Summary

Detail Report

Fund	Beginning Balance	Module Activity	Ending Balance
100 - GENERAL FUND	370,455.41	63,831.88	434,479.79
111 - EQUIPMENT REPLACEMENT	61,460.00	21,295.00	82,755.00
113 - INSURANCE FUND/CITY	12,022.51	5,057.51	17,080.02
Grand Total:	443,937.92	90,184.39	534,314.81

**Detail Report
Account Detail**

Date Range: 12/01/2021 - 12/15/2021



City of Larkspur, CA

Account	Name	Beginning Balance	Module Activity	Ending Balance			
Fund: 100 - GENERAL FUND							
100-0000-001-012000	City-wide Contract Services	146,602.68	2,032.88	148,635.56			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/06/2021	APPKT06797	5523 Orme - 2021 11 22	80507	ADMIN - ORME - Labor Law	1424 - US Bank Corporate Payment Systems /...		22.88
12/15/2021	APPKT06814	Larkspur1.22	80531	CITY - Video JUL - OCT 2021 \$85/Month	4116 - Community Media Center of Marin / ...		510.00
12/15/2021	APPKT06816	EDU 21/22 2021 12 09	80543	LIB - EDU Reimb 21/22 Fall 2021	5774 - Mahrer, Ari Anna		1,500.00
100-0030-000-005000	HEALTH BENEFITS	14,017.67	9.36	17,697.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/10/2021	APPKT06785	12.2021	DFT0008146	Council - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		9.36
100-0031-000-005000	HEALTH BENEFITS	57,763.89	1,174.58	67,323.87			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/10/2021	APPKT06785	12.2021	DFT0008146	Rounding adjustment	1383 - P E R S HEALTH BENEFITS		0.04
12/10/2021	APPKT06785	12.2021	DFT0008146	Admin - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		1,174.54
100-0031-001-012000	CONTRACT SERVICES	14,214.66	2,039.49	16,254.15			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/02/2021	APPKT06782	8572358 / 20309783	80477	CITY - Canon C5540I Copier Lease	5557 - TIAA Commercial Finance, Inc		419.49
12/15/2021	APPKT06814	16515	80533	ADMIN - LF Avante Adv. Audit Trail Install	5426 - ECS Imaging, Inc.		1,620.00
100-0031-001-012002	Chamber of Commerce	14,060.00	4,800.00	18,860.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/13/2021	APPKT06811	101521_JC_LCC	80515	CITY - Chamber Exp 10/01 - 10/15 2021	1340 - LARKSPUR CHAMBER OF COMMERCE		2,400.00
12/13/2021	APPKT06811	103121_JC_LCC	80515	CITY - Chamber Exp 10/16 - 10/31 2021	1340 - LARKSPUR CHAMBER OF COMMERCE		2,400.00
100-0031-001-012030	HUMAN RESOURCES CONTRACT	0.00	14,022.00	14,022.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/15/2021	APPKT06814	2021-1	80527	CMPA - HR Services JUL-SEP 2021	1040PD - Central Marin Police Association		14,022.00

AGENDA ITEM 4.1

Detail Report

Date Range: 12/01/2021 - 12/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance
100-0031-001-013000	IT Services	4,135.91	444.50	4,580.41

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/14/2021	APPKT06812	49490 - A	80510	31 ADMIN - IT Labor NOV 2021	6339 - Computer Courage, Inc		22.50
12/14/2021	APPKT06812	49490 - F	80510	31 ADMIN - Essential IT DEC 2021	6339 - Computer Courage, Inc		240.00
12/14/2021	APPKT06812	49490 - I	80510	31 ADMIN - OFC 365 PREM DEC 2021	6339 - Computer Courage, Inc		140.00
12/14/2021	APPKT06812	49490 - L	80510	30 CNCL - OFC 365 BASIC DEC 2021	6339 - Computer Courage, Inc		25.00
12/14/2021	APPKT06812	49490 - L	80510	31 ADMIN - OFC 365 BASIC DEC 2021	6339 - Computer Courage, Inc		5.00
12/14/2021	APPKT06812	49490 - M	80510	30 CNCL - OFC 365 DEFENDER DEC 2021	6339 - Computer Courage, Inc		10.00
12/14/2021	APPKT06812	49490 - M	80510	31 ADMIN - OFC 365 DEFENDER DEC 2021	6339 - Computer Courage, Inc		2.00

100-0031-001-016000	LEGAL SERVICES	27,921.08	11,113.20	39,034.28
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/15/2021	APPKT06816	184718	80546	CITY - General Municipal Law - Fees	1292 - MEYERS NAVE		9,180.00
12/15/2021	APPKT06816	184718	80546	CITY - General Municipal Law - Costs	1292 - MEYERS NAVE		459.00
12/15/2021	APPKT06816	184719	80546	CITY - Cost Recovery - Costs	1292 - MEYERS NAVE		41.40
12/15/2021	APPKT06816	184719	80546	CITY - Cost Recovery - Fees	1292 - MEYERS NAVE		828.00
12/15/2021	APPKT06816	184720	80546	CITY - Rev Meas (Sales Tax) - Costs	1292 - MEYERS NAVE		25.60
12/15/2021	APPKT06816	184720	80546	CITY - Rev Meas (Sales Tax) - Fees	1292 - MEYERS NAVE		512.00
12/15/2021	APPKT06816	184721	80546	CITY - State Land Dev CEQA - Fees	1292 - MEYERS NAVE		64.00
12/15/2021	APPKT06816	184721	80546	CITY - State Land Dev CEQA - Costs	1292 - MEYERS NAVE		3.20

100-0031-002-026000	OFFICE SUPPLIES	1,126.52	381.26	1,507.78
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/15/2021	APPKT06816	2968343291	80554	ADMIN - Office Supplies / Toner	1223 - STAPLES CREDIT PLAN		381.26

100-0031-004-041000	TELEPHONE	4,635.88	218.01	4,853.89
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/02/2021	APPKT06782	CD_000325636	80472	31 ADMIN - Telephone Charges 11/24 - 12...	6400 - Ring Central Inc.		218.01

100-0031-007-070000	DUES/MEMBERSHIP/SUBSCRIPTION	22,294.18	297.99	22,592.17
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/06/2021	APPKT06797	2566 O'Hare - 2021 11 ...	80507	ADMIN - O'HARE - MailChimp	1424 - US Bank Corporate Payment Systems /...		87.99
12/06/2021	APPKT06797	2566 O'Hare - 2021 11 ...	80507	ADMIN - O'HARE - Facebook	1424 - US Bank Corporate Payment Systems /...		50.00
12/06/2021	APPKT06797	2566 O'Hare - 2021 11 ...	80507	ADMIN - O'HARE - Facebook	1424 - US Bank Corporate Payment Systems /...		50.00
12/06/2021	APPKT06797	5523 Orme - 2021 11 22	80507	ADMIN - ORME - CSMFO	1424 - US Bank Corporate Payment Systems /...		110.00

100-0031-007-072000	ADVERTISING	322.32	144.72	467.04
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/14/2021	APPKT06811	6625676	80518	CITY - Clasified Ad 11/19-11/26	1516 - MARIN INDEPENDENT JOURNAL		144.72

AGENDA ITEM 4.1

Detail Report

Date Range: 12/01/2021 - 12/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0031-007-073005	CONTINGENCY	21,450.62	18,065.65	39,516.27			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/06/2021	APPKT06797	1472 Foulis - 2021 11 22	80507	ADMIN - FOULIS - Gavel	1424 - US Bank Corporate Payment Systems /...		65.65
12/15/2021	APPKT06814	001	80541	CITY - Consulting SEP 2021	1676 - Lew Edwards Group / The		6,000.00
12/15/2021	APPKT06814	002	80541	CITY - Consulting OCT 2021	1676 - Lew Edwards Group / The		6,000.00
12/15/2021	APPKT06814	003	80541	CITY - Consulting NOV 2021	1676 - Lew Edwards Group / The		6,000.00
100-0031-008-087010	CAPITAL OUTLAY	1,997.75	399.55	2,397.30			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/02/2021	APPKT06782	7195 2021 12 18	80478	CITY - 8122397195 VIN# X910481 Lease	6086 - Volkswagen Credit		399.55
100-0031-009-090002	MISCELLANEOUS	906.29	3,476.74	4,383.03			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/02/2021	APPKT06783	20219	80494	CITY- Covid Sanitation SEPT 2021	2125 - San Rafael Building Maintenance Co / C..	Misc COVID - 19	2,350.00
12/02/2021	APPKT06783	20219	80494	DPW- Covid Sanitation SEPT 2021	2125 - San Rafael Building Maintenance Co / C..	Misc COVID - 19	1,075.00
12/06/2021	APPKT06797	1472 Foulis - 2021 11 22	80507	ADMIN - FOULIS - Zoom	1424 - US Bank Corporate Payment Systems /...	Misc COVID - 19	46.74
12/06/2021	APPKT06797	1472 Foulis - 2021 11 22	80507	ADMIN - FOULIS - 123APPS.com	1424 - US Bank Corporate Payment Systems /...	Misc COVID - 19	5.00
100-0035-001-013000	IT Services	14,468.00	2,754.75	17,222.75			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/14/2021	APPKT06812	49490 - A	80510	35 CITY - IT Labor NOV 2021	6339 - Computer Courage, Inc		1,327.50
12/14/2021	APPKT06812	49490 - C	80510	IT Project Labor - Email Security NOV 2021	6339 - Computer Courage, Inc		62.50
12/14/2021	APPKT06812	49490 - D	80510	IT Project Labor - Laserfiche NOV 2021	6339 - Computer Courage, Inc		281.25
12/14/2021	APPKT06812	49490 - E	80510	IT Project Labor - Network Upgrade NOV ...	6339 - Computer Courage, Inc		281.25
12/14/2021	APPKT06812	49490 - G	80510	35 CITY - Essential IT SERVERS DEC 2021	6339 - Computer Courage, Inc		150.00
12/14/2021	APPKT06812	49490 - H	80510	35 CITY - Server Backups DEC 2021	6339 - Computer Courage, Inc		625.00
12/14/2021	APPKT06812	49490 - J	80510	35 CITY - Visio Plan 2 DEC 2021	6339 - Computer Courage, Inc		15.00
12/14/2021	APPKT06812	49490 - K	80510	35 CITY - OFC 365 F3 DEC 2021	6339 - Computer Courage, Inc		4.00
12/14/2021	APPKT06812	49490 - N	80510	35 CITY - 365 APPS for Business DEC 2021	6339 - Computer Courage, Inc		8.25
100-0035-002-026000	Office Supplies	681.14	165.64	846.78			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/15/2021	APPKT06816	2961487501	80554	CITY - Shared Office Supplies	1223 - STAPLES CREDIT PLAN		165.64
100-0035-003-030000	UTILITIES	15,922.66	335.64	16,258.30			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/13/2021	APPKT06810	03826 - 128169 - 11/18...	80509	CITY - H2o Chgs 400 Magnolia 9/17-11/15...	1041 - Marin Municipal Water District / MM...		335.64

AGENDA ITEM 4.1

Detail Report

Date Range: 12/01/2021 - 12/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0035-005-052000	BUILDING & STRUCTURES MAINT	6,470.79	5,710.58	12,181.37			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/02/2021	APPKT06783	202110	80494	CITY - Janitorial Services OCT 2021	2125 - San Rafael Building Maintenance Co / C..		1,893.00
12/02/2021	APPKT06783	202111	80494	CITY - Janitorial Services NOV 2021	2125 - San Rafael Building Maintenance Co / C..		1,893.00
12/02/2021	APPKT06783	20219	80494	CITY - Janitorial Services SEP 2018	2125 - San Rafael Building Maintenance Co / C..		1,893.00
12/09/2021	APPKT06798	693059	80498	DPW - Supplies	4742 - CORBET'S 4962 / DPW		31.58
100-0039-000-005000	HEALTH BENEFITS	19,412.35	441.99	23,426.95			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/10/2021	APPKT06785	12.2021	DFT0008146	Planning - Admin fee/retireesonth	1383 - P E R S HEALTH BENEFITS		441.99
100-0039-001-012000	CONTRACT SERVICES	-435.75	1,250.00	814.25			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2021	APPKT06782	2-2774	80465	PLN - Magnolia Mixed Use OCT 2021	2743 - LAK Associates, LLC		1,250.00
100-0039-001-013000	IT Services	4,275.91	651.11	4,927.02			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/14/2021	APPKT06812	49490 - A	80510	39 PLN - IT Labor NOV 2021	6339 - Computer Courage, Inc		427.50
12/14/2021	APPKT06812	49490 - F	80510	39 PLN - Essential IT DEC 2021	6339 - Computer Courage, Inc		150.00
12/14/2021	APPKT06812	49490 - I	80510	39 PLN - OFC 365 PREM DEC 2021	6339 - Computer Courage, Inc		60.00
12/14/2021	APPKT06812	49490 - O	80510	IT Network Adapter	6339 - Computer Courage, Inc		13.61
100-0039-004-041000	TELEPHONE	745.49	114.74	860.23			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/02/2021	APPKT06782	CD_000325636	80472	39 PLN - Telephone Charges 11/24 - 12/23	6400 - Ring Central Inc.		114.74
100-0045-000-005000	RETIREE HEALTH BENEFITS	94,181.71	2,322.59	96,504.30			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/10/2021	APPKT06785	12.2021	DFT0008146	Fire - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		2,322.59
100-0048-000-005000	HEALTH BENEFITS	11,743.24	435.55	13,473.25			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/10/2021	APPKT06785	12.2021	DFT0008146	Building - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		435.55

AGENDA ITEM 4.1

Detail Report

Date Range: 12/01/2021 - 12/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0048-001-012000	CONTRACT SERVICES	113,913.61	11,910.00	125,823.61			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/13/2021	APPKT06811	210271	80521	BLDG - Dept Srvc NOV 2021 E. Campbell	1717 - Phillips Seabrook Associates	Building Inspection (Ed)	11,210.00
12/14/2021	APPKT06811	211272	80521	BLDG - Dept Srvc NOV 2021 D. Phillips	1717 - Phillips Seabrook Associates	Building Official	700.00
100-0048-001-013000	IT Services	2,528.41	147.00	2,675.41			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/14/2021	APPKT06812	49490 - F	80510	48 BLDG - Essential IT DEC 2021	6339 - Computer Courage, Inc		120.00
12/14/2021	APPKT06812	49490 - I	80510	48 BLDG - OFC 365 PREM DEC 2021	6339 - Computer Courage, Inc		20.00
12/14/2021	APPKT06812	49490 - L	80510	48 BLDG - OFC 365 BASIC DEC 2021	6339 - Computer Courage, Inc		5.00
12/14/2021	APPKT06812	49490 - M	80510	48 BLDG - OFC 365 DEFENDER DEC 2021	6339 - Computer Courage, Inc		2.00
100-0048-004-041000	TELEPHONE	397.53	63.11	460.64			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/02/2021	APPKT06782	CD_000325636	80472	48 BLDG - Telephone Charges 11/24 - 12/...	6400 - Ring Central Inc.		63.11
100-0048-009-090002	Miscellaneous/Plan Checks	68,778.02	22,069.60	90,847.62			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2021	APPKT06782	211221	80470	BLDG - 2021-0856 237 Monte Vista Ave.	1717 - Phillips Seabrook Associates		1,846.04
12/01/2021	APPKT06782	211233	80470	BLDG - 2021-1214 80 Corte Precita	1717 - Phillips Seabrook Associates		2,524.38
12/01/2021	APPKT06782	211234	80470	BLDG - 2021-1226 1100 Larkspur Lndg Cir...	1717 - Phillips Seabrook Associates		1,136.74
12/01/2021	APPKT06782	211235	80470	BLDG - 2021-1132 8 Loma Vista Ave.	1717 - Phillips Seabrook Associates		3,800.00
12/01/2021	APPKT06782	211239	80470	BLDG - 2021-1010 67 Frances Ave.	1717 - Phillips Seabrook Associates		544.56
12/13/2021	APPKT06811	8 Loma Vista - 8	80514	BLDG - 8 Loma Vista	1868 - Jerri Holan & Associates		87.50
12/14/2021	APPKT06811	2110236	80521	BLDG - 2021-1024 129 Tulane Dr.	1717 - Phillips Seabrook Associates		1,036.47
12/14/2021	APPKT06811	211242	80521	BLDG - 2021-0776 8 William Ave.	1717 - Phillips Seabrook Associates		1,644.41
12/14/2021	APPKT06811	211256	80521	BLDG - 2021-1130 51 Franes Ave.	1717 - Phillips Seabrook Associates		199.38
12/14/2021	APPKT06811	211257	80521	BLDG - 2021-0035 66 Ardmore Rd.	1717 - Phillips Seabrook Associates		537.41
12/14/2021	APPKT06811	211258	80521	BLDG - 2021-1264 1100 Larkspur Lndg Cir...	1717 - Phillips Seabrook Associates		5,998.61
12/15/2021	APPKT06816	211291	80552	BLDG - 2021-1250 60 Hazel	1717 - Phillips Seabrook Associates		1,442.78
12/15/2021	APPKT06816	211292	80552	BLDG - 2021-1192 155 Eliseo Dr.	1717 - Phillips Seabrook Associates		400.28
12/15/2021	APPKT06816	211293	80552	BLDG - 2021-1082 1350 S. Eliseo Dr.	1717 - Phillips Seabrook Associates		871.04
100-0050-000-005000	HEALTH BENEFITS	32,385.13	315.64	37,994.51			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/10/2021	APPKT06785	12.2021	DFT0008146	Engineering - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		315.64

AGENDA ITEM 4.1

Detail Report

Date Range: 12/01/2021 - 12/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0050-001-012000	CONTRACT SERVICES	19,244.27	5,940.00	25,184.27			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/02/2021	APPKT06783	18668	80491	DPW- PM/DE Services OCT 2021	2325 - Parisi Transportation Consulting, Inc.		5,940.00
100-0050-001-013000	IT Services	8,728.45	867.50	9,595.95			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/14/2021	APPKT06812	49490 - A	80510	50 ENG - IT Labor NOV 2021	6339 - Computer Courage, Inc		22.50
12/14/2021	APPKT06812	49490 - F	80510	50 DPW - Essential IT DEC 2021	6339 - Computer Courage, Inc		240.00
12/14/2021	APPKT06812	49490 - G	80510	50 DPW - Essential IT SERVERS DEC 2021	6339 - Computer Courage, Inc		90.00
12/14/2021	APPKT06812	49490 - H	80510	50 DPW - Server Backups DEC 2021	6339 - Computer Courage, Inc		375.00
12/14/2021	APPKT06812	49490 - I	80510	50 DPW - OFC 365 PREM DEC 2021	6339 - Computer Courage, Inc		140.00
100-0050-002-026000	OFFICE SUPPLIES	2,208.87	482.97	2,691.84			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/06/2021	APPKT06797	4082 Quinn - 2021 11 22	80507	DPW - QUINN - Field Book	1424 - US Bank Corporate Payment Systems /...		40.08
12/06/2021	APPKT06797	4082 Quinn - 2021 11 22	80507	DPW - QUINN - Tidelogs	1424 - US Bank Corporate Payment Systems /...		94.70
12/06/2021	APPKT06797	4082 Quinn - 2021 11 22	80507	DPW - QUINN - Office Supplies	1424 - US Bank Corporate Payment Systems /...		204.75
12/06/2021	APPKT06797	4082 Quinn - 2021 11 22	80507	DPW - QUINN - Field Book	1424 - US Bank Corporate Payment Systems /...		40.08
12/06/2021	APPKT06797	4082 Quinn - 2021 11 22	80507	DPW - QUINN - Supplies	1424 - US Bank Corporate Payment Systems /...		103.36
100-0050-004-040000	POSTAGE	26.20	12.16	38.36			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/06/2021	APPKT06797	6127 Skinner - 2021 11 ...	80507	DPW - SKINNER - Postage	1424 - US Bank Corporate Payment Systems /...		12.16
100-0050-004-041000	TELEPHONE	2,238.53	192.18	2,430.71			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/02/2021	APPKT06782	CD_000325636	80472	50 ENG - Telephone Charges 11/24 - 12/23	6400 - Ring Central Inc.		192.18
100-0050-005-052000	BUILDING & STRUCTURES MAINT	6,220.80	5,874.92	12,095.72			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/02/2021	APPKT06783	202110	80494	DPW - ENG & Corp Yard Janitorial OCT 20...	2125 - San Rafael Building Maintenance Co / C...		1,510.00
12/02/2021	APPKT06783	202111	80494	DPW - ENG & Corp Yard Janitorial NOV 20...	2125 - San Rafael Building Maintenance Co / C...		1,510.00
12/02/2021	APPKT06783	20219	80494	DPW - ENG & Corp Yard Janitorial SEP 2018	2125 - San Rafael Building Maintenance Co / C...		1,510.00
12/06/2021	APPKT06797	4082 Quinn - 2021 11 22	80507	DPW - QUINN - Pest Control	1424 - US Bank Corporate Payment Systems /...		330.00
12/06/2021	APPKT06797	4082 Quinn - 2021 11 22	80507	DPW - QUINN - Pest Control	1424 - US Bank Corporate Payment Systems /...		120.00
12/06/2021	APPKT06797	6127 Skinner - 2021 11 ...	80507	DPW - SKINNER - Washing Machine	1424 - US Bank Corporate Payment Systems /...		658.70
12/07/2021	APPKT06798	4097643733	80497	DPW- Weekly cleaning/sanitation OCT 20...	6370 - Cintas		78.74
12/07/2021	APPKT06798	4098325393	80497	DPW- Weekly Cleaning/Sanitation OCT 20...	6370 - Cintas		78.74
12/07/2021	APPKT06798	4098988556	80497	DPW- Cleaning/Sanitation OCT 2021	6370 - Cintas		78.74

AGENDA ITEM 4.1

Detail Report

Date Range: 12/01/2021 - 12/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0050-005-053000	AUTOMOTIVE EQUIPMENT REPAIRS	0.00	98.71	98.71			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/06/2021	APPKT06797	4082 Quinn - 2021 11 22	80507	DPW - QUINN - Auto Parts	1424 - US Bank Corporate Payment Systems /...		98.71
100-0050-007-070000	DUES/MEMBERSHIP/SUBSCRIPTION	3,952.44	0.99	3,953.43			
12/06/2021	APPKT06797	6127 Skinner - 2021 11 ...	80507	DPW - SKINNER - Marin U	1424 - US Bank Corporate Payment Systems /...		0.99
100-0050-008-087012	Equipment Replacement	1,997.75	399.55	2,397.30			
12/02/2021	APPKT06782	7608 2021 12 18	80479	DPW - 8122307608 VIN# x908874	6086 - Volkswagen Credit		399.55
100-0050-009-090000	DPW Encroachments	34,680.52	14,321.63	49,002.15			
12/02/2021	APPKT06783	34909	80495	DPW- CM and PW Insp Svcs OCT 2021	1808 - TRC / Vali Cooper & Associates, Inc.		14,321.63
100-0051-000-005000	HEALTH BENEFITS	64,921.08	453.44	71,974.43			
12/10/2021	APPKT06785	12.2021	DFT0008146	PW - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		453.44
100-0051-001-012000	CONTRACT SERVICES	64,377.11	21,887.57	86,264.68			
12/02/2021	APPKT06783	11750	80489	DPW- 10/24/21 Storm Response	1471 - MAGGIORA & GHILOTTI INC		12,627.57
12/02/2021	APPKT06783	1420	80490	DPW- Annual catch basin clean out.	1027 - MARIN SANITARY SERVICE		6,800.00
12/07/2021	APPKT06798	5674	80506	DPW- Tree Removal 1 Harvard Drive	5138 - Vaccaro's Tree Service		2,460.00
100-0051-001-013000	IT Services	605.50	111.00	716.50			
12/14/2021	APPKT06812	49490 - F	80510	51 DPW - Essential IT DEC 2021	6339 - Computer Courage, Inc		90.00
12/14/2021	APPKT06812	49490 - L	80510	51 DPW - OFC 365 BASIC DEC 2021	6339 - Computer Courage, Inc		15.00
12/14/2021	APPKT06812	49490 - M	80510	51 DPW - OFC 365 DEFENDER DEC 2021	6339 - Computer Courage, Inc		6.00

AGENDA ITEM 4.1

Detail Report

Date Range: 12/01/2021 - 12/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0051-002-025000	SMALL TOOLS & EQUIPMENT	6,447.10	1,797.17	8,244.27			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/06/2021	APPKT06797	4082 Quinn - 2021 11 22	80507	DPW - QUINN - Boot Driers	1424 - US Bank Corporate Payment Systems /...		261.45
12/06/2021	APPKT06797	4082 Quinn - 2021 11 22	80507	DPW - QUINN - Sleeping Supplies Maint	1424 - US Bank Corporate Payment Systems /...		542.36
12/06/2021	APPKT06797	4082 Quinn - 2021 11 22	80507	DPW - QUINN - Supplies	1424 - US Bank Corporate Payment Systems /...		29.33
12/06/2021	APPKT06797	4082 Quinn - 2021 11 22	80507	DPW - QUINN - Sleeping Bags	1424 - US Bank Corporate Payment Systems /...		87.10
12/06/2021	APPKT06797	4082 Quinn - 2021 11 22	80507	DPW - QUINN - Streets Supplies	1424 - US Bank Corporate Payment Systems /...		275.12
12/06/2021	APPKT06797	4082 Quinn - 2021 11 22	80507	DPW - QUINN - Misc Supplies	1424 - US Bank Corporate Payment Systems /...		11.72
12/06/2021	APPKT06797	4082 Quinn - 2021 11 22	80507	DPW - QUINN - Shop Supplies	1424 - US Bank Corporate Payment Systems /...		170.76
12/06/2021	APPKT06797	6127 Skinner - 2021 11 ...	80507	DPW - SKINNER - Replacement Microwave	1424 - US Bank Corporate Payment Systems /...		229.39
12/07/2021	APPKT06798	693000	80498	DPW- Misc cleaning supplies	4742 - CORBET'S 4962 / DPW		164.03
12/07/2021	APPKT06798	693058	80498	DPW- Shop supplies	4742 - CORBET'S 4962 / DPW		25.91
100-0051-003-030000	UTILITIES	5,475.26	1,388.77	6,864.03			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/13/2021	APPKT06810	00230 - 184262 - 11182...	80509	DPW - H2o Chgs Magnolia Ave 9/17-11/15...	1041 - Marin Municipal Water District / MM...		87.73
12/13/2021	APPKT06810	00765 - 172452 - 11182...	80509	DPW - H2o Chgs Diane Ln 9/17-11/15/21	1041 - Marin Municipal Water District / MM...		276.16
12/13/2021	APPKT06810	13678 - 167277 - 11182...	80509	DPW - H2o Chgs Meadowood Dr. 9/17-11...	1041 - Marin Municipal Water District / MM...		83.29
12/13/2021	APPKT06810	19228 - 105072 - 11182...	80509	DPW - H2o Chgs William Av 9/17-11/15/21	1041 - Marin Municipal Water District / MM...		83.29
12/13/2021	APPKT06810	47935 - 103012 - 11182...	80509	DPW - H2o Chgs Lark Ct NR #5 9/17-11/15...	1041 - Marin Municipal Water District / MM...		83.29
12/13/2021	APPKT06810	49085 - 117757 - 11182...	80509	DPW - H2o Chgs S Green 9/17-11/15/21	1041 - Marin Municipal Water District / MM...		83.29
12/13/2021	APPKT06810	51014 - 128433 - 1118...	80509	DPW - H2o Chgs Magnolia Av 9/17-11/15...	1041 - Marin Municipal Water District / MM...		313.44
12/13/2021	APPKT06810	51015 - 127552 - 11182...	80509	DPW - H2o Chgs Magnolia Av 9/17-11/15/...	1041 - Marin Municipal Water District / MM...		169.60
12/13/2021	APPKT06810	51017 - 158536 - 11182...	80509	DPW - H2o Chgs Magnolia Av 9/17-11/15/...	1041 - Marin Municipal Water District / MM...		112.07
12/13/2021	APPKT06810	62874 - 484716 - 11182...	80509	DPW - H2o Chgs 375 Doherty 9/17-11/15...	1041 - Marin Municipal Water District / MM...		96.61
100-0051-003-035000	MISC UTILITIES	20,889.86	283.50	21,173.36			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/07/2021	APPKT06798	1350249	80503	DPW- TKT#1783750, 1784698, 1784877. 1...	1135 - MARIN RESOURCE RECOVERY CENTER		283.50
100-0051-004-041000	TELEPHONE	1,361.30	127.66	1,488.96			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/02/2021	APPKT06782	CD_000325636	80472	51 DPW - Telephone Charges 11/24 - 12/23	6400 - Ring Central Inc.		127.66
100-0051-004-042000	TRAVEL/LODGING	0.00	152.55	152.55			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/06/2021	APPKT06797	6127 Skinner - 2021 11 ...	80507	DPW - SKINNER - Food Storm Shift	1424 - US Bank Corporate Payment Systems /...		152.55

AGENDA ITEM 4.1

Detail Report

Date Range: 12/01/2021 - 12/15/2021

Account		Name		Beginning Balance	Module Activity	Ending Balance	
100-0051-005-053000		AUTOMOTIVE EQUIPMENT REPAIRS		4,397.07	1,599.15	5,996.22	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/07/2021	APPKT06798	69247	80499	DPW- Maint 2014 Ford E-350 Lic#1438537	1214 - D & K Auto Services		138.36
12/07/2021	APPKT06798	69882	80499	DPW- Maint 2007 Honda 7H548206	1214 - D & K Auto Services		1,460.79
100-0051-005-057000		STREETS/ALLIES/SIDEWALKS		8,979.92	558.01	9,537.93	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/06/2021	APPKT06797	4082 Quinn - 2021 11 22	80507	DPW - QUINN - Misc Supplies	1424 - US Bank Corporate Payment Systems /...		159.17
12/06/2021	APPKT06797	4082 Quinn - 2021 11 22	80507	DPW - QUINN - Misc Supplies	1424 - US Bank Corporate Payment Systems /...		337.45
12/07/2021	APPKT06798	692970	80498	DPW- Shop Supplies	4742 - CORBET'S 4962 / DPW		61.39
100-0071-000-005000		HEALTH BENEFITS		20,684.74	445.00	25,719.03	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/10/2021	APPKT06785	12.2021	DFT0008146	Parks - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		445.00
100-0071-001-013000		IT Services		422.50	283.50	706.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/14/2021	APPKT06812	49490 - A	80510	71 DWP - IT Labor NOV 2021	6339 - Computer Courage, Inc		202.50
12/14/2021	APPKT06812	49490 - F	80510	71 DPW - Essential IT DEC 2021	6339 - Computer Courage, Inc		60.00
12/14/2021	APPKT06812	49490 - L	80510	71 DPW - OFC 365 BASIC DEC 2021	6339 - Computer Courage, Inc		15.00
12/14/2021	APPKT06812	49490 - M	80510	71 DPW - OFC 365 DEFENDER DEC 2021	6339 - Computer Courage, Inc		6.00
100-0071-002-025000		SMALL TOOLS & EQUIPMENT		7,328.85	189.74	7,518.59	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/06/2021	APPKT06797	4082 Quinn - 2021 11 22	80507	DPW - QUINN - Landscaping Supplies	1424 - US Bank Corporate Payment Systems /...		52.40
12/06/2021	APPKT06797	4082 Quinn - 2021 11 22	80507	DPW - QUINN - Landscaping Supplies	1424 - US Bank Corporate Payment Systems /...		39.31
12/07/2021	APPKT06798	693089	80498	DPW- Sanitation supplies	4742 - CORBET'S 4962 / DPW		98.03
100-0071-003-034000		WATER/PARKS		31,757.09	6,418.75	38,175.84	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/13/2021	APPKT06810	02652 - 183481 - 11182...	80509	DPW - H2o Chgs 20 Magnolia 9/17-11/15/...	1041 - Marin Municipal Water District / MM...		174.23
12/13/2021	APPKT06810	17549 - 122799 - 11182...	80509	DPW - H2o Chgs Magnolia Av 9/17-11/15/...	1041 - Marin Municipal Water District / MM...		347.20
12/13/2021	APPKT06810	32917 -126486 - 11182...	80509	DPW - H2o Chgs Magnolia Av 9/17-11/15/...	1041 - Marin Municipal Water District / MM...		486.04
12/13/2021	APPKT06810	38390 - 144658 - 11182...	80509	DPW - H2o Chgs Madrone Av 9/17-11/15/...	1041 - Marin Municipal Water District / MM...		252.73
12/13/2021	APPKT06810	48253 - 102206 - 10222...	80509	DPW - H2o Chgs 250 Doherty Dr. 9/21-10/...	1041 - Marin Municipal Water District / MM...		4,519.92
12/13/2021	APPKT06810	50545 - 184253 - 11182...	80509	DPW -H2o Chgs Magnolia Av 9/17-11/15/...	1041 - Marin Municipal Water District / MM...		313.44
12/13/2021	APPKT06810	62686 - 473396 - 1118...	80509	DPW - H2o Chgs Doherty Dr 9/17-11/15/21	1041 - Marin Municipal Water District / MM...		325.19

AGENDA ITEM 4.1

Date Range: 12/01/2021 - 12/15/2021

Detail Report

Account		Name		Beginning Balance	Module Activity	Ending Balance	
100-0071-004-041000		TELEPHONE		656.18	127.66	783.84	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/02/2021	APPKT06782	CD_000325636	80472	71 DPW - Telephone Charges 11/24 - 12/23	6400 - Ring Central Inc.		127.66
100-0071-005-050000		LANDSCAPING		10,810.55	581.97	11,392.52	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/07/2021	APPKT06798	32506052-001	80502	DPW- Posthole Auger rental	1005 - Herc Rentals, Inc.		394.36
12/07/2021	APPKT06798	5171247	80501	DPW- Parks Landscaping supplies	1678 - GOLDEN STATE LUMBER INC.		177.16
12/07/2021	APPKT06798	693054	80498	DPW- Parks supplies	4742 - CORBET'S 4962 / DPW		10.45
100-0071-005-052000		BUILDING & STRUCTURES MAINT		10,858.55	6,312.40	17,170.95	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/02/2021	APPKT06783	202110	80494	DPW - Dolliver & Piper Park Restrmt OCT 2...	2125 - San Rafael Building Maintenance Co / C..		1,380.00
12/02/2021	APPKT06783	202111	80494	DPW - Dolliver & Piper Park Restrmt NOV 2...	2125 - San Rafael Building Maintenance Co / C..		1,380.00
12/02/2021	APPKT06783	20219	80494	DPW - Dolliver & Piper Park Restrmt SEPT ...	2125 - San Rafael Building Maintenance Co / C..		1,380.00
12/07/2021	APPKT06798	1330322	80500	DPW- Janitorial Supplies	1375 - FISHMAN SUPPLY 8882 / DPW		2,172.40
100-0071-005-056000		EQUIPMENT REPAIRS		1,446.78	102.99	1,549.77	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/06/2021	APPKT06797	4082 Quinn - 2021 11 22	80507	DPW - QUINN - Suzuki Parts	1424 - US Bank Corporate Payment Systems /...		102.99
100-0071-007-070004		Recruitment		0.00	32.00	32.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/15/2021	APPKT06814	549207	80532	DPW - Pre-Employment J. Gonzalez	1109 - DEPARTMENT OF JUSTICE		32.00
100-0072-000-005000		HEALTH BENEFITS		22,382.21	440.09	24,789.70	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/10/2021	APPKT06785	12.2021	DFT0008146	Park & Rec - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		440.09

AGENDA ITEM 4.1

Detail Report

Date Range: 12/01/2021 - 12/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0072-001-012000	CONTRACT SERVICES	5,757.50	42,785.48	48,542.98			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2021	APPKT06782	396137	80456	REC - Ant Bait Service 10/29/2021	1447 - ATCO PEST CONTROL, INC		65.00
12/01/2021	APPKT06782	402013	80456	REC - Ant Bait Service 11/26/2021	1447 - ATCO PEST CONTROL, INC		65.00
12/13/2021	APPKT06811	039	80516	REC - Tennis Summer Fall 2021	1642 - Leo Giraldi Tennis		28,696.00
12/14/2021	APPKT06811	REC 2021 10 21	80512	REC - Commission Mtg Mins 10/21/2021	1236 - DeFrancis, Toni		180.00
12/15/2021	APPKT06814	12/06/2021 Willy Won...	80539	REC - Wed 6-8 17 @ 205 x 70%	4206 - Katia and Company		2,439.50
12/15/2021	APPKT06814	12/06/2021 Willy Won...	80539	REC - Wed 9-12 15 @ 265 x 70%	4206 - Katia and Company		2,782.50
12/15/2021	APPKT06814	12/06/2021 Willy Won...	80539	REC - Fri 6-8 08 @ 205 x 70%	4206 - Katia and Company		1,148.00
12/15/2021	APPKT06814	12/06/2021 Willy Won...	80539	REC - Fri 9-12 24 @ 265 x 70%	4206 - Katia and Company		4,452.00
12/15/2021	APPKT06814	12/06/2021 Willy Won...	80539	REC - Willy Wonka Royalties	4206 - Katia and Company		2,957.48
100-0072-001-013000	IT Services	5,598.50	80.00	5,678.50			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/14/2021	APPKT06812	49490 - F	80510	72 REC - Essential IT DEC 2021	6339 - Computer Courage, Inc		60.00
12/14/2021	APPKT06812	49490 - I	80510	72 REC - OFC 365 PREM DEC 2021	6339 - Computer Courage, Inc		20.00
100-0072-002-026000	OFFICE SUPPLIES	191.03	59.94	250.97			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2021	APPKT06782	886355558875	80454	REC - Mop for Gym	1136 - AMAZON		59.94
100-0072-002-028000	MATERIALS & SUPPLIES	4,643.92	156.11	4,800.03			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/06/2021	APPKT06797	9904 Stone - 2021 11 22	80507	REC - STONE - Internet	1424 - US Bank Corporate Payment Systems /...		156.11
100-0072-004-041000	TELEPHONE	1,466.64	63.13	1,529.77			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/02/2021	APPKT06782	CD_000325636	80472	72 REC - Telephone Charges 11/24 - 12/23	6400 - Ring Central Inc.		63.13
100-0072-005-052000	BUILDING & STRUCTURES MAINT	2,150.00	1,725.00	3,875.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/02/2021	APPKT06783	202110	80494	REC - Janitorial Services OCT 2021	2125 - San Rafael Building Maintenance Co / C..		575.00
12/02/2021	APPKT06783	202111	80494	REC - Janitorial Services NOV 2021	2125 - San Rafael Building Maintenance Co / C..		575.00
12/02/2021	APPKT06783	20219	80494	REC - Janitorial Services SEP 2018	2125 - San Rafael Building Maintenance Co / C..		575.00
100-0073-001-012000	TCCC Retiree Medical	25,648.96	730.60	26,379.56			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/10/2021	APPKT06785	12.2021	DFT0008146	TCC Childcare - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		730.60

AGENDA ITEM 4.1

Date Range: 12/01/2021 - 12/15/2021

Detail Report

Account		Name		Beginning Balance	Module Activity	Ending Balance	
100-0080-000-005000		HEALTH BENEFITS		38,701.93	1,022.74	44,560.69	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/10/2021	APPKT06785	12.2021	DFT0008146	Library - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		1,022.74
100-0080-001-012000		CONTRACT SERVICES		1,418.48	186.87	1,605.35	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/13/2021	APPKT06811	1000179086	80520	LIB - Cataloging/Metadata DEC 2021	1376 - OCLC, INC.		105.48
12/13/2021	APPKT06811	458876083	80522	LIB - SN C299RB00728 Savin MP 2555 FEB ...	6328 - US Bank Equipment Finance		81.39
100-0080-001-013000		IT Services		5,713.87	1,060.00	6,773.87	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/14/2021	APPKT06812	49490 - A	80510	80 LIB - IT Labor NOV 2021	6339 - Computer Courage, Inc		450.00
12/14/2021	APPKT06812	49490 - F	80510	80 LIB - Essential IT DEC 2021	6339 - Computer Courage, Inc		510.00
12/14/2021	APPKT06812	49490 - I	80510	80 LIB - OFC 365 PREM DEC 2021	6339 - Computer Courage, Inc		100.00
100-0080-002-024002		ADULT AUDIOVISUAL		3,781.89	268.73	4,050.62	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/13/2021	APPKT06811	500894274	80519	LIB - CDs, DVDs & Audiobooks	1164 - Midwest Tape		184.68
12/13/2021	APPKT06811	501319330	80519	LIB - DVDs	1164 - Midwest Tape		84.05
100-0080-002-024006		E BOOKS		1,541.29	10.34	1,551.63	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/15/2021	APPKT06816	02883CO21458325	80551	LIB - eBooks CLS	1805 - Overdrive Inc		10.34
100-0080-002-026000		OFFICE SUPPLIES		1,700.88	579.91	2,280.79	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2021	APPKT06782	486874578665	80454	LIB - Umbrella Stand & Bags	1136 - AMAZON		149.59
12/01/2021	APPKT06782	885396438434	80454	LIB - Microphone Storytime	1136 - AMAZON		38.15
12/01/2021	APPKT06782	936975689484	80454	LIB - Storytime Microphone	1136 - AMAZON		9.80
12/06/2021	APPKT06797	4225 Escobedo - 2021 ...	80507	LIB - ESCOBEDO - Removal Labels TAM Del...	1424 - US Bank Corporate Payment Systems /...		86.96
12/06/2021	APPKT06797	4225 Escobedo - 2021 ...	80507	LIB - ESCOBEDO - Label Protectors	1424 - US Bank Corporate Payment Systems /...		47.66
12/06/2021	APPKT06797	4225 Escobedo - 2021 ...	80507	LIB - ESCOBEDO - Handsanitizer Refills	1424 - US Bank Corporate Payment Systems /...		114.65
12/06/2021	APPKT06797	4225 Escobedo - 2021 ...	80507	LIB - ESCOBEDO - Tarps & Supplies	1424 - US Bank Corporate Payment Systems /...		17.41
12/06/2021	APPKT06797	4225 Escobedo - 2021 ...	80507	LIB - ESCOBEDO - Supplies for RFID Proj	1424 - US Bank Corporate Payment Systems /...		115.69
100-0080-004-041000		TELEPHONE		990.33	227.80	1,218.13	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/02/2021	APPKT06782	CD_000325636	80472	80 LIB - Telephone Charges 11/24 - 12/23	6400 - Ring Central Inc.		227.80

AGENDA ITEM 4.1

Detail Report

Date Range: 12/01/2021 - 12/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance
100-0080-007-070000	DUES/MEMBERSHIP/SUBSCRIPTION	181.46	566.00	747.46

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/15/2021	APPKT06814	Health 2021 12 08	80526	LIB - Health & Wellness 21/22	1453 - Capasso, Teresa		300.00
12/15/2021	APPKT06816	Health 2021 10 19	80543	LIB - Health & Wellness 2021/22	5774 - Mahrer, Ari Anna		266.00

100-0080-009-090000	Special Projects Programs	6,473.28	3,146.97	9,620.25
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2021	APPKT06782	445857366384	80454	LIB - Halloween Givaways	1136 - AMAZON	Lib Friends (FOL)	19.99
12/01/2021	APPKT06782	888543756395	80454	LIB - Halloween Giveaways	1136 - AMAZON	Lib Friends (FOL)	11.98
12/13/2021	APPKT06811	11/05/2021	80513	LIB - 12/15/2021 4:30 North Pole Review	5776 - Fratello Marionettes The / Kevin Men...	Lib Friends (FOL)	400.00
12/15/2021	APPKT06814	KCAP - 0102	80538	LIB - Kanopy NOV 2021 - OCT 20222	6115 - Kanopy	Lib Friends (FOL)	2,715.00

100-0085-001-012000	Contract Services	43.75	41.36	85.11
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/15/2021	APPKT06816	12/08/2021	80553	PLN - Reimburse Flash Drive	6472 - River, Marilyn		41.36

Total Fund: 100 - GENERAL FUND:	Beginning Balance: 1,186,020.88	Module Activity: 231,502.38	Ending Balance: 1,457,732.06
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Fund: 111 - EQUIPMENT REPLACEMENT

111-2001-014-508001	ANNUAL TECHNOLOGY EXPENSES	82,755.00	30,835.00	113,590.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2021	APPKT06782	334400	80458	PLN - CST Q-26814 SEP 2021	6422 - CentralSquare		7,695.00
12/15/2021	APPKT06814	13108	80529	CITY - COM DEV IPMO NOV 2021	5826 - ClientFirst Consulting Group, LLC		10,540.00
12/15/2021	APPKT06814	339609	80528	CITY - Q-26814 Project NOV 2021	6422 - CentralSquare		12,600.00

Total Fund: 111 - EQUIPMENT REPLACEMENT:	Beginning Balance: 82,755.00	Module Activity: 30,835.00	Ending Balance: 113,590.00
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Fund: 327 - LARKSPUR MARINA MAINTENANC

327-0099-009-090004	GREENBRAE MARINA MAINTENANCE	0.00	1,500.00	1,500.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/07/2021	APPKT06798	NOV 2021	80496	DPW- Removal of boards from inlet/outlet.	4853 - Buhl Diving & Salvage		1,500.00

Total Fund: 327 - LARKSPUR MARINA MAINTENANC:	Beginning Balance: 0.00	Module Activity: 1,500.00	Ending Balance: 1,500.00
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AGENDA ITEM 4.1

Detail Report

Date Range: 12/01/2021 - 12/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
Fund: 500 - CAPITAL IMPROVEMENT							
500-2009-010-240015	GENERAL PLAN UPDATE	63,771.25	14,928.09	78,699.34			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/01/2021	APPKT06782	21-455	80461	CITY - GP-088 Housing Seafety Elements ...	6465 - EMC Planning Group Inc.		14,928.09
500-2011-010-240047	Corte Alejo Strom Drain Line	71,132.10	27,366.19	98,498.29			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/15/2021	APPKT06815	11743	80561	DPW- Via La Paz Drainage Removals CIP 11..	1471 - MAGGIORA & GHILOTTI INC	Corte Alejo Storm Drain	27,366.19
500-2014-010-240004	Magnolia ADA Improvements	27,252.50	21,506.90	48,759.40			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/14/2021	APPKT06811	6625511	80518	DPW - Bid Notice Magnolia ADA 11/18-11...	1516 - MARIN INDEPENDENT JOURNAL	Magnolia Ave ADA Imp...	168.40
12/15/2021	APPKT06815	2111055	80558	DPW- DE Svcs Magnolia ADA CIP 14-004 ...	1196 - CSW / Stuber-Stroeh Enginnering Grou...	Magnolia Ave ADA Imp...	21,338.50
500-2016-010-240002	Hillview Gardens Storm Drain	158,154.48	9,626.38	167,780.86			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/02/2021	APPKT06783	2110075	80487	DPW- DE svcs for Hillview Flood OCT 2021	1196 - CSW / Stuber-Stroeh Enginnering Grou...	Hillview Gardens Storm...	1,145.00
12/02/2021	APPKT06783	34909	80495	DPW- CM and PW Insp Svcs OCT 2021	1808 - TRC / Vali Cooper & Associates, Inc.	Hillview Gardens Storm...	8,481.38
500-2018-010-240002	MiniParks Improvement	220.00	514.18	734.18			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/06/2021	APPKT06797	4082 Quinn - 2021 11 22	80507	DPW - QUINN - Basic Plan Bitly.com	1424 - US Bank Corporate Payment Systems /...	18-202 Niven Park Imp...	35.00
12/06/2021	APPKT06797	4082 Quinn - 2021 11 22	80507	DPW - QUINN - Post Cards	1424 - US Bank Corporate Payment Systems /...	18-202 Niven Park Imp...	239.59
12/06/2021	APPKT06797	4082 Quinn - 2021 11 22	80507	DPW - QUINN - Postcard	1424 - US Bank Corporate Payment Systems /...	18-202 Niven Park Imp...	239.59
500-2018-010-240009	Measure B Paving Projects	2,955,558.12	84,953.62	3,040,511.74			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/02/2021	APPKT06783	2110-092	80492	DPW-	1859 - Pavement Engineering Inc.	22-301 Measure B Gro...	39,215.00
12/02/2021	APPKT06783	2110-093	80492	DPW- DE for Shady Lane OCT 2021	1859 - Pavement Engineering Inc.	22-301 Measure B Gro...	3,840.00
12/02/2021	APPKT06783	2110-094	80492	DPW- CM Services for Meas B: Grp 3	1859 - Pavement Engineering Inc.	21-301 Measure B Gro...	160.00
12/02/2021	APPKT06783	34909	80495	DPW- CM and PW Insp Svcs OCT 2021	1808 - TRC / Vali Cooper & Associates, Inc.	21-301 Measure B Gro...	644.87
12/15/2021	APPKT06815	2111-069	80562	DPW- PS&E for Meas B: Grp 4 NOV 2021	1859 - Pavement Engineering Inc.	22-301 Measure B Gro...	41,093.75
500-2019-010-240004	ESFD Pavement Rehab	4,751.25	7,280.00	12,031.25			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/02/2021	APPKT06783	2110-091	80492	DPW- DE Svcs for SFD Pave rehab OCT 20...	1859 - Pavement Engineering Inc.	21-302 ESFD Pavement...	6,800.00
12/15/2021	APPKT06815	2111-070	80562	DPW- SFD Pave Rehab	1859 - Pavement Engineering Inc.	21-302 ESFD Pavement...	480.00

AGENDA ITEM 4.1

Date Range: 12/01/2021 - 12/15/2021

Detail Report

Account	Name	Beginning Balance	Module Activity	Ending Balance
500-2019-010-240004	ESFD Pavement Rehab - Continued	4,751.25	1,032,162.55	12,031.25

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
				Total Fund: 500 - CAPITAL IMPROVEMENT:	Beginning Balance: 3,280,839.70	Module Activity: 166,175.36	Ending Balance: 3,447,015.06

Fund: 501 - BRIDGE FUND

12/02/2021	APPKT06783	LARK.10.21-83	80493	DPW- CM Svcs for BAB OCT 2021	2342 - Prescience Corporation	Bon Air Bridge	46,849.19
12/02/2021	APPKT06783	PPE 42	80488	DPW- PPE 42 Const. BAB Oct 2021	5551 - Golden State Bridge, Inc.	Bon Air Bridge	-98,194.70
12/02/2021	APPKT06783	PPE 42	80488	DPW- PPE 42 Const. BAB Oct 2021	5551 - Golden State Bridge, Inc.	Bon Air Bridge	981,947.00
12/02/2021	APPKT06783	PPE 42 OCT 2021	80486	DPW- Ret for PPE 42 BAB, OCT 2021	5552 - California Bank of Commerce	Bon Air Bridge	98,194.70
12/15/2021	APPKT06815	628	80559	DPW- DE Svcs for BAB Mitigation NOV 20...	1858 - ISL Engineering, Inc.	Bon Air Bridge	3,366.36
				Total Fund: 501 - BRIDGE FUND:	Beginning Balance: 1,364,709.43	Module Activity: 1,032,162.55	Ending Balance: 2,396,871.98
				Grand Totals:	Beginning Balance: 5,914,325.01	Module Activity: 1,462,175.29	Ending Balance: 7,416,709.10

Fund Summary

Detail Report

Fund	Beginning Balance	Module Activity	Ending Balance
100 - GENERAL FUND	1,186,020.88	231,502.38	1,457,732.06
111 - EQUIPMENT REPLACEMENT	82,755.00	30,835.00	113,590.00
327 - LARKSPUR MARINA MAINTENANC	0.00	1,500.00	1,500.00
500 - CAPITAL IMPROVEMENT	3,280,839.70	166,175.36	3,447,015.06
501 - BRIDGE FUND	1,364,709.43	1,032,162.55	2,396,871.98
Grand Total:	5,914,325.01	1,462,175.29	7,416,709.10

**Detail Report
Account Detail**

Date Range: 12/16/2021 - 12/31/2021



City of Larkspur, CA

Account	Name	Beginning Balance	Module Activity	Ending Balance			
Fund: 100 - GENERAL FUND							
100-0031-004-041000	TELEPHONE	4,853.89	929.51	5,783.40			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/20/2021	APPKT06830	9391026352 - 17425605..80587		CITY - 415-927-1391-201 11/04-12/03	1830 - AT&T (calnet)		882.37
12/20/2021	APPKT06830	9391058188 - 17417356..80587		CITY - 939158188/415-927-5094-508 11/0...	1830 - AT&T (calnet)		47.14
100-0031-009-090002	MISCELLANEOUS	4,383.03	121.80	4,504.83			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/20/2021	APPKT06829	41d4958888	80571	DPW- Monthly Bathroom Sanitation DEC ...	6370 - Cintas	Misc COVID - 19	121.80
100-0035-003-030000	UTILITIES	16,258.30	500.99	16,759.29			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/20/2021	APPKT06829	6478138059-3 11/19/21	80583	DPW- PGE Chgs 10/20-11/17/21	1031 - Pacific Gas & Electric / PG&E		69.75
12/20/2021	APPKT06829	7530245314-9 11/19/21	80581	DPW- PGE Chgs 10/20-11/17/21	1031 - Pacific Gas & Electric / PG&E		431.24
100-0039-004-041000	TELEPHONE	860.23	34.83	895.06			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/20/2021	APPKT06830	9391023425 - 17416750..80587		PLN - 415-927-5023-508 11/02-12/01	1830 - AT&T (calnet)		34.83
100-0050-001-012000	CONTRACT SERVICES	25,184.27	190.76	25,375.03			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/16/2021	APPKT06816	8602414 - 20254360	80557	DPW - Savin MP C3504 Lease	5557 - TIAA Commercial Finance, Inc		190.76
100-0050-004-041000	TELEPHONE	2,430.71	392.54	2,823.25			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/20/2021	APPKT06830	9391023419 - 17425235..80587		DPW - 415-924-2306-570 11/04-12/03	1830 - AT&T (calnet)		219.91
12/20/2021	APPKT06830	9391023422 - 17416747..80587		DPW - 415-924-9385-964 11/02-12/01	1830 - AT&T (calnet)		172.63
100-0050-005-052000	BUILDING & STRUCTURES MAINT	12,174.48	78.76	12,253.24			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/20/2021	APPKT06829	4104380518	80571	DPW- Weekly cleaning supply services DEC..	6370 - Cintas		78.76

AGENDA ITEM 4.1

Detail Report

Date Range: 12/16/2021 - 12/31/2021

Account		Name		Beginning Balance	Module Activity	Ending Balance	
100-0050-009-090000		DPW Encroachments		49,002.15	12,199.94	61,202.09	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2021	APPKT06815	35260	80563	DPW- PM and PW Insp Svcs NOV 2021	1808 - TRC / Vali Cooper & Associates, Inc.		12,199.94
100-0051-002-021000		AUTOMOTIVE FUELS		2,730.09	521.21	3,251.30	
12/20/2021	APPKT06829	NOV 2021	80575	DPW- Fuel for Maint Trucks Nov 2021	1835 - Marin Gas & Auto Services		521.21
100-0051-002-027000		UNIFORM & CLOTHING		231.18	1,065.02	1,296.20	
12/20/2021	APPKT06829	24088217	80570	DPW- Uniforms for new employee	4274 - Aramark		1,065.02
100-0051-003-031000		STREET LIGHTING		53,281.99	6,528.79	59,810.78	
12/20/2021	APPKT06829	3232666434-2 11/19/21	80580	DPW- PGE Chgs 10/16-11/15/21	1031 - Pacific Gas & Electric / PG&E		6,528.79
100-0051-003-035000		MISC UTILITIES		21,173.36	945.59	22,118.95	
12/20/2021	APPKT06829	1351133	80577	DPW- TKT#1789139	1135 - MARIN RESOURCE RECOVERY CENTER		99.75
12/20/2021	APPKT06829	2577549	80578	DPW- 5yd Dumpster Removal	1027 - MARIN SANITARY SERVICE		245.00
12/20/2021	APPKT06829	9631	80576	DPW- Recycling chgs for paint and oil	1120 - MARIN RECYCLING HHWF		269.65
12/21/2021	APPKT06829	8142580291-5 11/19/21	80582	DPW- PGE chgs 10/15-11/14/21	1031 - Pacific Gas & Electric / PG&E		331.19
100-0051-005-057000		STREETS/ALLIES/SIDEWALKS		9,537.93	2,000.81	11,538.74	
12/20/2021	APPKT06829	94021	80573	DPW- Streets supplies	1021 - JACKSON'S HARDWARE		85.18
12/21/2021	APPKT06829	215096	80584	DPW- Storm drain monitor-10 Palm Ct & ...	1114 - ROY'S SEWER SERVICE INC.		1,425.00
12/21/2021	APPKT06829	456289	80586	DPW- Supplies for Graffiti removal	1058 - TAMALPAIS PAINT & COLOR		490.63
100-0051-007-074000		RENT		3,600.00	600.00	4,200.00	
12/16/2021	APPKT06816	JAN 2022	80549	CITY - Bike Path Rent JAN 2022	1044 - Nazari, Shawn		600.00
100-0071-002-021000		AUTOMOTIVE FUELS		2,730.11	521.21	3,251.32	
12/20/2021	APPKT06829	NOV 2021	80575	DPW- Fuel for Maint Trucks Nov 2021	1835 - Marin Gas & Auto Services		521.21

AGENDA ITEM 4.1

Detail Report

Date Range: 12/16/2021 - 12/31/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0071-002-025000	SMALL TOOLS & EQUIPMENT	7,518.59	768.27	8,286.86			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/20/2021	APPKT06829	93392	80573	DPW- Shop supplies/tools	1021 - JACKSON'S HARDWARE		130.77
12/20/2021	APPKT06829	93878	80573	DPW- Parks landscaping tools/supplies	1021 - JACKSON'S HARDWARE		637.50
100-0071-005-050000	LANDSCAPING	11,392.52	1,706.78	13,099.30			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/20/2021	APPKT06829	1q118175	80572	DPW- Misc landscaping supplies	1002 - HORIZON		179.54
12/20/2021	APPKT06829	306202	80574	DPW- Supplies for Tennis Courts (Rec Chg)	1825 - L & M Distribution, Inc.		203.21
12/21/2021	APPKT06829	2111-277650	80585	DPW- Delta fill sand (Parks)	1702 - Shamrock / Vulcan Materials Co.		1,324.03
100-0071-007-070004	Recruitment	32.00	226.00	258.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/16/2021	APPKT06816	00151580-00	80545	DPW - Pre-Employment J. Gonzalez	2561 - Medical Center of Marin		226.00
100-0072-001-012000	CONTRACT SERVICES	48,542.98	2,205.00	50,747.98			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/16/2021	APPKT06816	1	80555	REC - 651 Woodworking 14 x 157.50	6462 - Stoeckley, Ted		2,205.00
100-0072-004-041000	TELEPHONE	1,529.77	319.38	1,849.15			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/20/2021	APPKT06830	9391023418 - 17425234..80587		REC - 415-924-2194-863 11/04-12/03	1830 - AT&T (calnet)		22.91
12/20/2021	APPKT06830	9391023430 - 17416756..80587		REC - 415-927-6745-508 11/02-12/01	1830 - AT&T (calnet)		45.50
12/20/2021	APPKT06830	9391023431 - 17416751..80587		REC - 415-927-6747-508 11/02-12/01	1830 - AT&T (calnet)		43.29
12/20/2021	APPKT06830	9391023432 - 17416757..80587		REC - 415-945-8969-091 11/02-12/01	1830 - AT&T (calnet)		207.68
100-0080-002-024002	ADULT AUDIOVISUAL	4,050.62	47.49	4,098.11			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/16/2021	APPKT06816	501351692	80547	LIB - Audiobooks	1164 - Midwest Tape		47.49
Total Fund: 100 - GENERAL FUND:		Beginning Balance:	281,498.20	Module Activity:	31,904.68	Ending Balance:	313,402.88

AGENDA ITEM 4.1

Date Range: 12/16/2021 - 12/31/2021

Detail Report

Account	Name	Beginning Balance	Module Activity	Ending Balance			
Fund: 500 - CAPITAL IMPROVEMENT							
500-2011-010-240047	Corte Alejo Strom Drain Line	98,498.29	372.50	98,870.79			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2021	APPKT06815	35260	80563	DPW- PM and PW Insp Svcs NOV 2021	1808 - TRC / Vali Cooper & Associates, Inc.	Corte Alejo Storm Drain	372.50
500-2016-010-240002	Hillview Gardens Storm Drain	167,780.86	2,980.00	170,760.86			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2021	APPKT06815	35260	80563	DPW- PM and PW Insp Svcs NOV 2021	1808 - TRC / Vali Cooper & Associates, Inc.	Hillview Gardens Storm...	2,980.00
500-2018-010-240002	MiniParks Improvement	734.18	30,056.38	30,790.56			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2021	APPKT06815	35260	80563	DPW- PM and PW Insp Svcs NOV 2021	1808 - TRC / Vali Cooper & Associates, Inc.	22-201 Piper Park Picni...	1,024.38
12/17/2021	APPKT06815	PPE 2- 22-201	80560	DPW- PPE 2- Shade Project IMP NOV 2021	1471 - MAGGIORA & GHILOTTI INC	22-201 Piper Park Picni...	29,032.00
500-2018-010-240009	Measure B Paving Projects	3,040,511.74	93.13	3,040,604.87			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
12/17/2021	APPKT06815	35260	80563	DPW- PM and PW Insp Svcs NOV 2021	1808 - TRC / Vali Cooper & Associates, Inc.	21-301 Measure B Gro...	93.13
Total Fund: 500 - CAPITAL IMPROVEMENT:		Beginning Balance:	3,307,525.07	Module Activity:	33,502.01	Ending Balance:	3,341,027.08
Grand Totals:		Beginning Balance:	3,589,023.27	Module Activity:	65,406.69	Ending Balance:	3,654,429.96

Fund Summary

Detail Report

Fund	Beginning Balance	Module Activity	Ending Balance
100 - GENERAL FUND	281,498.20	31,904.68	313,402.88
500 - CAPITAL IMPROVEMENT	3,307,525.07	33,502.01	3,341,027.08
Grand Total:	3,589,023.27	65,406.69	3,654,429.96