

**Detail Report
Account Detail**

Date Range: 04/01/2021 - 04/15/2021



City of Larkspur, CA

Account	Name	Beginning Balance	Module Activity	Ending Balance			
Fund: 100 - GENERAL FUND							
100-0030-000-005000	HEALTH BENEFITS	27,194.29	8.99	30,696.09			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2021	APPKT06210	04.2021	DFT0007705	Council - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		8.99
100-0030-004-042000	TRAVEL/LODGING	0.00	250.00	250.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06226	1472 Foulis - 2021 03 22	79412	ADMIN - FOULIS - 2021 Planning Com Aca...	1424 - US Bank Corporate Payment Systems /...		250.00
100-0031-000-005000	HEALTH BENEFITS	113,576.86	885.83	122,422.97			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2021	APPKT06210	04.2021	DFT0007705	Rounding adjustment	1383 - P E R S HEALTH BENEFITS		0.03
04/09/2021	APPKT06210	04.2021	DFT0007705	Admin - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		885.80
100-0031-000-011001	Cost recovery	0.00	4,288.00	4,288.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2021	APPKT06231	2021020273	79425	CITY - Cost Recovery - Fees	1292 - MEYERS NAVE		4,288.00
100-0031-001-012000	CONTRACT SERVICES	27,045.92	8.47	27,054.39			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06226	6880 Schwarz - 4 - 2021...	79412	ADMIN - SCHWARZ - Charge Error	1424 - US Bank Corporate Payment Systems /...		8.47
100-0031-001-013000	IT Services	10,088.27	706.00	10,794.27			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06226	6880 Schwarz - 1 - 2021...	79412	ADMIN - SCHWARZ - 31- OFC 365 MAR 20...	1424 - US Bank Corporate Payment Systems /...		140.00
04/05/2021	APPKT06226	6880 Schwarz - 3 - 2021...	79412	ADMIN - SCHWARZ - 30 - OFC 365 Basic M...	1424 - US Bank Corporate Payment Systems /...		36.00
04/05/2021	APPKT06226	6880 Schwarz - 3 - 2021...	79412	ADMIN - SCHWARZ - 31 - OFC 365 Basic M...	1424 - US Bank Corporate Payment Systems /...		7.20
04/14/2021	APPKT06245	973	79440	ADMIN - AT&T 1/3 of 400 Magnolia MAR ...	1324 - Marin.Org / County of Marin IST Dept.		184.47
04/14/2021	APPKT06245	973	79440	ADMIN - Midas 1/3 of 400 Magnolia MAR...	1324 - Marin.Org / County of Marin IST Dept.		338.33

AGENDA ITEM 4.1

Detail Report

Date Range: 04/01/2021 - 04/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0031-001-016000	LEGAL SERVICES	50,671.14	8,977.70	59,648.84			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2021	APPKT06231	2021020272	79425	CITY - General Municipal Law - Costs	1292 - MEYERS NAVE		417.30
04/07/2021	APPKT06231	2021020272	79425	CITY - General Municipal Law - Fees	1292 - MEYERS NAVE		8,346.00
04/07/2021	APPKT06231	2021020273	79425	CITY - Cost Recovery - Costs	1292 - MEYERS NAVE		214.40
100-0031-002-026000	OFFICE SUPPLIES	908.06	6.53	914.59			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06226	5523 Orme - 2021 03 22	79412	ADMIN - ORME - Batteries	1424 - US Bank Corporate Payment Systems /...		6.53
100-0031-004-041000	TELEPHONE	4,954.91	774.33	5,729.24			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/14/2021	APPKT06233	9391026352 - 16276554..79431		CITY - 415-927-1391-201 03/04-04/03	1830 - AT&T (calnet)		592.27
04/14/2021	APPKT06233	9391058188 - 16264885..79431		CITY - 939158188/415-927-5094-508 03/0...	1830 - AT&T (calnet)		48.91
04/14/2021	APPKT06245	141920915-0	79448	ADMIN - Telephone Charges APR 2021	1632 - TPX / Telepacific 121279		133.15
100-0031-004-042003	Training	672.50	155.00	827.50			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06226	1472 Foulis - 2021 03 22	79412	ADMIN - FOULIS - CREDIT Clerks Conf	1424 - US Bank Corporate Payment Systems /...		-30.00
04/05/2021	APPKT06226	1472 Foulis - 2021 03 22	79412	ADMIN - FOULIS - Clerks Conf	1424 - US Bank Corporate Payment Systems /...		185.00
100-0031-007-070000	DUES/MEMBERSHIP/SUBSCRIPTION	28,439.41	107.99	28,547.40			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06226	2566 O'Hare - 2021 03 ...	79412	ADMIN - O'HARE - MailChimp	1424 - US Bank Corporate Payment Systems /...		87.99
04/05/2021	APPKT06226	2566 O'Hare - 2021 03 ...	79412	ADMIN - O'HARE - FaceBook	1424 - US Bank Corporate Payment Systems /...		20.00
100-0031-009-090002	MISCELLANEOUS	17,049.29	51.74	17,101.03			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06226	1472 Foulis - 2021 03 22	79412	ADMIN - FOULIS - 123apps Premium	1424 - US Bank Corporate Payment Systems /...	Misc COVID - 19	5.00
04/05/2021	APPKT06226	1472 Foulis - 2021 03 22	79412	ADMIN - FOULIS - Zoom	1424 - US Bank Corporate Payment Systems /...	Misc COVID - 19	46.74
100-0035-001-013000	IT Services	38,065.26	205.90	38,271.16			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06226	6880 Schwarz - 3 - 2021...	79412	ADMIN - SCHWARZ - 35 - OFC 365 Basic M...	1424 - US Bank Corporate Payment Systems /...		14.40
04/06/2021	APPKT06226	6880 Schwarz - 2 - 2021...	79412	ADMIN - SCHWARZ - 35 OFC 365 F3 MAR ...	1424 - US Bank Corporate Payment Systems /...		4.00
04/07/2021	APPKT06231	2021-115543	79423	CITY - IT Support FEB 2021	1125 - Marin IT Inc.		187.50

AGENDA ITEM 4.1

Detail Report

Date Range: 04/01/2021 - 04/15/2021

Account		Name		Beginning Balance	Module Activity	Ending Balance	
100-0035-002-026000		Office Supplies		2,719.25	99.19	2,818.44	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/14/2021	APPKT06245	2794990501	79446	CITY - Shared Office Supplies	1223 - STAPLES CREDIT PLAN		83.18
04/14/2021	APPKT06245	2805226501	79446	CITy - Shared Office Supplies	1223 - STAPLES CREDIT PLAN		16.01
100-0035-003-030000		UTILITIES		26,829.79	1,244.73	28,074.52	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06225	4079499	79409	DPW- Security Monitoring- 4/1-6/30/21	1442 - REDWOOD SECURITY SYSTEMS, INC.		570.00
04/05/2021	APPKT06225	6478138059-3 3/26/21	79406	DPW- PGE Chgs from 2/19-3/21/21	1031 - Pacific Gas & Electric / PG&E		10.19
04/05/2021	APPKT06225	7530245314-9 3/26/21	79408	DPW- PGE Chgs from 2/19-3/21/21	1031 - Pacific Gas & Electric / PG&E		361.45
04/05/2021	APPKT06228	03826 - 128169 - 3/18/...	79414	CITY - H2o Chgs 400 Magnolia 1/15-3/15/...	1041 - Marin Municipal Water District / MM...		303.09
100-0035-005-056000		EQUIPMENT REPAIRS		2,468.11	3,922.53	6,390.64	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06225	3005872033	79410	DPW- Maint for City Hall Elevator 4/1/21-...	1370 - TK Elevator / Thyssenkrupp Elevator		3,922.53
100-0035-006-060000		GENERAL LIABILITY INS		148,234.56	254.34	148,488.90	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2021	APPKT06231	21401402	79428	LK - EAP APR - JUN 2021 27 x 3.14 x 3	1443 - Prism / CSAC Excess Insurance		254.34
100-0035-008-087008		Other Equipment		1,130.86	1,635.00	2,765.86	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2021	APPKT06231	314959	79416	BLDG - Dept Scans FEB 2021	5719 - BMI Imaging Systems		1,635.00
100-0039-000-005000		HEALTH BENEFITS		41,075.22	442.64	44,922.85	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2021	APPKT06210	04.2021	DFT0007705	Planning - Admin fee/retireesonth	1383 - P E R S HEALTH BENEFITS		442.64
100-0039-001-012000		CONTRACT SERVICES		921.58	11.25	932.83	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2021	APPKT06231	PLN 03/23/2021	79420	PLN - Commission Mtg 03/23/2021	1236 - DeFrancis, Toni		11.25

AGENDA ITEM 4.1

Detail Report

Date Range: 04/01/2021 - 04/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0039-001-013000	IT Services	8,608.88	614.06	9,222.94			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06226	6880 Schwarz - 1 - 2021...	79412	ADMIN - SCHWARZ - 39- OFC 365 MAR 20...	1424 - US Bank Corporate Payment Systems / ...		60.00
04/07/2021	APPKT06231	2021-115543	79423	PLN - IT Support FEB 2021	1125 - Marin IT Inc.		31.25
04/14/2021	APPKT06245	973	79440	PLN - AT&T 1/3 of 400 Magnolia MAR 20...	1324 - Marin.Org / County of Marin IST Dept.		184.47
04/14/2021	APPKT06245	973	79440	PLN - Midas 1/3 of 400 Magnolia MAR 20...	1324 - Marin.Org / County of Marin IST Dept.		338.34
100-0039-002-026000	OFFICE SUPPLIES	711.84	387.17	1,099.01			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/14/2021	APPKT06245	2795032901	79446	PLN - Office Supplies	1223 - STAPLES CREDIT PLAN		236.40
04/14/2021	APPKT06245	2810492991	79446	PLN - Office Supplies	1223 - STAPLES CREDIT PLAN		150.77
100-0039-004-041000	TELEPHONE	1,393.51	168.48	1,561.99			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/14/2021	APPKT06233	9391023425 - 16264279..	79431	PLN - 415-927-5023-508 3/02-04/01	1830 - AT&T (calnet)		35.33
04/14/2021	APPKT06245	141920915-0	79448	PLN - Telephone Charges APR 2021	1632 - TPX / Telepacific 121279		133.15
100-0039-004-042001	Conference & Meetings	0.00	500.00	500.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2021	APPKT06231	2021 Planning Academy	79421	PLN - 2021 Planning Academy	6398 - Kunstler, Daniel		250.00
04/07/2021	APPKT06231	2021 Planning Academy	79419	PLN - 2021 Planning Academy	6397 - Chalmers, Natasha		250.00
100-0045-000-005000	RETIREE HEALTH BENEFITS	198,478.76	2,470.76	200,949.52			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2021	APPKT06210	04.2021	DFT0007705	Fire - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		2,470.76
100-0045-000-011001	Cost Recovery	14,949.00	6,780.00	20,304.88			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/14/2021	APPKT06245	2021-0003	79436	CMFA - Plan Reviews MAR 2021	5477 - Central Marin Fire Authority /CMFA/ 3...		6,780.00
100-0045-001-012000	CONTRACT SERVICES	47,673.29	1,321.77	48,995.06			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/14/2021	APPKT06245	973	79440	LK FIRE - Midas 15 Barry MAR 2021	1324 - Marin.Org / County of Marin IST Dept.		1,015.00
04/14/2021	APPKT06245	973	79440	LK FIRE - AT&T 5M 15 Barry MAR 2021	1324 - Marin.Org / County of Marin IST Dept.		306.77

AGENDA ITEM 4.1

Date Range: 04/01/2021 - 04/15/2021

Detail Report

Account		Name		Beginning Balance	Module Activity	Ending Balance	
100-0048-000-005000		HEALTH BENEFITS		20,635.54	435.29	22,131.46	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2021	APPKT06210	04.2021	DFT0007705	Building - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		435.29
100-0048-001-012000		CONTRACT SERVICES		103,975.00	875.00	104,850.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/15/2021	APPKT06246	210329	79430	BLDG - Dept Srvc MAR 2021 D. Phillips	1717 - Phillips Seabrook Associates	Building Official	875.00
100-0048-001-013000		IT Services		5,609.38	550.00	6,159.38	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06226	6880 Schwarz - 1 - 2021...	79412	ADMIN - SCHWARZ - 48 - OFC 365 MAR 20...	1424 - US Bank Corporate Payment Systems /...		20.00
04/05/2021	APPKT06226	6880 Schwarz - 3 - 2021...	79412	ADMIN - SCHWARZ - 48 - OFC 365 Basic M...	1424 - US Bank Corporate Payment Systems /...		7.20
04/14/2021	APPKT06245	973	79440	BLDG - AT&T 1/3 of 400 Magnolia MAR 2...	1324 - Marin.Org / County of Marin IST Dept.		184.47
04/14/2021	APPKT06245	973	79440	BLDG - Midas 1/3 of 400 Magnolia MAR 2...	1324 - Marin.Org / County of Marin IST Dept.		338.33
100-0048-004-041000		TELEPHONE		1,114.16	133.16	1,247.32	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/14/2021	APPKT06245	141920915-0	79448	BLDG - Telephone Charges APR 2021	1632 - TPX / Telepacific 121279		133.16
100-0048-009-090002		Miscellaneous/Plan Checks		125,976.62	16,156.26	142,132.88	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/15/2021	APPKT06246	210090	79430	BLDG - 2020-0974-REV 1 469 Magnolia	1717 - Phillips Seabrook Associates		425.00
04/15/2021	APPKT06246	210141	79430	BLDG-2020-0339-REV 1 1100 S. Eliseo Ste....	1717 - Phillips Seabrook Associates		775.81
04/15/2021	APPKT06246	210198	79430	BLDG - 2020-1089 1100 Larkspur Lndg Cir ...	1717 - Phillips Seabrook Associates		1,700.83
04/15/2021	APPKT06246	210225	79430	BLDG - 2020-0974-REV 2 469A Magnolia	1717 - Phillips Seabrook Associates		667.98
04/15/2021	APPKT06246	210245	79430	BLDG - 2021-0031 2 Heather Wy	1717 - Phillips Seabrook Associates		387.82
04/15/2021	APPKT06246	210249	79430	BLDG - 2020-0852 32 Corte Del Bayo	1717 - Phillips Seabrook Associates		615.46
04/15/2021	APPKT06246	210250	79430	BLDG - 2021-0062 3 Garden Wy	1717 - Phillips Seabrook Associates		615.46
04/15/2021	APPKT06246	210260	79430	BLDG - 2021-0025 230 Riviera Cir	1717 - Phillips Seabrook Associates		2,000.00
04/15/2021	APPKT06246	210272	79430	BLDG - 2021-0188 41 Madrone Av	1717 - Phillips Seabrook Associates		1,300.00
04/15/2021	APPKT06246	210274	79430	BLDG - 2021-153 301 Via La Paz	1717 - Phillips Seabrook Associates		1,815.46
04/15/2021	APPKT06246	210280	79430	BLDG - 2021-189 71 La Cuesta Dr	1717 - Phillips Seabrook Associates		1,368.78
04/15/2021	APPKT06246	210281	79430	BLDG - 2020-0606 30 Cedar Av	1717 - Phillips Seabrook Associates		1,201.38
04/15/2021	APPKT06246	210298	79430	BLDG - 2021-0254 17 E. Francis Drake Blvd	1717 - Phillips Seabrook Associates		1,182.28
04/15/2021	APPKT06246	210299	79430	BLDG - 2021-0241 60 Hazel Av.	1717 - Phillips Seabrook Associates		1,000.00
04/15/2021	APPKT06246	210300	79430	BLDG - 2021-0244 182 Eliseo Dr.	1717 - Phillips Seabrook Associates		1,100.00

AGENDA ITEM 4.1

Detail Report

Date Range: 04/01/2021 - 04/15/2021

Account		Name		Beginning Balance	Module Activity	Ending Balance	
100-0050-000-005000		HEALTH BENEFITS		60,655.57	315.63	65,909.85	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2021	APPKT06210	04.2021	DFT0007705	Engineering - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		315.63
100-0050-001-012000		CONTRACT SERVICES		38,806.27	210.75	39,017.02	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/14/2021	APPKT06245	8057876 / 20254360	79447	DPW - Savin MP C3504 Lease 04/26/2021	5557 - TIAA Commercial Finance, Inc		210.75
100-0050-001-013000		IT Services		21,887.80	1,668.65	23,556.45	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06226	6880 Schwarz - 1 - 2021...	79412	ADMIN - SCHWARZ - 50 - OFC 365 MAR 20...	1424 - US Bank Corporate Payment Systems /...		140.00
04/07/2021	APPKT06231	2021-115543	79423	DPW - IT Support FEB 2021	1125 - Marin IT Inc.		62.50
04/14/2021	APPKT06245	973	79440	DPW - AT&T 50M 325 Doherty MAR 2021	1324 - Marin.Org / County of Marin IST Dept.		451.15
04/14/2021	APPKT06245	973	79440	DPW - Midas 325 Doherty MAR 2021	1324 - Marin.Org / County of Marin IST Dept.		1,015.00
100-0050-002-026000		OFFICE SUPPLIES		9,988.10	200.25	10,188.35	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06226	4082 Quinn - 2021 03 22	79412	DPW - QUINN - Office Supplies	1424 - US Bank Corporate Payment Systems /...		4.56
04/05/2021	APPKT06226	6127 Skinner - 2021 03 ...	79412	DPW - SKINNER - Stamp	1424 - US Bank Corporate Payment Systems /...		53.07
04/05/2021	APPKT06226	6127 Skinner - 2021 03 ...	79412	DPW - SKINNER - Office Supplies	1424 - US Bank Corporate Payment Systems /...		41.93
04/05/2021	APPKT06226	6127 Skinner - 2021 03 ...	79412	DPW - SKINNER - Office Supplies	1424 - US Bank Corporate Payment Systems /...		44.11
04/05/2021	APPKT06226	6127 Skinner - 2021 03 ...	79412	DPW - SKINNER - Office Supplies	1424 - US Bank Corporate Payment Systems /...		56.58
100-0050-004-041000		TELEPHONE		2,654.96	327.09	2,982.05	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/14/2021	APPKT06233	9391023419 - 16276184..	79431	DPW - 415-924-2306-570 03/04-04/03	1830 - AT&T (calnet)		120.49
04/14/2021	APPKT06233	9391023422 - 16264276..	79431	DPW - 415-924-9385-964 03/04-04/03	1830 - AT&T (calnet)		73.44
04/14/2021	APPKT06245	141920915-0	79448	DPW - Telephone Charges APR 2021	1632 - TPX / Telepacific 121279		133.16
100-0051-000-005000		HEALTH BENEFITS		120,058.28	598.33	126,100.95	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2021	APPKT06210	04.2021	DFT0007705	PW - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		598.33
100-0051-000-009001		UNIFORM & VISION		222.31	350.00	572.31	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2021	APPKT06231	UNIFORM 04/06/2021	79424	DPW - MOU Boots/Uniform FY20/21	4898 - Mejia, Tony		350.00

AGENDA ITEM 4.1

Detail Report

Date Range: 04/01/2021 - 04/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0051-001-013000	IT Services	898.51	28.80	927.31			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06226	6880 Schwarz - 3 - 2021...	79412	ADMIN - SCHWARZ - 51 - OFC 365 Basic M...	1424 - US Bank Corporate Payment Systems / ...		28.80
100-0051-002-025000	SMALL TOOLS & EQUIPMENT	6,173.88	1,040.92	7,214.80			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06226	4082 Quinn - 2021 03 22	79412	DPW - QUINN - Shop Tools	1424 - US Bank Corporate Payment Systems / ...		451.13
04/05/2021	APPKT06226	4082 Quinn - 2021 03 22	79412	DPW - QUINN - Shop Tools	1424 - US Bank Corporate Payment Systems / ...		294.18
04/05/2021	APPKT06225	689650	79402	DPW- Misc supplies for streets	4742 - CORBET'S 4962 / DPW		163.34
04/05/2021	APPKT06225	76257	79404	DPW- Misc supplies for shop	1021 - JACKSON'S HARDWARE		132.27
100-0051-003-030000	UTILITIES	30,079.49	1,172.55	31,252.04			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06228	00230 - 184262 - 3/18/...	79414	DPW - H2o Chgs Magnolia Ave	1041 - Marin Municipal Water District / MM...		77.20
04/05/2021	APPKT06228	00765 - 172452 - 03/18...	79414	DPW - H2o Chgs Diane Ln 1/15-3/15/21	1041 - Marin Municipal Water District / MM...		157.31
04/05/2021	APPKT06228	13678 - 167277 - 03/18...	79414	DPW - H2o Chgs Meadowood Dr. 1/15-3/...	1041 - Marin Municipal Water District / MM...		77.20
04/05/2021	APPKT06228	19228 - 105072 - 03/18...	79414	DPW - H2o Chgs William Av 1/15-3/15/21	1041 - Marin Municipal Water District / MM...		77.20
04/05/2021	APPKT06228	47935 - 103012 - 03/18...	79414	DPW - H2o Chgs Lark Ct NR #5 1/15-3/15/...	1041 - Marin Municipal Water District / MM...		77.20
04/05/2021	APPKT06228	49085 -117757 - 03/18...	79414	DPW - H2o Chgs S Green 1/15-3/15/21	1041 - Marin Municipal Water District / MM...		77.20
04/05/2021	APPKT06228	51014 - 128433 - 3/18/...	79414	DPW - H2o Chgs Magnolia Av	1041 - Marin Municipal Water District / MM...		290.82
04/05/2021	APPKT06228	51015 - 127552 - 03/18...	79414	DPW - H2o Chgs Magnolia Av 1/15-3/15/21	1041 - Marin Municipal Water District / MM...		157.31
04/05/2021	APPKT06228	51017 - 158536 - 03/18...	79414	DPW - H2o Chgs Magnolia Av 1/15-3/15/21	1041 - Marin Municipal Water District / MM...		103.91
04/05/2021	APPKT06228	62874 - 484716 - 03/18...	79414	DPW - H2o Chgs 375 Doherty 1/15-3/15/...	1041 - Marin Municipal Water District / MM...		77.20
100-0051-003-031000	STREET LIGHTING	83,483.48	507.88	83,991.36			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06225	3232666434-2 3/26/21	79407	DPW- PG&E Chgs 2/17-3/17/21	1031 - Pacific Gas & Electric / PG&E		507.88
100-0051-003-035000	MISC UTILITIES	14,253.51	288.45	14,541.96			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06225	8142580291-5 3/23/21	79405	DPW- PGE Chgs 2/16-3/16/21	1031 - Pacific Gas & Electric / PG&E		288.45
100-0051-005-052000	BUILDING & STRUCTURES MAINT	6,847.19	90.43	6,937.62			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06225	689670	79402	DPW- Misc shop supplies	4742 - CORBET'S 4962 / DPW		90.43

AGENDA ITEM 4.1

Detail Report

Date Range: 04/01/2021 - 04/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0051-005-053000	AUTOMOTIVE EQUIPMENT REPAIRS	4,395.49	130.34	4,525.83			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06226	4082 Quinn - 2021 03 22	79412	DPW - QUINN - Auto Parts	1424 - US Bank Corporate Payment Systems /...		41.40
04/05/2021	APPKT06225	1027315	79401	DPW- Flat repair	1022 - BRANDON TIRE SUPPLY INC.		25.00
04/05/2021	APPKT06225	689551	79402	DPW- S7 truck supplies	4742 - CORBET'S 4962 / DPW		63.94
100-0051-005-057000	STREETS/ALLIES/SIDEWALKS	53,845.32	921.26	54,290.33			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06226	4082 Quinn - 2021 03 22	79412	DPW - QUINN - Sign Bolts	1424 - US Bank Corporate Payment Systems /...		150.69
04/05/2021	APPKT06226	4082 Quinn - 2021 03 22	79412	DPW - QUINN - Marking Paint	1424 - US Bank Corporate Payment Systems /...		653.85
04/05/2021	APPKT06225	0020722	79400	DPW- Signs and posts for streets	1677 - BAY AREA BARRICADE SERVICE / BABS		383.56
04/05/2021	APPKT06225	0361099	79400	DPW-CR from Inv 0011814 4/27/20, items ..	1677 - BAY AREA BARRICADE SERVICE / BABS		-314.29
04/05/2021	APPKT06225	689458	79402	DPW- Misc supplies for shop	4742 - CORBET'S 4962 / DPW		9.35
04/05/2021	APPKT06225	689483	79402	DPW- Misc supplies for streets	4742 - CORBET'S 4962 / DPW		38.10
100-0051-007-070000	DUES/MEMBERSHIP/SUBSCRIPTION	395.40	300.00	695.40			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2021	APPKT06231	Health 04/06/2021	79424	DPW - Health & Wellness FY20/21	4898 - Mejia, Tony		300.00
100-0071-000-005000	HEALTH BENEFITS	42,440.28	444.36	47,683.70			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2021	APPKT06210	04.2021	DFT0007705	Parks - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		444.36
100-0071-001-013000	IT Services	804.59	14.40	818.99			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06226	6880 Schwarz - 3 - 2021...	79412	ADMIN - SCHWARZ - 71 - OFC 365 Basic M...	1424 - US Bank Corporate Payment Systems /...		14.40
100-0071-002-025000	SMALL TOOLS & EQUIPMENT	14,012.63	1,592.02	15,604.65			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06226	4082 Quinn - 2021 03 22	79412	DPW - QUINN - Parks Supplies	1424 - US Bank Corporate Payment Systems /...		467.12
04/05/2021	APPKT06225	689470	79402	DPW-Misc supplies for Parks	4742 - CORBET'S 4962 / DPW		42.35
04/05/2021	APPKT06225	689556	79402	DPW- Misc parks supplies	4742 - CORBET'S 4962 / DPW		148.73
04/05/2021	APPKT06225	689755	79402	DPW- Parks supplies	4742 - CORBET'S 4962 / DPW		6.08
04/05/2021	APPKT06225	76121	79404	DPW- Misc supplies for Parks	1021 - JACKSON'S HARDWARE		219.98
04/05/2021	APPKT06225	76810	79404	DPW- Misc supplies for parks	1021 - JACKSON'S HARDWARE		108.98
04/05/2021	APPKT06225	77158	79404	DPW- Misc tools for Parks	1021 - JACKSON'S HARDWARE		493.12
04/05/2021	APPKT06225	77162	79404	DPW- Misc tools for parks	1021 - JACKSON'S HARDWARE		105.66

AGENDA ITEM 4.1

Detail Report

Date Range: 04/01/2021 - 04/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0071-003-034000	WATER/PARKS	86,563.05	3,790.03	90,353.08			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06228	02652 - 183481 - 03/18...	79414	DPW - H2o Chgs 20 Magnolia 1/15-3/15/21	1041 - Marin Municipal Water District / MM...		103.91
04/05/2021	APPKT06228	17549 - 122799 - 03/18...	79414	DPW - H2o Chgs Magnolia Av 1/15-3/15/...	1041 - Marin Municipal Water District / MM...		157.31
04/05/2021	APPKT06228	32917 -126486 - 03/18...	79414	DPW - H2o Chgs Magnolia Av 1/15-3/15/21	1041 - Marin Municipal Water District / MM...		451.03
04/05/2021	APPKT06228	38390 - 144658 - 3/18/...	79414	DPW - H2o Chgs Madrone Av 1/15-3/15/...	1041 - Marin Municipal Water District / MM...		308.16
04/05/2021	APPKT06228	48253 - 102206 - 2/23/...	79414	DPW - H2o Chgs 250 Doherty Dr.	1041 - Marin Municipal Water District / MM...		881.66
04/05/2021	APPKT06228	50545 - 184253 - 03/18...	79414	DPW -H2o Chgs Magnolia Av 1/15-3/15/21	1041 - Marin Municipal Water District / MM...		290.82
04/05/2021	APPKT06228	62686 - 473396 - 3/18/...	79414	DPW - H2o Chgs Doherty Dr	1041 - Marin Municipal Water District / MM...		731.14
04/08/2021	APPKT06228	48253 - 102206- 3/23/...	79414	DPW - H2O Chgs 250 Doherty Dr. 2/20-3/...	1041 - Marin Municipal Water District / MM...		866.00
100-0071-005-050000	LANDSCAPING	18,759.98	2,104.83	20,864.81			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06226	4082 Quinn - 2021 03 22	79412	DPW - QUINN - Equipment Rental	1424 - US Bank Corporate Payment Systems /...		1,912.62
04/05/2021	APPKT06226	4082 Quinn - 2021 03 22	79412	DPW - QUINN - CREDIT Equipment Rental	1424 - US Bank Corporate Payment Systems /...		-63.22
04/05/2021	APPKT06225	2430678-00	79411	DPW- Irrigation supplies for Parks	1698 - WATERSAVERS IRRIGATION		82.71
04/05/2021	APPKT06225	75909	79404	DPW- Misc supplies for shop	1021 - JACKSON'S HARDWARE		172.72
100-0071-005-052000	BUILDING & STRUCTURES MAINT	24,809.60	9.55	24,819.15			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06225	689459	79402	DPW-supplies for install of park bench	4742 - CORBET'S 4962 / DPW		9.55
100-0071-005-056000	EQUIPMENT REPAIRS	1,024.07	185.81	1,209.88			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06225	CA68276	79403	DPW- Replacement blades for tractor	1670 - GARTON TRACTOR INC		185.81
100-0072-000-005000	HEALTH BENEFITS	38,315.83	439.65	40,413.53			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2021	APPKT06210	04.2021	DFT0007705	Park & Rec - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		439.65
100-0072-001-012000	CONTRACT SERVICES	4,048.61	90.00	4,138.61			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/14/2021	APPKT06245	REC 02/18/2021	79438	REC - Commission Mtg Mins 02/18/2021	1236 - DeFrancis, Toni		90.00

AGENDA ITEM 4.1

Detail Report

Date Range: 04/01/2021 - 04/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0072-001-013000	IT Services	11,462.76	1,430.75	12,893.51			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06226	6880 Schwarz - 1 - 2021...	79412	ADMIN - SCHWARZ - 72 - OFC 365 MAR 20...	1424 - US Bank Corporate Payment Systems /...		20.00
04/07/2021	APPKT06231	2021-115543	79423	REC - IT Support FEB 2021	1125 - Marin IT Inc.		62.50
04/14/2021	APPKT06245	973	79440	REC - AT&T 10M 240 Doherty MAR 2021	1324 - Marin.Org / County of Marin IST Dept.		333.25
04/14/2021	APPKT06245	973	79440	REC - Midas 240 Doherty MAR 2021	1324 - Marin.Org / County of Marin IST Dept.		1,015.00
100-0072-002-028000	MATERIALS & SUPPLIES	3,028.51	156.11	3,184.62			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06226	9904 Stone - 2021 03 22	79412	REC - STONE - Internet	1424 - US Bank Corporate Payment Systems /...		156.11
100-0072-004-041000	TELEPHONE	2,687.66	308.66	2,996.32			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/14/2021	APPKT06233	9391023418 - 16276183..	79431	REC - 415-924-2194-863 03/04-04/03	1830 - AT&T (calnet)		23.49
04/14/2021	APPKT06233	9391023431 - 16264280..	79431	REC - 415-927-6747-508 3/02-04/01	1830 - AT&T (calnet)		43.79
04/14/2021	APPKT06233	9391023432 - 16264286..	79431	REC - 415-945-8969-091 3/02-04/01	1830 - AT&T (calnet)		108.22
04/14/2021	APPKT06245	141920915-0	79448	REC - Telephone Charges APR 2021	1632 - TPX / Telepacific 121279		133.16
100-0080-000-005000	HEALTH BENEFITS	71,288.13	1,019.92	76,206.19			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2021	APPKT06210	04.2021	DFT0007705	Library - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		1,019.92
100-0080-001-012000	CONTRACT SERVICES	1,048.33	631.72	1,680.05			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06226	4225 Escobedo - 2021 ...	79412	LIB - ESCOBEDO - Prime Renewal	1424 - US Bank Corporate Payment Systems /...		543.91
04/07/2021	APPKT06231	439478694	79429	LIB - SN C299RB00728 Savin MP 2555 APR...	6328 - US Bank Equipment Finance		87.81
100-0080-001-013000	IT Services	13,724.43	91.25	13,815.68			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06226	6880 Schwarz - 1 - 2021...	79412	ADMIN - SCHWARZ - 80 - OFC 365 MAR 20...	1424 - US Bank Corporate Payment Systems /...		60.00
04/07/2021	APPKT06231	2021-115543	79423	LIB - IT Support FEB 2021	1125 - Marin IT Inc.		31.25
100-0080-002-024000	PRINTED & PHOTOGRAPHIC	17,273.57	564.80	17,838.37			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2021	APPKT06231	5016832028	79415	LIB - Books Adult	1004 - BAKER & TAYLOR		380.87
04/07/2021	APPKT06231	74021443	79418	LIB - Large Print Books	1302 - CENGAGE LEARNING / GALE		96.76
04/07/2021	APPKT06231	75297756	79418	LIB - Large Print Books	1302 - CENGAGE LEARNING / GALE		87.17

AGENDA ITEM 4.1

Detail Report

Date Range: 04/01/2021 - 04/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0080-002-024001	CHILDREN'S BOOKS	6,184.59	16.41	6,201.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2021	APPKT06231	5016832028	79415	LIB - Books Kids	1004 - BAKER & TAYLOR		16.41
100-0080-002-024002	ADULT AUDIOVISUAL	1,333.27	106.01	1,439.28			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2021	APPKT06231	500242109	79426	LIB - DVDs & CDs	1164 - Midwest Tape		106.01
100-0080-002-026000	OFFICE SUPPLIES	3,057.67	536.83	3,594.50			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06226	4225 Escobedo - 2021 ...	79412	LIB - ESCOBEDO - Hand Sanitizer Stations	1424 - US Bank Corporate Payment Systems /...		200.84
04/05/2021	APPKT06226	4225 Escobedo - 2021 ...	79412	LIB - ESCOBEDO - CD Dividers	1424 - US Bank Corporate Payment Systems /...		185.05
04/14/2021	APPKT06245	474877367545	79433	LIB - Key Tags for Laptops	1136 - AMAZON		8.38
04/14/2021	APPKT06245	577974889966	79433	LIB - Batteries for Thermometer COVID	1136 - AMAZON		22.88
04/14/2021	APPKT06245	757546966897	79433	LIB - Gloves COVID	1136 - AMAZON		119.68
100-0080-004-041000	TELEPHONE	1,114.15	133.16	1,247.31			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/14/2021	APPKT06245	141920915-0	79448	LIB - Telephone Charges APR 2021	1632 - TPX / Telepacific 121279		133.16
100-0080-007-070001	MARINET ANNUAL FEES	85,143.94	103.41	85,247.35			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2021	APPKT06231	1000110849	79427	LIB - OCLC Subscription APR 2021	1376 - OCLC, INC.		103.41
100-0080-007-074001	EQUIPMENT REPLACEMENT	7,889.60	51.22	7,940.82			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/14/2021	APPKT06245	934738364448	79433	LIB - Desk for 2nd Self Chk Out	1136 - AMAZON		51.22
100-0080-009-090000	Special Projects Programs	20,625.01	159.69	20,784.70			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/05/2021	APPKT06226	4225 Escobedo - 2021 ...	79412	LIB - ESCOBEDO - Holiday Craft Kits	1424 - US Bank Corporate Payment Systems /...	Lib Friends (FOL)	87.60
04/07/2021	APPKT06231	500242109	79426	LIB - DVDs	1164 - Midwest Tape	Lib Commons	72.09
Total Fund: 100 - GENERAL FUND:		Beginning Balance: 2,002,457.08		Module Activity: 76,560.03		Ending Balance: 2,113,773.69	

AGENDA ITEM 4.1

Detail Report

Date Range: 04/01/2021 - 04/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance
---------	------	-------------------	-----------------	----------------

Fund: 111 - EQUIPMENT REPLACEMENT

111-2001-014-508001	ANNUAL TECHNOLOGY EXPENSES	0.00	187.16	187.16
-------------------------------------	----------------------------	------	--------	--------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/14/2021	APPKT06245	CD_000230069	79444	CITY - 582979040 Hardware	6400 - Ring Central Inc.		266.11
04/14/2021	APPKT06245	CD_000230069	79444	CITY - 582979040 Subscription	6400 - Ring Central Inc.		868.15
04/14/2021	APPKT06245	CM435639	79444	CITY - 582979040 Free Weeks Credit	6400 - Ring Central Inc.		-947.10

Total Fund: 111 - EQUIPMENT REPLACEMENT:	Beginning Balance: 0.00	Module Activity: 187.16	Ending Balance: 187.16
---	--------------------------------	--------------------------------	-------------------------------

Fund: 500 - CAPITAL IMPROVEMENT

500-2009-010-240015	GENERAL PLAN UPDATE	52,886.25	1,575.00	54,461.25
-------------------------------------	---------------------	-----------	----------	-----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/14/2021	APPKT06245	18349	79442	PLN - Circulation Element FEB 2021	2325 - Parisi Transportation Consulting		1,575.00

500-2012-010-240063	Community Facilities Project	1,010.10	218.40	1,228.50
-------------------------------------	------------------------------	----------	--------	----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/07/2021	APPKT06231	2021020274	79425	CITY - Community Facility - Costs	1292 - MEYERS NAVE		10.40
04/07/2021	APPKT06231	2021020274	79425	CITY - Community Facility - Fees	1292 - MEYERS NAVE		208.00

Total Fund: 500 - CAPITAL IMPROVEMENT:	Beginning Balance: 53,896.35	Module Activity: 1,793.40	Ending Balance: 55,689.75
---	-------------------------------------	----------------------------------	----------------------------------

Fund: 746 - SUMMER SCHOOL

746-0074-001-012000	CONTRACT SERVICES	0.00	303.75	303.75
-------------------------------------	-------------------	------	--------	--------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/14/2021	APPKT06245	CHK 74140 Replacement	79445	SCSS - CHK 74140 SCSS 2018/19	5687 - Smock, Jenna		303.75

Total Fund: 746 - SUMMER SCHOOL:	Beginning Balance: 0.00	Module Activity: 303.75	Ending Balance: 303.75
---	--------------------------------	--------------------------------	-------------------------------

Fund: 750 - TWIN CITIES CHILDCARE

750-0073-000-005000	HEALTH BENEFITS	46,985.85	581.90	47,567.75
-------------------------------------	-----------------	-----------	--------	-----------

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
04/09/2021	APPKT06210	04.2021	DFT0007705	TCC Childcare - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		581.90

Total Fund: 750 - TWIN CITIES CHILDCARE:	Beginning Balance: 46,985.85	Module Activity: 581.90	Ending Balance: 47,567.75
---	-------------------------------------	--------------------------------	----------------------------------

AGENDA ITEM 4.1

Detail Report

Date Range: 04/01/2021 - 04/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance
750-0073-000-005000	HEALTH BENEFITS - Continued	46,985.85		47,567.75

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
Grand Totals:					Beginning Balance: 2,103,339.28	Module Activity: 79,426.24	Ending Balance: 2,217,522.10

Fund Summary

Detail Report

Fund	Beginning Balance	Module Activity	Ending Balance
100 - GENERAL FUND	2,002,457.08	76,560.03	2,113,773.69
111 - EQUIPMENT REPLACEMENT	0.00	187.16	187.16
500 - CAPITAL IMPROVEMENT	53,896.35	1,793.40	55,689.75
746 - SUMMER SCHOOL	0.00	303.75	303.75
750 - TWIN CITIES CHILDCARE	46,985.85	581.90	47,567.75
Grand Total:	2,103,339.28	79,426.24	2,217,522.10