

**Detail Report
Account Detail**

Date Range: 03/01/2021 - 03/15/2021



City of Larkspur, CA

Account	Name	Beginning Balance	Module Activity	Ending Balance			
Fund: 100 - GENERAL FUND							
100-0000-001-012000	City-wide Contract Services	137,112.64	66,520.50	203,633.14			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2021	APPKT06154	FY2020/21 - 2 Animal	79285	CITY - FY20/21 Animal Svcs 2nd Half	1203 - Marin General Services Authority / MG...		66,520.50
100-0030-000-005000	HEALTH BENEFITS	23,692.49	8.99	27,194.29			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2021	APPKT06146	03.2021	DFT0007648	Council - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		8.99
100-0031-000-005000	HEALTH BENEFITS	85,837.54	1,317.04	95,114.86			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2021	APPKT06146	03.2021	DFT0007648	Admin - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		1,317.08
03/10/2021	APPKT06146	03.2021	DFT0007648	rounding adjustment	1383 - P E R S HEALTH BENEFITS		-0.04
100-0031-001-012000	CONTRACT SERVICES	25,808.42	457.98	26,266.40			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2021	APPKT06154	7947697 / 20309783	79292	CITY - Canon C5540I Copier Lease 03/12/21	5557 - TIAA Commercial Finance, Inc		457.98
100-0031-001-013000	IT Services	8,818.05	1,270.22	10,088.27			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2021	APPKT06154	47305 - 1 Labor	79275	31 ADMIN - IT Labor FEB 2021	6339 - Computer Courage, Inc		292.50
03/08/2021	APPKT06154	47305 - 4 Acct Mgmt	79275	ADMIN - PROJ Account Mgmt FEB 2021	6339 - Computer Courage, Inc		62.50
03/08/2021	APPKT06154	47305 - 5 Workstations	79275	31 ADMIN - Workstations FEB 2021	6339 - Computer Courage, Inc		210.00
03/08/2021	APPKT06154	937	79286	ADMIN - AT&T 1/3 of 400 Magnolia FEB 2...	1324 - Marin.Org / County of Marin IST Dept.		184.47
03/08/2021	APPKT06154	937	79286	ADMIN - Midas 1/3 of 400 Magnolia FEB ...	1324 - Marin.Org / County of Marin IST Dept.		338.33
03/12/2021	APPKT06139	6880 Schwarz - 2021 02...	79297	ADMIN - SCHWARZ 31 OFC 365 PREM FEB...	1424 - US Bank Corporate Payment Systems /...		140.00
03/12/2021	APPKT06139	6880 Schwarz - 2021 02...	79297	ADMIN - SCHWARZ 31 OFC 365 Basic FEB ...	1424 - US Bank Corporate Payment Systems /...		7.07
03/12/2021	APPKT06139	6880 Schwarz - 2021 02...	79297	ADMIN - SCHWARZ 30 OFC 365 Basic FEB ...	1424 - US Bank Corporate Payment Systems /...		35.35

AGENDA ITEM 4.1

Detail Report

Date Range: 03/01/2021 - 03/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0031-002-026000	OFFICE SUPPLIES	678.62	223.48	902.10			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2021	APPKT06139	5523 Orme - 2021 02 22	79297	ADMIN - ORME - Office Supplies	1424 - US Bank Corporate Payment Systems /...		113.51
03/10/2021	APPKT06139	6880 Schwarz - 2021 02...	79297	ADMIN - SCHWARZ - Ink	1424 - US Bank Corporate Payment Systems /...		109.97
100-0031-004-042003	Training	642.50	30.00	672.50			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2021	APPKT06139	1472 Foulis - 2021 02 22	79297	ADMIN - FOULIS - Althenian Dialogue	1424 - US Bank Corporate Payment Systems /...		30.00
100-0031-006-062000	WORKERS COMP INSURANCE	44,264.00	1,644.70	45,908.70			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2021	APPKT06138	2021-148	79251	31 ADMIN - Workers Comp Final Adj 2019...	1301 - BAY CITIES JPIA		1,644.70
100-0031-007-070000	DUES/MEMBERSHIP/SUBSCRIPTION	28,308.42	87.99	28,396.41			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2021	APPKT06139	2566 O'Hare - 2021 02 ...	79297	ADMIN - O'HARE - MailChimp	1424 - US Bank Corporate Payment Systems /...		87.99
100-0031-007-073005	CONTINGENCY	19,535.77	3,888.75	23,424.52			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2021	APPKT06138	12301	79253	CITY - Land Mgmt Software DEC - JAN 2021	5826 - ClientFirst Consulting Group, LLC		3,888.75
100-0031-008-087010	CAPITAL OUTLAY	3,196.40	399.55	3,595.95			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2021	APPKT06154	7195 03/18/2021	79295	CITY - 8122397195 VIN# X910481 Lease	6086 - Volkswagen Credit		399.55
100-0031-009-090002	MISCELLANEOUS	14,553.25	2,396.74	16,949.99			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2021	APPKT06156	20211	79271	CITY - City Hall Sanitation JAN 2021	2125 - San Rafael Building Maintenance Co / C..	Misc COVID - 19	2,350.00
03/10/2021	APPKT06139	1472 Foulis - 2021 02 22	79297	ADMIN - FOULIS - Zoom	1424 - US Bank Corporate Payment Systems /...	Misc COVID - 19	46.74

AGENDA ITEM 4.1

Detail Report

Date Range: 03/01/2021 - 03/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0035-001-013000	IT Services	32,858.98	5,081.28	37,940.26			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2021	APPKT06154	47305 - 1 Labor	79275	35 CITY - IT Labor FEB 2021	6339 - Computer Courage, Inc		1,057.50
03/08/2021	APPKT06154	47305 - 2 Proj Labor E...	79275	CITY - PROJ Labor Email Security	6339 - Computer Courage, Inc		187.50
03/08/2021	APPKT06154	47305 - 3 Proj Server	79275	CITY - PROJ Server Replacement FEB 2021	6339 - Computer Courage, Inc		2,984.38
03/08/2021	APPKT06154	47305 - 4 Acct Mgmt	79275	CITY - PROJ Account Mgmt FEB 2021	6339 - Computer Courage, Inc		93.75
03/08/2021	APPKT06154	47305 - 5 Workstations	79275	35 CITY - Workstations FEB 2021	6339 - Computer Courage, Inc		240.00
03/08/2021	APPKT06154	47305 - 6 Servers	79275	35 CITY - Server Backups FEB 2021	6339 - Computer Courage, Inc		500.00
03/12/2021	APPKT06139	6880 Schwarz - 2021 02...	79297	ADMIN - SCHWARZ - 35 OFC 365 F3 JAN 2...	1424 - US Bank Corporate Payment Systems /...		4.00
03/12/2021	APPKT06139	6880 Schwarz - 2021 02...	79297	ADMIN - SCHWARZ 35 OFC 365 Rounding	1424 - US Bank Corporate Payment Systems /...		0.01
03/12/2021	APPKT06139	6880 Schwarz - 2021 02...	79297	ADMIN - SCHWARZ 35 OFC 365 Basic FEB ...	1424 - US Bank Corporate Payment Systems /...		14.14
100-0035-005-052000	BUILDING & STRUCTURES MAINT	16,963.42	1,893.00	18,856.42			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2021	APPKT06156	20211	79271	CITY - Janitorial Services JAN 2021	2125 - San Rafael Building Maintenance Co / C...		1,893.00
100-0035-006-060000	GENERAL LIABILITY INS	145,137.56	3,097.00	148,234.56			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2021	APPKT06138	2021-148	79251	35 CITY - Gen Liab Final Adj 2019/20	1301 - BAY CITIES JPIA		3,097.00
100-0035-006-061000	BUILDING AND PROPERTY INS	50,708.00	8.00	50,716.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2021	APPKT06138	2021-148	79251	35 CITY - Prop Prog Final Adj 2019/20	1301 - BAY CITIES JPIA		8.00
100-0039-000-005000	HEALTH BENEFITS	32,387.50	444.60	36,238.22			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2021	APPKT06146	03.2021	DFT0007648	Planning - Admin fee/retireesonth	1383 - P E R S HEALTH BENEFITS		444.60
100-0039-001-013000	IT Services	7,306.07	1,302.81	8,608.88			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2021	APPKT06154	47305 - 1 Labor	79275	39 PLN - IT Labor FEB 2021	6339 - Computer Courage, Inc		540.00
03/08/2021	APPKT06154	47305 - 5 Workstations	79275	39 PLN - Workstations FEB 2021	6339 - Computer Courage, Inc		180.00
03/08/2021	APPKT06154	937	79286	PLN - AT&T 1/3 of 400 Magnolia FEB 2021	1324 - Marin.Org / County of Marin IST Dept.		184.47
03/08/2021	APPKT06154	937	79286	PLN - Midas 1/3 of 400 Magnolia FEB 2021	1324 - Marin.Org / County of Marin IST Dept.		338.34
03/12/2021	APPKT06139	6880 Schwarz - 2021 02...	79297	ADMIN - SCHWARZ 39 OFC 365 PREM FEB...	1424 - US Bank Corporate Payment Systems /...		60.00

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Date Range: 03/01/2021 - 03/15/2021

Account					Name			Beginning Balance	Module Activity	Ending Balance
100-0039-006-062000					WORKERS COMP INSURANCE			16,357.00	607.79	16,964.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount			
03/02/2021	APPKT06138	2021-148	79251	39 PLN - Workers Comp Final Adj 2019/20	1301 - BAY CITIES JPIA		607.79			
100-0045-000-005000					RETIREE HEALTH BENEFITS			119,891.00	2,470.76	122,361.76
03/10/2021	APPKT06146	03.2021	DFT0007648	Fire - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		2,470.76			
100-0045-000-011001					Cost Recovery			60.00	14,889.00	14,949.00
03/09/2021	APPKT06154	2020-0007	79274	CMFA - Plan Reviews OCT 2020	5477 - Central Marin Fire Authority /CMFA/ 3...		1,518.00			
03/09/2021	APPKT06154	2020-0008	79274	CMFA - Plan Reviews NOV 2020	5477 - Central Marin Fire Authority /CMFA/ 3...		4,314.00			
03/09/2021	APPKT06154	2020-0009	79274	CMFA - Plan Reviews DEC 2020	5477 - Central Marin Fire Authority /CMFA/ 3...		1,502.00			
03/09/2021	APPKT06154	2021-0001	79274	CMFA - Plan Reviews JAN 2021	5477 - Central Marin Fire Authority /CMFA/ 3...		2,812.00			
03/09/2021	APPKT06154	2021-0002	79274	CMFA - Plan Reviews FEB 2021	5477 - Central Marin Fire Authority /CMFA/ 3...		4,743.00			
100-0045-001-012000					CONTRACT SERVICES			16,351.52	31,321.77	47,673.29
03/08/2021	APPKT06154	2021-0011	79276	CMFA - Finance & Admin 2020/21	1382 - CORTE MADERA /TOWN OF		30,000.00			
03/08/2021	APPKT06154	937	79286	LK FIRE - AT&T 5M 15 Barry FEB 2021	1324 - Marin.Org / County of Marin IST Dept.		306.77			
03/08/2021	APPKT06154	937	79286	LK FIRE - Midas 15 Barry FEB 2021	1324 - Marin.Org / County of Marin IST Dept.		1,015.00			
100-0048-000-005000					HEALTH BENEFITS			14,194.75	435.29	15,689.54
03/10/2021	APPKT06146	03.2021	DFT0007648	Building - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		435.29			
100-0048-001-013000					IT Services			4,775.35	767.37	5,542.72
03/08/2021	APPKT06154	47305 - 1 Labor	79275	48 BLDG - IT Labor FEB 2021	6339 - Computer Courage, Inc		157.50			
03/08/2021	APPKT06154	47305 - 5 Workstations	79275	48 BLDG - Workstations FEB 2021	6339 - Computer Courage, Inc		60.00			
03/08/2021	APPKT06154	937	79286	BLDG - AT&T 1/3 of 400 Magnolia FEB 20...	1324 - Marin.Org / County of Marin IST Dept.		184.47			
03/08/2021	APPKT06154	937	79286	BLDG - Midas 1/3 of 400 Magnolia FEB 20...	1324 - Marin.Org / County of Marin IST Dept.		338.33			
03/12/2021	APPKT06139	6880 Schwarz - 2021 02...	79297	ADMIN - SCHWARZ 48 OFC 365 PREM FEB...	1424 - US Bank Corporate Payment Systems /...		20.00			
03/12/2021	APPKT06139	6880 Schwarz - 2021 02...	79297	ADMIN - SCHWARZ 48 OFC 365 Basic FEB ...	1424 - US Bank Corporate Payment Systems /...		7.07			
100-0048-006-062000					WORKERS COMP INSURANCE			6,212.00	230.80	6,442.80
03/02/2021	APPKT06138	2021-148	79251	48 BLDG - Workers Comp Final Adj 2019/...	1301 - BAY CITIES JPIA		230.80			

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Date Range: 03/01/2021 - 03/15/2021

Detail Report

Account		Name		Beginning Balance	Module Activity	Ending Balance	
100-0050-000-005000		HEALTH BENEFITS		46,087.68	315.63	51,365.57	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2021	APPKT06146	03.2021	DFT0007648	Engineering - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		315.63
100-0050-001-013000		IT Services		18,912.90	2,974.90	21,887.80	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2021	APPKT06154	47305 - 1 Labor	79275	50 ENG - IT Labor FEB 2021	6339 - Computer Courage, Inc		630.00
03/08/2021	APPKT06154	47305 - 3 Proj Server	79275	DPW - PROJ Server Replacement FEB 2021	6339 - Computer Courage, Inc		93.75
03/08/2021	APPKT06154	47305 - 5 Workstations	79275	50 ENG - Workstations FEB 2021	6339 - Computer Courage, Inc		270.00
03/08/2021	APPKT06154	47305 - 6 Servers	79275	50 DPW - Server Backups FEB 2021	6339 - Computer Courage, Inc		375.00
03/08/2021	APPKT06154	937	79286	DPW - Midas 325 Doherty FEB 2021	1324 - Marin.Org / County of Marin IST Dept.		1,015.00
03/08/2021	APPKT06154	937	79286	DPW - AT&T 50M 325 Doherty FEB 2021	1324 - Marin.Org / County of Marin IST Dept.		451.15
03/12/2021	APPKT06139	6880 Schwarz - 2021 02...	79297	ADMIN - SCHWARZ 50 OFC 365 PREM FEB...	1424 - US Bank Corporate Payment Systems /...		140.00
100-0050-002-026000		OFFICE SUPPLIES		9,875.85	112.25	9,988.10	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2021	APPKT06153	689148	79305	DPW- Misc tools for Shop	4742 - CORBET'S 4962 / DPW		112.25
100-0050-005-052000		BUILDING & STRUCTURES MAINT		11,430.92	1,510.00	12,940.92	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2021	APPKT06156	20211	79271	DPW - ENG & Corp Yard Janitorial JAN 2021	2125 - San Rafael Building Maintenance Co / C..		1,510.00
100-0050-006-062000		WORKERS COMP INSURANCE		29,991.00	1,114.39	31,105.39	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2021	APPKT06138	2021-148	79251	50 DPW - Workers Comp Final Adj 2019/20	1301 - BAY CITIES JPJA		1,114.39
100-0050-006-063000		UNEMPLOYMENT COMPENSATION		0.00	63.00	63.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2021	APPKT06173	944-0157-7 / L2035775...		DPW - Unemployment	1344 - Employment Development Departme...		63.00
100-0050-007-070000		DUES/MEMBERSHIP/SUBSCRIPTION		5,809.03	1,957.23	7,766.26	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2021	APPKT06138	Health 02/22/2021	79260	DPW - Health & Wellness FY20/21	2176 - Schoch, Rita		182.20
03/12/2021	APPKT06163	52251	79301	DPW- CIP Rent for BAB 4/23/21-4/22/22	3079 - California State Lands Commission		533.03
03/12/2021	APPKT06163	877972	79300	DPW- Membership for APWA- 4/1/21-3/3...	6125 - American Public Works Association / A...		1,242.00

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Detail Report

Date Range: 03/01/2021 - 03/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0050-008-087012	Equipment Replacement	3,781.40	399.55	4,180.95			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2021	APPKT06154	7608 03/18/2021	79294	DPW - 8122307608 VIN# x908874	6086 - Volkswagen Credit		399.55
100-0051-000-005000	HEALTH BENEFITS	75,598.46	594.43	81,533.28			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2021	APPKT06146	03.2021	DFT0007648	PW - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		594.43
100-0051-001-013000	IT Services	780.23	118.28	898.51			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2021	APPKT06154	47305 - 5 Workstations	79275	51 DPW - Workstations FEB 2021	6339 - Computer Courage, Inc		90.00
03/12/2021	APPKT06139	6880 Schwarz - 2021 02...	79297	ADMIN - SCHWARZ 51 OFC 365 Basic FEB ...	1424 - US Bank Corporate Payment Systems /...		28.28
100-0051-002-021000	AUTOMOTIVE FUELS	2,882.74	419.75	3,302.49			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/12/2021	APPKT06163	FEB 2021	79302	DPW- Fuel for fleet FEB 2021	1835 - Marin Gas & Auto Services		419.75
100-0051-002-025000	SMALL TOOLS & EQUIPMENT	8,712.35	224.51	8,936.86			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2021	APPKT06153	689244	79305	DPW- Misc supplies for streets	4742 - CORBET'S 4962 / DPW		28.32
03/09/2021	APPKT06153	74442	79310	DPW- Shop tools	1021 - JACKSON'S HARDWARE		196.19
100-0051-003-030000	UTILITIES	29,129.83	949.66	30,079.49			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2021	APPKT06162	98002 - 139423 - 02/12...	79299	DPW - H2o Chgs Lark Lndg Cir 12/10/20-2...	1041 - Marin Municipal Water District / MM...		290.82
03/12/2021	APPKT06162	61373 - 350104 - 02/12...	79299	DPW - H2o Chgs Drake Bl 12/10/20-2/9/21	1041 - Marin Municipal Water District / MM...		77.20
03/12/2021	APPKT06162	98001 - 135520 - 2/12/...	79299	DPW - H2o Chgs E Drake Bl 12/10/20-2/9/...	1041 - Marin Municipal Water District / MM...		290.82
03/12/2021	APPKT06162	98003 - 152862 - 02/12...	79299	DPW - H2o Chgs Lark Lndg Cir 12/10/20-2...	1041 - Marin Municipal Water District / MM...		290.82
100-0051-003-031000	STREET LIGHTING	75,406.58	2,002.56	77,409.14			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2021	APPKT06153	416866	79306	DPW-Traffic Sig Routine Maint JAN 2021	2400 - DC Electric		1,388.28
03/09/2021	APPKT06153	416867	79306	DPW- Traffic Signals extras JAN 2021	2400 - DC Electric		614.28
100-0051-005-053000	AUTOMOTIVE EQUIPMENT REPAIRS	4,321.29	74.20	4,395.49			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2021	APPKT06153	9053386	79307	DPW-Misc tools for Streets	1310 - FERGUSON ENTERPRISES INC.		74.20

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Date Range: 03/01/2021 - 03/15/2021

Detail Report

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0051-005-057000	STREETS/ALLIES/SIDEWALKS	36,230.97	16,098.22	52,329.19			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2021	APPKT06138	SIN10340	79261	DPW - VMS Trailer w/Solar	6378 - Traffic Logix Corporation		15,018.91
03/08/2021	APPKT06153	1Q112474	79309	DPW-Misc tools for streets	1002 - HORIZON		117.97
03/08/2021	APPKT06153	439232	79311	DPW- Paint for streets	1058 - TAMALPAIS PAINT & COLOR		106.65
03/08/2021	APPKT06153	689213	79305	DPW- Misc supplies for Streets	4742 - CORBET'S 4962 / DPW		39.22
03/08/2021	APPKT06153	689227	79305	DPW- Supplies for street striping	4742 - CORBET'S 4962 / DPW		112.38
03/08/2021	APPKT06153	689239	79305	DPW- Streets supplies	4742 - CORBET'S 4962 / DPW		14.16
03/08/2021	APPKT06153	689240	79305	DPW- Supplies for Streets	4742 - CORBET'S 4962 / DPW		55.56
03/08/2021	APPKT06153	689321	79305	DPW- Streets supplies	4742 - CORBET'S 4962 / DPW		32.68
03/09/2021	APPKT06153	0019366	79303	DPW- Signs for streets	1677 - BAY AREA BARRICADE SERVICE / BABS		411.08
03/09/2021	APPKT06153	73800	79310	DPW- Misc supplies for shop	1021 - JACKSON'S HARDWARE		189.61
100-0051-006-062000	WORKERS COMP INSURANCE	16,864.00	626.63	17,490.63			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2021	APPKT06138	2021-148	79251	51 DPW - Workers Comp Final Adj 2019/20	1301 - BAY CITIES JPIA		626.63
100-0071-000-005000	HEALTH BENEFITS	37,243.86	445.53	42,440.28			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2021	APPKT06146	03.2021	DFT0007648	Parks - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		445.53
100-0071-001-013000	IT Services	730.45	74.14	804.59			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2021	APPKT06154	47305 - 5 Workstations	79275	71 DPW - Workstations FEB 2021	6339 - Computer Courage, Inc		60.00
03/12/2021	APPKT06139	6880 Schwarz - 2021 02...	79297	ADMIN - SCHWARZ 71 OFC 365 Basic FEB ...	1424 - US Bank Corporate Payment Systems /...		14.14
100-0071-002-021000	AUTOMOTIVE FUELS	2,909.93	419.75	3,329.68			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/12/2021	APPKT06163	FEB 2021	79302	DPW- Fuel for fleet FEB 2021	1835 - Marin Gas & Auto Services		419.75
100-0071-002-025000	SMALL TOOLS & EQUIPMENT	12,896.24	1,021.43	13,917.67			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2021	APPKT06153	689122	79305	DPW- Small tools for Parks	4742 - CORBET'S 4962 / DPW		57.92
03/08/2021	APPKT06153	689248	79305	DPW- Plumbing supplies	4742 - CORBET'S 4962 / DPW		70.72
03/08/2021	APPKT06153	689388	79305	DPW- Misc Parks supplies	4742 - CORBET'S 4962 / DPW		32.86
03/09/2021	APPKT06153	73837	79310	DPW- Supplies for Parks Maint	1021 - JACKSON'S HARDWARE		274.36
03/09/2021	APPKT06153	73838	79310	DPW-Shop supplies	1021 - JACKSON'S HARDWARE		43.49
03/09/2021	APPKT06153	74360	79310	DPW- Supplies for Parks Maint.	1021 - JACKSON'S HARDWARE		172.70
03/09/2021	APPKT06153	75140	79310	DPW- Supplies for Parks Maint	1021 - JACKSON'S HARDWARE		369.38

AGENDA ITEM 4.1

Detail Report

Date Range: 03/01/2021 - 03/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0071-003-034000	WATER/PARKS	85,291.78	1,271.27	86,563.05			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/12/2021	APPKT06162	32386 - 137032 - 02/12...	79299	DPW - H2o Chgs E Drake Bl 12/10/20-2/9/...	1041 - Marin Municipal Water District / MM...		77.20
03/12/2021	APPKT06162	41534 - 141983 - 02/12...	79299	DPW - H2o Chgs S. Eliseo Dr. 12/10/20-2/9..	1041 - Marin Municipal Water District / MM...		157.31
03/12/2021	APPKT06162	52318 - 146483 - 02/12...	79299	DPW - H2o Chgs S. Eliseo Dr. 12/10/20-2/9..	1041 - Marin Municipal Water District / MM...		290.82
03/12/2021	APPKT06162	56735 - 183731 - 2/16/...	79299	DPW - H2o Chgs Parkside Wy 12/10/20-2/...	1041 - Marin Municipal Water District / MM...		294.91
03/12/2021	APPKT06162	98015 - 176725 - 02/12...	79299	DPW - H2o Chgs Lark Lndg Cir 12/10/20-2...	1041 - Marin Municipal Water District / MM...		451.03
100-0071-005-050000	LANDSCAPING	18,382.18	24.61	18,406.79			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2021	APPKT06153	689363	79305	DPW- Misc landscaping supplies	4742 - CORBET'S 4962 / DPW		24.61
100-0071-005-052000	BUILDING & STRUCTURES MAINT	20,995.69	2,917.97	23,913.66			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2021	APPKT06153	1292140	79308	DPW- Dog bags for Parks	1375 - FISHMAN SUPPLY 8882 / DPW		1,308.00
03/09/2021	APPKT06156	20211	79271	DPW - Dolliver & Piper Park Restrml JAN 2...	2125 - San Rafael Building Maintenance Co / C..		1,380.00
03/09/2021	APPKT06153	114-11604442	79312	DPW- WCA svcs Remillard Park FEB 2021	1445 - UNITED SITE SERVICES OF		229.97
100-0071-006-062000	WORKERS COMP INSURANCE	17,837.00	662.79	18,499.79			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2021	APPKT06138	2021-148	79251	71 DPW - Workers Comp Final Adj 2019/20	1301 - BAY CITIES JPIA		662.79
100-0071-008-087008	OTHER EQUIPMENT	-914.58	1,974.00	1,059.42			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2021	APPKT06153	#IN95630	79304	DPW- Chgs for Chargepoint stations	2812 - Chargepoint		1,974.00
100-0072-000-005000	HEALTH BENEFITS	23,613.13	439.65	25,710.83			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2021	APPKT06146	03.2021	DFT0007648	Park & Rec - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		439.65
100-0072-001-012000	CONTRACT SERVICES	3,762.50	221.11	3,983.61			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/01/2021	APPKT06138	354645	79249	REC - Ant Bait Service 02/23/21	1447 - ATCO PEST CONTROL CO		65.00
03/10/2021	APPKT06139	9904 Stone - 2021 02 22	79297	REC - STONE - AT&T Internet	1424 - US Bank Corporate Payment Systems /...		156.11

AGENDA ITEM 4.1

Detail Report

Date Range: 03/01/2021 - 03/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0072-001-013000	IT Services	10,042.01	1,420.75	11,462.76			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2021	APPKT06154	47305 - 1 Labor	79275	72 REC - IT Labor FEB 2021	6339 - Computer Courage, Inc		22.50
03/08/2021	APPKT06154	47305 - 5 Workstations	79275	72 REC - Workstations FEB 2021	6339 - Computer Courage, Inc		30.00
03/08/2021	APPKT06154	937	79286	REC - Midas 240 Doherty FEB 2021	1324 - Marin.Org / County of Marin IST Dept.		1,015.00
03/08/2021	APPKT06154	937	79286	REC - AT&T 10M 240 Doherty FEB 2021	1324 - Marin.Org / County of Marin IST Dept.		333.25
03/12/2021	APPKT06139	6880 Schwarz - 2021 02...	79297	ADMIN - SCHWARZ 72 OFC 365 PREM FEB...	1424 - US Bank Corporate Payment Systems /...		20.00
100-0072-002-028000	MATERIALS & SUPPLIES	1,708.81	468.70	2,177.51			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2021	APPKT06139	9904 Stone - 2021 02 22	79297	REC - STONE - Community Garden Supplies	1424 - US Bank Corporate Payment Systems /...		468.70
100-0072-005-052000	BUILDING & STRUCTURES MAINT	4,584.82	618.53	5,203.35			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2021	APPKT06153	689242	79305	DPW- office supplies for Parks/Rec	4742 - CORBET'S 4962 / DPW		43.53
03/09/2021	APPKT06156	20211	79271	REC - Janitorial Services JAN 2021	2125 - San Rafael Building Maintenance Co / C...		575.00
100-0072-006-062000	WORKERS COMP INSURANCE	4,221.00	156.86	4,377.86			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2021	APPKT06138	2021-148	79251	72 REC - Workers Comp Final Adj 2019/20	1301 - BAY CITIES JPIA		156.86
100-0080-000-005000	HEALTH BENEFITS	51,617.07	1,019.92	56,535.13			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2021	APPKT06146	03.2021	DFT0007648	Library - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		1,019.92
100-0080-001-012000	CONTRACT SERVICES	966.94	81.39	1,048.33			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2021	APPKT06154	437000649	79293	LIB - SN C299RB00728 Savin MP 2555 MAR..	6328 - US Bank Equipment Finance		81.39
100-0080-001-013000	IT Services	12,573.18	1,151.25	13,724.43			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2021	APPKT06154	47305 - 1 Labor	79275	80 LIB - IT Labor JUL 2020	6339 - Computer Courage, Inc		427.50
03/08/2021	APPKT06154	47305 - 3 Proj Server	79275	LIB - PROJ Server Replacement FEB 2021	6339 - Computer Courage, Inc		93.75
03/08/2021	APPKT06154	47305 - 5 Workstations	79275	80 LIB - Workstations FEB 2021	6339 - Computer Courage, Inc		570.00
03/12/2021	APPKT06139	6880 Schwarz - 2021 02...	79297	ADMIN - SCHWARZ 80 OFC 365 PREM FEB...	1424 - US Bank Corporate Payment Systems /...		60.00

AGENDA ITEM 4.1

Detail Report

Date Range: 03/01/2021 - 03/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0080-002-024000	PRINTED & PHOTOGRAPHIC	12,736.53	2,965.28	15,701.81			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2021	APPKT06138	5016675843	79250	LIB - Books Adult	1004 - BAKER & TAYLOR		147.50
03/02/2021	APPKT06138	5016676236	79250	LIB - Books Adult	1004 - BAKER & TAYLOR		65.48
03/02/2021	APPKT06138	5016709797	79250	LIB - Books Adult	1004 - BAKER & TAYLOR		238.78
03/02/2021	APPKT06138	5016719727	79250	LIB - Books Adult	1004 - BAKER & TAYLOR		390.35
03/02/2021	APPKT06138	5016727815	79250	LIB - Books Adult	1004 - BAKER & TAYLOR		383.87
03/02/2021	APPKT06138	5016739437	79250	LIB - Books Adult	1004 - BAKER & TAYLOR		400.71
03/08/2021	APPKT06154	5016757865	79272	LIB - Books Adult	1004 - BAKER & TAYLOR		351.96
03/08/2021	APPKT06154	5016766862	79272	LIB - Books Adult	1004 - BAKER & TAYLOR		351.11
03/08/2021	APPKT06154	5016772183	79272	LIB - Books Adult	1004 - BAKER & TAYLOR		635.52
100-0080-002-024001	CHILDREN'S BOOKS	3,166.86	2,970.49	6,137.35			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2021	APPKT06138	5016675843	79250	LIB - Books Children's	1004 - BAKER & TAYLOR		523.14
03/02/2021	APPKT06138	5016676236	79250	LIB - Books Children's	1004 - BAKER & TAYLOR		1,747.20
03/02/2021	APPKT06138	5016676258	79250	LIB - Books Children's	1004 - BAKER & TAYLOR		162.46
03/02/2021	APPKT06138	5016709797	79250	LIB - Books YA & Children's	1004 - BAKER & TAYLOR		222.46
03/02/2021	APPKT06138	5016719727	79250	LIB - Books Children & YA	1004 - BAKER & TAYLOR		80.16
03/02/2021	APPKT06138	5016727815	79250	LIB - Books Children's	1004 - BAKER & TAYLOR		76.96
03/02/2021	APPKT06138	5016739437	79250	LIB - Books Children's	1004 - BAKER & TAYLOR		54.14
03/08/2021	APPKT06154	5016757865	79272	LIB - Books Child & Teen	1004 - BAKER & TAYLOR		103.97
100-0080-002-026000	OFFICE SUPPLIES	2,987.99	18.50	3,006.49			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2021	APPKT06138	1185726106007	79259	IIB - Drinking Water 01/13-02/12	4497 - Ready Refresh - LIB 6007		18.50
100-0080-006-062000	WORKERS COMP INSURANCE	14,669.00	545.04	15,214.04			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2021	APPKT06138	2021-148	79251	80 LIB - Workers Comp Final Adj 2019/20	1301 - BAY CITIES JPIA		545.04
100-0080-006-063000	UNEMPLOYMENT COMPENSATION	3,539.00	642.10	4,181.10			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2021	APPKT06173	944-0157-7 / L2035775...		LIB - Unemployment	1344 - Employment Development Departme...		642.10
100-0080-007-070001	MARINET ANNUAL FEES	84,765.36	378.58	85,143.94			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2021	APPKT06154	1000105365	79289	LIB - OCLC Subscription MAR 2021	1376 - OCLC, INC.		103.41
03/08/2021	APPKT06154	1000107822	79289	LIB - WebDewey Grp 03/01/21 - 02/28/22	1376 - OCLC, INC.		275.17

AGENDA ITEM 4.1

Date Range: 03/01/2021 - 03/15/2021

Detail Report

Account	Name	Beginning Balance	Module Activity	Ending Balance
100-0080-007-074001	EQUIPMENT REPLACEMENT	2,345.18	5,360.21	7,705.39

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2021	APPKT06154	15138-IN	79291	LIB - CD Shelving	2490 - Systems & Space, Inc.		5,360.21

100-0080-009-090000	Special Projects Programs	18,487.01	1,633.81	20,120.82
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2021	APPKT06138	550821	79256	LIB - JGL Annual Subscription	1851 - Junior Library Guild	Lib Foundation	1,292.48
03/08/2021	APPKT06154	500010464	79288	LIB - DVDs	1164 - Midwest Tape	Lib Commons	40.48
03/08/2021	APPKT06154	500014495	79288	LIB - Audiobook & DVD	1164 - Midwest Tape	Lib Commons	81.35
03/08/2021	APPKT06154	500050971	79288	LIB - Audiobooks & DVDs	1164 - Midwest Tape	Lib Commons	219.50

Total Fund: 100 - GENERAL FUND:	Beginning Balance: 1,682,625.42	Module Activity: 199,254.26	Ending Balance: 1,918,408.12
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Fund: 113 - INSURANCE FUND/CITY

113-0099-006-060001	LIABILITY CLAIMS	79,524.33	8,681.75	88,206.08
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2021	APPKT06138	2021-163	79251	CITY - Gen Liab Claims JAN 2021	1301 - BAY CITIES JPIA		8,681.75

113-0099-006-062001	WORKERS COMP CLAIMS	4,456.54	1,503.61	5,960.15
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2021	APPKT06138	2021-163	79251	CITY - Workers Comp Claims JAN 2021	1301 - BAY CITIES JPIA		1,503.61

Total Fund: 113 - INSURANCE FUND/CITY:	Beginning Balance: 83,980.87	Module Activity: 10,185.36	Ending Balance: 94,166.23
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Fund: 300 - LKS MARINA FINANCING - CFD

300-0052-001-012013	CONTRACT & MAINTENANCE	0.00	2,278.92	2,278.92
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/02/2021	APPKT06138	221000005	79258	LMFA - CFD 2003-1 Dredging 2004 Special ...	1213 - NBS		2,253.92
03/02/2021	APPKT06138	221000005	79258	LMFA - CFD 2003-1 1 @ 25.00	1213 - NBS		25.00

Total Fund: 300 - LKS MARINA FINANCING - CFD:	Beginning Balance: 0.00	Module Activity: 2,278.92	Ending Balance: 2,278.92
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AGENDA ITEM 4.1

Detail Report

Date Range: 03/01/2021 - 03/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
Fund: 500 - CAPITAL IMPROVEMENT							
500-2009-010-240015	GENERAL PLAN UPDATE	41,451.25	11,435.00	52,886.25			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/08/2021	APPKT06154	LGPU-12	79283	PLN - General Plan Update NOV-DEC 2020	2314 - Leonard Charles & Associates		11,435.00
500-2011-010-240047	Corte Alejo Strom Drain Line	1,025,672.38	2,449.00	1,028,121.38			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2021	APPKT06156	22899	79268	DPW- Corte Alejo on call svcs NOV-DEC 20...	1157 - MILLER PACIFIC ENGR. GROUP INC.	Corte Alejo Storm Drain	2,449.00
500-2018-010-240009	Measure B Paving Projects	2,010,587.45	123,538.14	2,134,125.59			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2021	APPKT06156	2101-061	79269	DPW- PSE for Meas B, Grp 3	1859 - Pavement Engineering Inc.	21-301 Measure B Gro...	16,625.00
03/09/2021	APPKT06156	22650	79268	DPW- On call svcs 217 Marina Vista SEP-D...	1157 - MILLER PACIFIC ENGR. GROUP INC.	21-301 Measure B Gro...	1,306.00
03/09/2021	APPKT06156	PFE 20-301	79267	DPW- PFE for CIP #20-301	2683 - Ghilotti Bros., Inc.	20-301 Measure B Gro...	105,607.14
500-2019-010-240004	ESFD Pavement Rehab	16,640.00	280.00	16,920.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2021	APPKT06156	2101-073	79269	DPW- On call Svcs for SFD JAN 2021	1859 - Pavement Engineering Inc.	21-302 ESFD Pavement...	280.00
Total Fund: 500 - CAPITAL IMPROVEMENT:		Beginning Balance:	3,094,351.08	Module Activity:	137,702.14	Ending Balance:	3,232,053.22
Fund: 501 - BRIDGE FUND							
501-2004-013-412000	BON AIR BRIDGE	4,887,080.31	96,470.75	4,983,551.06			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2021	APPKT06156	Lark.1.21 74	79270	DPW- CM Svcs for BAB JAN 2021	2342 - PreScience	Bon Air Bridge	96,470.75
Total Fund: 501 - BRIDGE FUND:		Beginning Balance:	4,887,080.31	Module Activity:	96,470.75	Ending Balance:	4,983,551.06
Fund: 746 - SUMMER SCHOOL							
746-0074-006-063001	Unemployment Comp	1,718.00	19.00	1,737.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2021	APPKT06173	944-0157-7 / L2035775...		SCSS - Unemployment	1344 - Employment Development Departme...		19.00
Total Fund: 746 - SUMMER SCHOOL:		Beginning Balance:	1,718.00	Module Activity:	19.00	Ending Balance:	1,737.00

AGENDA ITEM 4.1

Date Range: 03/01/2021 - 03/15/2021

Detail Report

Account	Name	Beginning Balance	Module Activity	Ending Balance			
Fund: 750 - TWIN CITIES CHILDCARE							
750-0073-000-005000	HEALTH BENEFITS	25,935.04	585.81	26,520.85			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/10/2021	APPKT06146	03.2021	DFT0007648	TCC Childcare - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		585.81
750-0073-006-063000	Unemployment Compensation						
							3,672.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
03/09/2021	APPKT06173	944-0157-7 / L2035775...		TCCC - Unemployment	1344 - Employment Developtment Departme...		648.00
Total Fund: 750 - TWIN CITIES CHILDCARE:		Beginning Balance:	28,959.04	Module Activity:	1,233.81	Ending Balance:	30,192.85
Grand Totals:		Beginning Balance:	9,778,714.72	Module Activity:	447,144.24	Ending Balance:	10,262,387.40

Fund Summary

Detail Report

Fund	Beginning Balance	Module Activity	Ending Balance
100 - GENERAL FUND	1,682,625.42	199,254.26	1,918,408.12
113 - INSURANCE FUND/CITY	83,980.87	10,185.36	94,166.23
300 - LKS MARINA FINANCING - CFD	0.00	2,278.92	2,278.92
500 - CAPITAL IMPROVEMENT	3,094,351.08	137,702.14	3,232,053.22
501 - BRIDGE FUND	4,887,080.31	96,470.75	4,983,551.06
746 - SUMMER SCHOOL	1,718.00	19.00	1,737.00
750 - TWIN CITIES CHILDCARE	28,959.04	1,233.81	30,192.85
Grand Total:	9,778,714.72	447,144.24	10,262,387.40