

**Detail Report
Account Detail**

Date Range: 11/01/2021 - 11/15/2021



City of Larkspur, CA

Account	Name	Beginning Balance	Module Activity	Ending Balance			
Fund: 100 - GENERAL FUND							
100-0000-001-012000	City-wide Contract Services	145,902.68	700.00	146,602.68			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2021	APPKT06757	AEI Seismic Class	80426	DPW - Adv Eng Seismic Exam Prep Class	2809 - Tan, Alvin		525.00
11/15/2021	APPKT06757	AEI Seismic Exam	80426	DPW - Adv Eng Seismic Exam	2809 - Tan, Alvin		175.00
100-0030-000-005000	HEALTH BENEFITS	10,515.50	9.36	14,017.67			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2021	APPKT06718	11.2021	DFT0008094	Council - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		9.36
100-0031-000-005000	HEALTH BENEFITS	48,577.81	1,174.54	57,763.91			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2021	APPKT06718	11.2021	DFT0008094	Admin - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		1,174.54
100-0031-001-012000	CONTRACT SERVICES	13,794.17	419.49	14,213.66			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2021	APPKT06729	8509286 / 20309783	80347	CITY - Canon C5540I Copier Lease	5557 - TIAA Commercial Finance, Inc		419.49
100-0031-001-012001	AUDITING	18,891.75	1,750.00	20,641.75			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2021	APPKT06729	21-738	80332	CITY - GASBS 68 2021	6037 - Bartel Associates, LLC		1,750.00
100-0031-001-013000	IT Services	3,646.41	489.50	4,135.91			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2021	APPKT06751	49300 - A	80382	31 ADMIN - IT Labor OCT 2021	6339 - Computer Courage, Inc		67.50
11/15/2021	APPKT06751	49300 - F	80382	31 ADMIN - Essential IT SEP NOV 2021	6339 - Computer Courage, Inc		240.00
11/15/2021	APPKT06751	49300 - I	80382	31 ADMIN - OFC 365 PREM NOV 2021	6339 - Computer Courage, Inc		140.00
11/15/2021	APPKT06751	49300 - L	80382	30 CNCL - OFC 365 BASIC NOV 2021	6339 - Computer Courage, Inc		25.00
11/15/2021	APPKT06751	49300 - L	80382	31 ADMIN - OFC 365 BASIC NOV 2021	6339 - Computer Courage, Inc		5.00
11/15/2021	APPKT06751	49300 - M	80382	31 ADMIN - OFC 365 DEFENDER NOV 2021	6339 - Computer Courage, Inc		2.00
11/15/2021	APPKT06751	49300 - M	80382	30 CNCL - OFC 365 DEFENDER NOV 2021	6339 - Computer Courage, Inc		10.00

AGENDA ITEM 4.1

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Date Range: 11/01/2021 - 11/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance
100-0031-001-016000	LEGAL SERVICES	18,371.33	9,549.75	27,921.08

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2021	APPKT06729	184337	80340	CITY - General Municipal Law - Costs	1292 - MEYERS NAVE		301.05
11/01/2021	APPKT06729	184337	80340	CITY - General Municipal Law - Fees	1292 - MEYERS NAVE		6,021.00
11/01/2021	APPKT06729	184338	80340	CITY - Cost Recovery - Fees	1292 - MEYERS NAVE		1,794.00
11/01/2021	APPKT06729	184338	80340	CITY - Cost Recovery - Costs	1292 - MEYERS NAVE		89.70
11/01/2021	APPKT06729	184339	80340	CITY - Labor & Employment - Costs	1292 - MEYERS NAVE		11.20
11/01/2021	APPKT06729	184339	80340	CITY - Labor & Employment - Fees	1292 - MEYERS NAVE		224.00
11/01/2021	APPKT06729	184340	80340	CITY -State Land CEQA - Fees	1292 - MEYERS NAVE		1,056.00
11/01/2021	APPKT06729	184340	80340	CITY - State Land CEQA - Costs	1292 - MEYERS NAVE		52.80

100-0031-002-026000	OFFICE SUPPLIES	852.81	273.71	1,126.52
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2021	APPKT06750	1472 Foulis - 2021 10 22	80376	ADMIN - FOULIS - Office Supplies	1424 - US Bank Corporate Payment Systems /...		43.59
11/11/2021	APPKT06750	5523 Orme - 2021 10 22	80376	ADMIN - ORME - Office Supplies	1424 - US Bank Corporate Payment Systems /...		70.07
11/11/2021	APPKT06750	5523 Orme - 2021 10 22	80376	ADMIN - ORME - Office Supplies	1424 - US Bank Corporate Payment Systems /...		43.32
11/11/2021	APPKT06750	5523 Orme - 2021 10 22	80376	ADMIN - ORME - Office Supplies	1424 - US Bank Corporate Payment Systems /...		4.99
11/11/2021	APPKT06750	5523 Orme - 2021 10 22	80376	ADMIN - ORME - Office Supplies	1424 - US Bank Corporate Payment Systems /...		48.44
11/11/2021	APPKT06750	5523 Orme - 2021 10 22	80376	ADMIN - ORME - Office Supplies	1424 - US Bank Corporate Payment Systems /...		63.30

100-0031-004-040000	POSTAGE	24.77	1,511.18	1,535.95
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2021	APPKT06750	1472 Foulis - 2021 10 22	80376	ADMIN - FOULIS - Postage	1424 - US Bank Corporate Payment Systems /...		6.85
11/10/2021	APPKT06750	1472 Foulis - 2021 10 22	80376	ADMIN - FOULIS - Postage	1424 - US Bank Corporate Payment Systems /...		4.33
11/15/2021	APPKT06757	2021 11 05	80428	CITY - Refill Postage Meter 11/05/2021	1261 - USPS - HASLER		1,500.00

100-0031-004-041000	TELEPHONE	3,487.55	1,148.33	4,635.88
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2021	APPKT06729	CD_000312904	80344	31 ADMIN - Telephone Charges 10/24-11/...	6400 - Ring Central Inc.		218.04
11/15/2021	APPKT06759	9391026352 - 17281800..	80384	CITY - 415-927-1391-201 10/04-11/03	1830 - AT&T (calnet)		882.07
11/15/2021	APPKT06759	9391058188 - 17278299..	80384	CITY - 939158188/415-927-5094-508 10/0...	1830 - AT&T (calnet)		48.22

100-0031-004-042001	Conferences & Meetings	173.82	20.00	193.82
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/11/2021	APPKT06750	6880 Schwarz - 2021 10...	80376	ADMIN - SCHWARZ - Parking League Conf	1424 - US Bank Corporate Payment Systems /...		20.00

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Date Range: 11/01/2021 - 11/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0031-004-042003	Training	525.00	289.00	814.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/11/2021	APPKT06750	5523 Orme - 2021 10 22	80376	ADMIN - ORME - ARPA Funds JIT Training	1424 - US Bank Corporate Payment Systems /...		70.00
11/11/2021	APPKT06750	5523 Orme - 2021 10 22	80376	ADMIN - ORME - 1099 Training J Emery	1424 - US Bank Corporate Payment Systems /...		219.00
100-0031-007-070000	DUES/MEMBERSHIP/SUBSCRIPTION	22,006.19	287.99	22,294.18			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2021	APPKT06750	1472 Foulis - 2021 10 22	80376	ADMIN - FOULIS - City Clerks of CA Memb...	1424 - US Bank Corporate Payment Systems /...		200.00
11/11/2021	APPKT06750	2566 O'Hare - 2021 10 ...	80376	ADMIN - O'HARE - MailChimp	1424 - US Bank Corporate Payment Systems /...		87.99
100-0031-007-073005	CONTINGENCY	21,423.62	27.00	21,450.62			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2021	APPKT06734	11/04/2021	80331	CITY - Registrar of Voters File	6458 - Marin County / County of Marin Electi...		27.00
100-0031-008-087010	CAPITAL OUTLAY	1,598.20	399.55	1,997.75			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2021	APPKT06729	7195 2021 11 18	80349	CITY - 8122397195 VIN# X910481 Lease	6086 - Volkswagen Credit		399.55
100-0031-009-090002	MISCELLANEOUS	655.95	151.04	806.99			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2021	APPKT06730	4d99541964	80364	DPW- Bathroom sanitization OCT 2021	6370 - Cintas	Misc COVID - 19	99.30
11/10/2021	APPKT06750	1472 Foulis - 2021 10 22	80376	ADMIN - FOULIS - Zoom	1424 - US Bank Corporate Payment Systems /...	Misc COVID - 19	46.74
11/10/2021	APPKT06750	1472 Foulis - 2021 10 22	80376	ADMIN - FOULIS - 123apps.com	1424 - US Bank Corporate Payment Systems /...	Misc COVID - 19	5.00
100-0035-001-013000	IT Services	10,053.25	4,414.75	14,468.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2021	APPKT06751	49300 - A	80382	35 CITY - IT Labor OCT 2021	6339 - Computer Courage, Inc		2,362.50
11/15/2021	APPKT06751	49300 - B	80382	CITY - IT Account Management OCT 2021	6339 - Computer Courage, Inc		187.50
11/15/2021	APPKT06751	49300 - C	80382	CITY - IT PROJ - Email Security OCT 2021	6339 - Computer Courage, Inc		437.50
11/15/2021	APPKT06751	49300 - D	80382	CITY - IT PROJ - Laserfiche Upgrade OCT 2...	6339 - Computer Courage, Inc		312.50
11/15/2021	APPKT06751	49300 - E	80382	CITY - IT PROJ - Network Upgrade OCT 2021	6339 - Computer Courage, Inc		312.50
11/15/2021	APPKT06751	49300 - G	80382	35 CITY - Essential IT SERVERS NOV 2021	6339 - Computer Courage, Inc		150.00
11/15/2021	APPKT06751	49300 - H	80382	35 CITY - Server Backups NOV 2021	6339 - Computer Courage, Inc		625.00
11/15/2021	APPKT06751	49300 - J	80382	35 CITY - Visio Plan 2 NOV 2021	6339 - Computer Courage, Inc		15.00
11/15/2021	APPKT06751	49300 - K	80382	35 CITY - OFC 365 F3 NOV 2021	6339 - Computer Courage, Inc		4.00
11/15/2021	APPKT06751	49300 - N	80382	35 CITY - 365 APPS for Business AUG 2021	6339 - Computer Courage, Inc		8.25

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Detail Report

Date Range: 11/01/2021 - 11/15/2021

Account		Name		Beginning Balance	Module Activity	Ending Balance	
100-0035-002-026000		Office Supplies		553.01	128.13	681.14	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2021	APPKT06757	2946144621	80425	CITY - Shared Office Supplies	1223 - STAPLES CREDIT PLAN		103.52
11/15/2021	APPKT06757	2948785181	80425	CITY - Shared Office Supplies	1223 - STAPLES CREDIT PLAN		24.61
100-0035-003-030000		UTILITIES		8,328.01	5,695.28	14,023.29	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2021	APPKT06729	IN100431	80345	CITY - 020-263-05 402 Magnolia CH 21/22	1129 - Ross Valley Sanitary / Sanitary Dist. No....		1,529.00
11/02/2021	APPKT06729	IN100431	80345	CITY - 018-191-20 2900 Lincoln Cir 21/22	1129 - Ross Valley Sanitary / Sanitary Dist. No....		812.25
11/15/2021	APPKT06758	6478138059-3 10/21/21	80409	DPW- PGE Chgs 9/21-10/19/21	1031 - Pacific Gas & Electric / PG&E		37.95
11/15/2021	APPKT06758	7530245314-9 10/21/21	80407	DPW- PGE CHGS 9/21-10/19/21	1031 - Pacific Gas & Electric / PG&E		590.85
11/15/2021	APPKT06758	7626770679-4 10/4/21	80406	DPW- PGE Chgs 8/18-9/16/21	1031 - Pacific Gas & Electric / PG&E		2,725.23
100-0035-005-052000		BUILDING & STRUCTURES MAINT		5,710.79	760.00	6,470.79	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/11/2021	APPKT06750	6127 Skinner - 2021 10 ...	80376	DPW - SKINNER - Pest Control	1424 - US Bank Corporate Payment Systems /...		760.00
100-0039-000-005000		HEALTH BENEFITS		16,105.09	441.99	19,412.35	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2021	APPKT06718	11.2021	DFT0008094	Planning - Admin fee/retireesonth	1383 - P E R S HEALTH BENEFITS		441.99
100-0039-001-012000		CONTRACT SERVICES		-1,802.00	1,366.25	-435.75	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2021	APPKT06729	2-2755	80339	PLN - Magnolia Mixed Use SEP 2021	2743 - LAK Associates, LLC		1,355.00
11/04/2021	APPKT06738	PLN 2021 10 26	80354	PLN - Commission Mtg Mins 10/26/2021	1236 - DeFrancis, Toni		11.25
100-0039-001-013000		IT Services		3,773.41	502.50	4,275.91	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2021	APPKT06751	49300 - A	80382	39 PLN - IT Labor OCT 2021	6339 - Computer Courage, Inc		292.50
11/15/2021	APPKT06751	49300 - F	80382	39 PLN - Essential IT NOV 2021	6339 - Computer Courage, Inc		150.00
11/15/2021	APPKT06751	49300 - I	80382	39 PLN - OFC 365 PREM NOV 2021	6339 - Computer Courage, Inc		60.00
100-0039-002-026000		OFFICE SUPPLIES		292.76	25.07	317.83	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2021	APPKT06757	2946895701	80425	PLN - Office Supplies	1223 - STAPLES CREDIT PLAN		19.09
11/15/2021	APPKT06757	2947616051	80425	PLN - Office Supplies	1223 - STAPLES CREDIT PLAN		5.98

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Detail Report

Date Range: 11/01/2021 - 11/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0039-004-041000	TELEPHONE	595.52	149.97	745.49			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2021	APPKT06729	CD_000312904	80344	39 PLN - Telephone Charges 10/24-11/23	6400 - Ring Central Inc.		114.78
11/15/2021	APPKT06759	9391023425 - 17277693..	80384	PLN - 415-927-5023-508 10/02-11/01	1830 - AT&T (calnet)		35.19
100-0039-007-070004	Recruitment	263.38	8.30	271.68			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/11/2021	APPKT06750	6880 Schwarz - 2021 10...	80376	ADMIN - SCHWARZ - Coffee COM DEV Inte...	1424 - US Bank Corporate Payment Systems /...		8.30
100-0045-000-005000	RETIREE HEALTH BENEFITS	91,710.52	2,471.19	94,181.71			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2021	APPKT06718	11.2021	DFT0008094	Fire - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		2,471.19
100-0045-000-011001	Cost Recovery	534.00	14,348.00	14,882.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2021	APPKT06757	2021-0008	80417	CMFA - Plan Reviews AUG 2021	5477 - Central Marin Fire Authority /CMFA/ 3...		6,106.00
11/15/2021	APPKT06757	2021-0009	80417	CMFA - Plan Reviews SEP 2021	5477 - Central Marin Fire Authority /CMFA/ 3...		3,896.00
11/15/2021	APPKT06757	2021-0010	80417	CMFA - Plan Reviews OCT 2021	5477 - Central Marin Fire Authority /CMFA/ 3...		4,346.00
100-0045-001-012000	CONTRACT SERVICES	3,965.31	2,229.75	6,195.06			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2021	APPKT06729	IN100431	80345	LK FIRE -020-263-06 420 Magnolia 21/22	1129 - Ross Valley Sanitary / Sanitary Dist. No....		1,146.75
11/02/2021	APPKT06729	IN100431	80345	LK FIRE - 022-040-32 15 Barry Wy 21/22	1129 - Ross Valley Sanitary / Sanitary Dist. No....		1,083.00
100-0045-005-052000	BUILDING & STRUCTURES MAINT	2,680.85	1,522.03	4,202.88			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2021	APPKT06758	7626770679-4 10/4/21	80406	DPW- PGE Chgs 8/18-9/16/21	1031 - Pacific Gas & Electric / PG&E		1,522.03
100-0048-000-005000	HEALTH BENEFITS	10,246.80	435.55	11,743.24			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2021	APPKT06718	11.2021	DFT0008094	Building - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		435.55

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Detail Report

Date Range: 11/01/2021 - 11/15/2021

Account		Name		Beginning Balance	Module Activity	Ending Balance		
100-0048-001-013000		IT Services		2,291.41	237.00	2,528.41		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/15/2021	APPKT06751	49300 - A	80382	48 BLDG - IT Labor OCT 2021	6339 - Computer Courage, Inc		90.00	
11/15/2021	APPKT06751	49300 - F	80382	48 BLDG - Essential IT NOV 2021	6339 - Computer Courage, Inc		120.00	
11/15/2021	APPKT06751	49300 - I	80382	48 BLDG - OFC 365 PREM NOV 2021	6339 - Computer Courage, Inc		20.00	
11/15/2021	APPKT06751	49300 - L	80382	48 BLDG - OFC 365 BASIC NOV 2021	6339 - Computer Courage, Inc		5.00	
11/15/2021	APPKT06751	49300 - M	80382	48 BLDG - OFC 365 DEFENDER NOV 2021	6339 - Computer Courage, Inc		2.00	
100-0048-002-026000		OFFICE SUPPLIES		214.65	349.00	563.65		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/11/2021	APPKT06750	2655 Toft - 2021 10 22	80376	BLDG/PLN - TOFT - Revu Standard	1424 - US Bank Corporate Payment Systems /...		349.00	
100-0048-004-041000		TELEPHONE				334.39	63.14	397.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/02/2021	APPKT06729	CD_000312904	80344	48 BLDG - Telephone Charges 10/24-11/23	6400 - Ring Central Inc.		63.14	
100-0048-009-090002		Miscellaneous/Plan Checks				56,183.60	2,504.38	58,687.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/04/2021	APPKT06738	211128	80360	BLDG - 2021-0035 66 Ardmore Rd.	1717 - Phillips Seabrook Associates		1,200.00	
11/04/2021	APPKT06738	211145	80360	BLDG - 2021-0515 350 Bon Air Ste. 300	1717 - Phillips Seabrook Associates		204.38	
11/04/2021	APPKT06738	211150	80360	BLDG - 2021-1010 67 Frances Ave.	1717 - Phillips Seabrook Associates		1,100.00	
100-0050-000-005000		HEALTH BENEFITS				27,078.09	315.64	32,385.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/10/2021	APPKT06718	11.2021	DFT0008094	Engineering - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		315.64	
100-0050-001-012000		CONTRACT SERVICES				10,158.51	8,895.00	19,053.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/10/2021	APPKT06747	23867	80396	DPW- On call Consulting Svcs OCT 2021	1157 - MILLER PACIFIC ENGR. GROUP INC.		2,640.00	
11/15/2021	APPKT06758	18628	80410	DPW- On Call Consult, various streets OCT...	2325 - Parisi Transportation Consulting, Inc.		6,255.00	
100-0050-001-013000		IT Services				7,703.45	1,025.00	8,728.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/15/2021	APPKT06751	49300 - A	80382	50 ENG - IT Labor OCT 2021	6339 - Computer Courage, Inc		180.00	
11/15/2021	APPKT06751	49300 - F	80382	50 DPW - Essential IT NOV 2021	6339 - Computer Courage, Inc		240.00	
11/15/2021	APPKT06751	49300 - G	80382	50 DPW - Essential IT SERVERS NOV 2021	6339 - Computer Courage, Inc		90.00	
11/15/2021	APPKT06751	49300 - H	80382	50 DPW - Server Backups NOV 2021	6339 - Computer Courage, Inc		375.00	
11/15/2021	APPKT06751	49300 - I	80382	50 DPW - OFC 365 PREM NOV 2021	6339 - Computer Courage, Inc		140.00	

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Date Range: 11/01/2021 - 11/15/2021

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Account		Name		Beginning Balance	Module Activity	Ending Balance	
100-0050-002-026000		OFFICE SUPPLIES		2,143.48	65.39	2,208.87	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/11/2021	APPKT06750	4082 Quinn - 2021 10 22	80376	DPW - QUINN - Web Cam	1424 - US Bank Corporate Payment Systems /...		65.39
100-0050-003-030000		Utilities		0.00	3,516.70	3,516.70	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2021	APPKT06729	IN100431	80345	DPW - 022-120-59 Piper Park 21/22	1129 - Ross Valley Sanitary / Sanitary Dist. No...		3,516.70
100-0050-004-041000		TELEPHONE		1,653.88	584.65	2,238.53	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2021	APPKT06729	CD_000312904	80344	50 ENG - Telephone Charges 10/24-11/23	6400 - Ring Central Inc.		192.22
11/15/2021	APPKT06759	9391023419 - 17281430.	80384	DPW - 415-924-2306-570 10/04-11/03	1830 - AT&T (calnet)		219.60
11/15/2021	APPKT06759	9391023422 - 17277690.	80384	DPW - 415-924-9385-964 10/02-11/01	1830 - AT&T (calnet)		172.83
100-0050-004-042003		Training		0.00	30.00	30.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/11/2021	APPKT06750	4082 Quinn - 2021 10 22	80376	DPW - QUINN - CPRS Summit Series	1424 - US Bank Corporate Payment Systems /...		30.00
100-0050-005-052000		BUILDING & STRUCTURES MAINT		5,782.47	438.33	6,220.80	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2021	APPKT06747	4096531249	80387	DPW- Doormats/Sanitation supplies SEPT ...	6370 - Cintas		78.74
11/10/2021	APPKT06747	4096975462	80387	DPW- Doormats/Sanitation supplies SEPT ...	6370 - Cintas		119.59
11/11/2021	APPKT06750	6127 Skinner - 2021 10 ...	80376	DPW - SKINNER - Pest Control	1424 - US Bank Corporate Payment Systems /...		240.00
100-0050-008-087012		Equipment Replacement		1,598.20	399.55	1,997.75	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2021	APPKT06729	7608 2021 11 18	80348	DPW - 8122307608 VIN# x908874	6086 - Volkswagen Credit		399.55
100-0050-009-090000		DPW Encroachments		20,305.88	14,374.64	34,680.52	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2021	APPKT06758	34616	80412	DPW- On Call PM and PW Insp Svcs SEPT ...	1808 - TRC / Vali Cooper & Associates, Inc.		14,374.64
100-0051-000-005000		HEALTH BENEFITS		59,342.30	453.44	64,921.08	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2021	APPKT06718	11.2021	DFT0008094	PW - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		453.44

AGENDA ITEM 4.1

Detail Report

Date Range: 11/01/2021 - 11/15/2021

Account		Name		Beginning Balance	Module Activity	Ending Balance	
100-0051-001-012000		CONTRACT SERVICES		38,547.50	19,962.11	58,509.61	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2021	APPKT06730	8857	80371	DPW- Annual backflow testing	3328 - Nerviani's Backflow Testing & Repair		2,157.11
11/09/2021	APPKT06747	214573	80398	DPW- Storm Drain Emer Resp 10/24/21	1114 - ROY'S SEWER SERVICE INC.		1,450.00
11/09/2021	APPKT06747	5190	80400	DPW- 26 Meadowood Oak Tree Removal	5138 - Vaccaro's Tree Service		620.00
11/15/2021	APPKT06758	430068	80403	DPW- Replace Polar on SFD & Larkspur La...	2400 - DC Electric		6,960.00
11/15/2021	APPKT06758	OCT 2021	80404	DPW - Sweeping OCT 2021	1027 - MARIN SANITARY SERVICE		8,775.00
100-0051-001-013000		IT Services		494.50	111.00	605.50	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2021	APPKT06751	49300 - F	80382	51 DPW - Essential IT NOV 2021	6339 - Computer Courage, Inc		90.00
11/15/2021	APPKT06751	49300 - L	80382	51 DPW - OFC 365 BASIC NOV 2021	6339 - Computer Courage, Inc		15.00
11/15/2021	APPKT06751	49300 - M	80382	51 DPW - OFC 365 DEFENDER NOV 2021	6339 - Computer Courage, Inc		6.00
100-0051-002-021000		AUTOMOTIVE FUELS		1,033.66	1,696.43	2,730.09	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2021	APPKT06730	SEPT 2021	80369	DPW- Fuel for Maint Vehicles SEPT 2021	1835 - Marin Gas & Auto Services		577.40
11/10/2021	APPKT06747	OCT 2021	80394	DPW- Fuel for Maint Vehicles OCT 2021	1835 - Marin Gas & Auto Services		1,119.03
100-0051-003-030000		UTILITIES		3,383.75	2,091.51	5,475.26	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2021	APPKT06760	61373 - 350104 - 10/12...	80385	DPW - H2o Chgs Drake Bl 8/10-10/7/21	1041 - Marin Municipal Water District / MM...		83.29
11/15/2021	APPKT06760	98001 - 135520 - 10/12...	80385	DPW - H2o Chgs E Drake Bl 8/10-10/7/21	1041 - Marin Municipal Water District / MM...		566.52
11/15/2021	APPKT06760	98002 - 139423 - 10122...	80385	DPW - H2o Chgs Lark Lndg Cir 8/10-10/7/...	1041 - Marin Municipal Water District / MM...		1,128.26
11/15/2021	APPKT06760	98003 - 152862 - 10/12...	80385	DPW - H2o Chgs Lark Lndg Cir 8/10-10/7/...	1041 - Marin Municipal Water District / MM...		313.44
100-0051-003-031000		STREET LIGHTING		31,610.52	15,112.55	46,723.07	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2021	APPKT06730	430023	80366	DPW- Traffic signal maint SEPT 2021	2400 - DC Electric		1,410.52
11/02/2021	APPKT06730	430024	80366	DPW- Traffic Signal Extras	2400 - DC Electric		2,397.11
11/02/2021	APPKT06730	450227	80366	DPW- MGSA Streetlight Maint	2400 - DC Electric		1,461.20
11/10/2021	APPKT06747	SL220395	80386	DPW- Signal & Lighting JULY-SEPT 2021	1007 - California Department of Transportati...		2,219.26
11/15/2021	APPKT06758	3232666434-2 10/21/21	80405	DPW- PGE Chgs 9/17-10/15/21	1031 - Pacific Gas & Electric / PG&E		6,481.87
11/15/2021	APPKT06758	7626770679-4 10/4/21	80406	DPW- PGE Chgs 8/18-9/16/21	1031 - Pacific Gas & Electric / PG&E		1,142.59

AGENDA ITEM 4.1

Date Range: 11/01/2021 - 11/15/2021

Detail Report

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0051-003-035000	MISC UTILITIES	4,005.95	16,618.91	20,624.86			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2021	APPKT06730	1346691	80370	DPW- Tkt# 1769677	1135 - MARIN RESOURCE RECOVERY CENTER		70.50
11/02/2021	APPKT06730	1347140	80370	DPW- TKT#1770031, 1770082, 1770470	1135 - MARIN RESOURCE RECOVERY CENTER		241.50
11/10/2021	APPKT06747	1347659	80395	DPW- Tkt #1772598	1135 - MARIN RESOURCE RECOVERY CENTER		43.00
11/10/2021	APPKT06747	1348130	80395	DPW- TKT#1774903, 1776137, 1776138, 1...	1135 - MARIN RESOURCE RECOVERY CENTER		8,690.49
11/10/2021	APPKT06747	1348558	80395	DPW-TKT# 1776541, 1776550, 1776597, 1...	1135 - MARIN RESOURCE RECOVERY CENTER		6,215.55
11/15/2021	APPKT06758	8142580291-5 10/21/21	80408	DPW- PGE CHGS 9/16-10/14/21	1031 - Pacific Gas & Electric / PG&E		382.87
11/15/2021	APPKT06758	OCT 2021	80404	DPW - Tonnage OCT 2021	1027 - MARIN SANITARY SERVICE		975.00
100-0051-004-041000	TELEPHONE	879.42	305.55	1,184.97			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2021	APPKT06729	CD_000312904	80344	51 DPW - Telephone Charges 10/24-11/23	6400 - Ring Central Inc.		127.63
11/02/2021	APPKT06730	9890080026	80373	DPW- Cell ph chgs SEPT 2021	1689 - Verizon Wireless		177.92
100-0051-005-056003	SIGNAL MAINTENANCE	7,348.89	7,925.00	15,273.89			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2021	APPKT06758	450252	80403	DPW- Camera Install Doherty & Rose	2400 - DC Electric		7,925.00
100-0051-005-057000	STREETS/ALLIES/SIDEWALKS	4,472.35	4,433.72	8,906.07			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2021	APPKT06730	0025442	80363	DPW- Hardware for street signs	1677 - BAY AREA BARRICADE SERVICE, INC / ...		242.67
11/02/2021	APPKT06730	30566240	80374	DPW- Misc supplies for Streets	1312 - Water Components & Building Supply /...		625.97
11/02/2021	APPKT06730	30566493	80374	DPW- Flood prevention supplies	1312 - Water Components & Building Supply /...		120.11
11/10/2021	APPKT06747	32463468-001	80391	DPW- Pump Rental 10/24/21 Storm Resp...	1005 - Herc Rentals, Inc.		3,074.01
11/10/2021	APPKT06747	687146	80388	DPW- Shop supplies	4742 - CORBET'S 4962 / DPW		74.96
11/10/2021	APPKT06747	687146	80388	DPW- Shop supplies	4742 - CORBET'S 4962 / DPW		-11.19
11/10/2021	APPKT06747	692650	80388	DPW- Shop supplies	4742 - CORBET'S 4962 / DPW		16.38
11/10/2021	APPKT06747	692777	80388	DPW- Streets Supplies	4742 - CORBET'S 4962 / DPW		152.58
11/10/2021	APPKT06747	692778	80388	DPW- Street/Shop Supplies	4742 - CORBET'S 4962 / DPW		87.18
11/10/2021	APPKT06747	91483	80393	DPW- 10/24/21 Rain Prep Supplies	1021 - JACKSON'S HARDWARE		51.05
100-0051-007-070004	Recruitment	0.00	99.33	99.33			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/11/2021	APPKT06750	4082 Quinn - 2021 10 22	80376	DPW - QUINN - Office Supplies	1424 - US Bank Corporate Payment Systems /...		44.62
11/11/2021	APPKT06750	4082 Quinn - 2021 10 22	80376	DPW - QUINN - MMW1 Interview Supplies	1424 - US Bank Corporate Payment Systems /...		54.71

AGENDA ITEM 4.1

Date Range: 11/01/2021 - 11/15/2021

Detail Report

						Beginning Balance	Module Activity	Ending Balance
100-0051-007-074000						2,400.00	600.00	3,000.00
RENT								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2021	APPKT06729	NOV 2021	80342	CITY - Bike Path Rent	1044 - Nazari, Shawn		600.00	
100-0071-000-005000						15,794.37	445.00	20,684.74
HEALTH BENEFITS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/10/2021	APPKT06718	11.2021	DFT0008094	Parks - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		445.00	
100-0071-001-012000						0.00	11,067.00	11,067.00
CONTRACT SERVICES								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/09/2021	APPKT06747	5586	80400	DPW- Removal of Tree limbs OCT 2021	5138 - Vaccaro's Tree Service		1,267.00	
11/10/2021	APPKT06747	5626	80400	DPW- Greenbrae School Park Tree/Branch...	5138 - Vaccaro's Tree Service		3,320.00	
11/15/2021	APPKT06758	5042	80413	DPW- Tree Removal at Dollievr Park	5138 - Vaccaro's Tree Service		6,480.00	
100-0071-001-013000						348.50	74.00	422.50
IT Services								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/15/2021	APPKT06751	49300 - F	80382	71 DPW - Essential IT NOV 2021	6339 - Computer Courage, Inc		60.00	
11/15/2021	APPKT06751	49300 - L	80382	71 DPW - OFC 365 BASIC NOV 2021	6339 - Computer Courage, Inc		10.00	
11/15/2021	APPKT06751	49300 - M	80382	71 DPW - OFC 365 DEFENDER NOV 2021	6339 - Computer Courage, Inc		4.00	
100-0071-002-021000						1,033.68	1,696.43	2,730.11
AUTOMOTIVE FUELS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/02/2021	APPKT06730	SEPT 2021	80369	DPW- Fuel for Maint Vehicles SEPT 2021	1835 - Marin Gas & Auto Services		577.40	
11/10/2021	APPKT06747	OCT 2021	80394	DPW- Fuel for Maint Vehicles OCT 2021	1835 - Marin Gas & Auto Services		1,119.03	
100-0071-002-025000						5,856.21	1,472.64	7,328.85
SMALL TOOLS & EQUIPMENT								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/10/2021	APPKT06747	692469	80388	DPW- Cleaning supplies for Parks	4742 - CORBET'S 4962 / DPW		132.91	
11/10/2021	APPKT06747	692500	80388	DPW- Cleaning supplies for Parks	4742 - CORBET'S 4962 / DPW		95.83	
11/10/2021	APPKT06747	692585	80388	DPW- Shop supplies	4742 - CORBET'S 4962 / DPW		90.09	
11/10/2021	APPKT06747	692651	80388	DPW-Tape measures	4742 - CORBET'S 4962 / DPW		43.58	
11/10/2021	APPKT06747	91505	80393	DPW- Parks tools	1021 - JACKSON'S HARDWARE		1,110.23	
100-0071-002-027000						0.00	151.56	151.56
UNIFORM & CLOTHING								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/10/2021	APPKT06747	1327005	80390	DPW- Muck boots-Gerardo	1375 - FISHMAN SUPPLY 8882 / DPW		151.56	

AGENDA ITEM 4.1

Date Range: 11/01/2021 - 11/15/2021

Detail Report

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0071-003-030000	UTILITIES	360.08	210.60	570.68			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2021	APPKT06758	7626770679-4 10/4/21	80406	DPW- PGE Chgs 8/18-9/16/21	1031 - Pacific Gas & Electric / PG&E		210.60
100-0071-003-034000	WATER/PARKS	26,894.36	4,862.73	31,757.09			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2021	APPKT06760	32386 - 137032 - 10/12...	80385	DPW - H2o Chgs E Drake Bl 8/10-10/7/21	1041 - Marin Municipal Water District / MM...		83.29
11/15/2021	APPKT06760	41534 - 141983 - 10/12...	80385	DPW - H2o Chgs S. Eliseo Dr. 8/10-10/7/21	1041 - Marin Municipal Water District / MM...		187.36
11/15/2021	APPKT06760	52318 - 146483 - 10/12...	80385	DPW - H2o Chgs S. Eliseo Dr. 8/10-10/7/21	1041 - Marin Municipal Water District / MM...		504.36
11/15/2021	APPKT06760	56735 - 183731 - 10/12...	80385	DPW - H2o Chgs Parkside Wy 8/10-10/7/21	1041 - Marin Municipal Water District / MM...		1,152.60
11/15/2021	APPKT06760	56842 - 149856 - 10122...	80385	DPW - H2o Chgs Barry Wy 8/10-10/7/21	1041 - Marin Municipal Water District / MM...		1,294.68
11/15/2021	APPKT06760	98015 - 176725 - 10122...	80385	DPW - H2o Chgs Lark Lndg Cir 8/10-10/7/...	1041 - Marin Municipal Water District / MM...		1,640.44
100-0071-004-041000	TELEPHONE	528.55	127.63	656.18			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2021	APPKT06729	CD_000312904	80344	71 DPW - Telephone Charges 10/24-11/23	6400 - Ring Central Inc.		127.63
100-0071-005-050000	LANDSCAPING	8,906.40	1,904.15	10,810.55			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2021	APPKT06730	9540654	80367	DPW- Misc shop supplies	1310 - FERGUSON ENTERPRISES INC.		225.85
11/02/2021	APPKT06730	CA50469	80365	DPW- Replacement piece for Heatherwoo...	6040 - Dave Bang Associates, Inc.		110.61
11/02/2021	APPKT06730	l19752	80372	DPW- Dolliver Park Swings repair/replace...	1263 - ROSS RECREATION EQUIP. CO.		697.49
11/10/2021	APPKT06747	1q117487	80392	DPW- Tree trimming supplies	1002 - HORIZON		284.06
11/10/2021	APPKT06747	692623	80388	DPW- Supplies for Parks	4742 - CORBET'S 4962 / DPW		52.28
11/10/2021	APPKT06747	692631	80388	DPW- Shop supplies	4742 - CORBET'S 4962 / DPW		5.23
11/10/2021	APPKT06747	9540654-1	80389	DPW- Irrigation supplies for Piper Park	1310 - FERGUSON ENTERPRISES INC.		367.38
11/11/2021	APPKT06750	4082 Quinn - 2021 10 22	80376	DPW - QUINN - Landscaping Supplies	1424 - US Bank Corporate Payment Systems /...		161.25
100-0071-005-052000	BUILDING & STRUCTURES MAINT	10,194.92	349.56	10,544.48			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2021	APPKT06730	1326199	80368	DPW- Janitorial supplies for Parks	1375 - FISHMAN SUPPLY 8882 / DPW		119.59
11/10/2021	APPKT06747	114-12506448	80399	DPW- WCA Rstrm Svcs Dolliver Park OCT 2...	1445 - UNITED SITE SERVICES OF		229.97
100-0072-000-005000	HEALTH BENEFITS	20,284.07	440.09	22,382.21			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2021	APPKT06718	11.2021	DFT0008094	Park & Rec - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		440.09

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Detail Report

Date Range: 11/01/2021 - 11/15/2021

Account		Name		Beginning Balance	Module Activity	Ending Balance	
100-0072-001-013000		IT Services		5,518.50	80.00	5,598.50	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2021	APPKT06751	49300 - F	80382	72 REC - Essential IT NOV 2021	6339 - Computer Courage, Inc		60.00
11/15/2021	APPKT06751	49300 - I	80382	72 REC - OFC 365 PREM NOV 2021	6339 - Computer Courage, Inc		20.00
100-0072-002-028000		MATERIALS & SUPPLIES		4,079.85	564.07	4,643.92	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2021	APPKT06729	914103390	80335	REC - Soccer Nets	5854 - BSN Sports LLC		75.84
11/10/2021	APPKT06750	9904 Stone - 2021 10 22	80376	REC - STONE - Internet	1424 - US Bank Corporate Payment Systems /...		156.11
11/15/2021	APPKT06757	305978	80421	REC - PVA Blue Rollers	1825 - L & M Distribution, Inc.		332.12
100-0072-004-041000		TELEPHONE		1,129.40	337.24	1,466.64	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2021	APPKT06729	CD_000312904	80344	72 REC - Telephone Charges 10/24-11/23	6400 - Ring Central Inc.		63.11
11/15/2021	APPKT06759	9391023418 - 17281429.	80384	REC - 415-924-2194-863 10/04-11/03	1830 - AT&T (calnet)		22.60
11/15/2021	APPKT06759	9391023431 - 17277694.	80384	REC - 415-927-6747-508 10/02-11/01	1830 - AT&T (calnet)		43.65
11/15/2021	APPKT06759	9391023432 - 17277700.	80384	REC - 415-945-8969-091 10/02-11/01	1830 - AT&T (calnet)		207.88
100-0072-007-074001		EQUIPMENT REPLACEMENT		495.10	299.74	794.84	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/11/2021	APPKT06750	6880 Schwarz - 2021 10...	80376	ADMIN - SCHWARZ - 72 Docking Station	1424 - US Bank Corporate Payment Systems /...		299.74
100-0073-001-012000		TCCC Retiree Medical		24,918.36	730.60	25,648.96	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2021	APPKT06718	11.2021	DFT0008094	TCC Childcare - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		730.60
100-0080-000-005000		HEALTH BENEFITS		33,068.97	1,022.74	38,701.93	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2021	APPKT06718	11.2021	DFT0008094	Library - Admin fee/retirees	1383 - P E R S HEALTH BENEFITS		1,022.74
100-0080-001-012000		CONTRACT SERVICES		1,179.59	185.04	1,364.63	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2021	APPKT06729	11J5726106007	80343	LIB - Drinking Water 09/13-10/12	4497 - Ready Refresh - LIB 6007		103.65
11/15/2021	APPKT06757	456425164	80427	LIB - SN C299RB00728 Savin MP 2555 FEB ...	6328 - US Bank Equipment Finance		81.39

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Detail Report

Date Range: 11/01/2021 - 11/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0080-001-013000	IT Services	3,956.37	1,757.50	5,713.87			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2021	APPKT06751	49300 - A	80382	80 LIB - IT Labor OCT 2021	6339 - Computer Courage, Inc		1,147.50
11/15/2021	APPKT06751	49300 - F	80382	80 LIB - Essential IT NOV 2021	6339 - Computer Courage, Inc		510.00
11/15/2021	APPKT06751	49300 - I	80382	80 LIB - OFC 365 PREM NOV 2021	6339 - Computer Courage, Inc		100.00
100-0080-002-024000	PRINTED & PHOTOGRAPHIC	6,937.80	1,640.61	8,578.41			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2021	APPKT06738	5017098052	80350	LIB - Books Adult	1004 - BAKER & TAYLOR		876.48
11/04/2021	APPKT06738	5017115542	80350	LIB - Books Adult	1004 - BAKER & TAYLOR		83.68
11/04/2021	APPKT06738	5017150928	80350	LIB - Books Adult	1004 - BAKER & TAYLOR		49.64
11/04/2021	APPKT06738	5017237368	80350	LIB - Books Adult	1004 - BAKER & TAYLOR		125.44
11/04/2021	APPKT06738	5017292277	80350	LIB - Books Adult	1004 - BAKER & TAYLOR		225.18
11/04/2021	APPKT06738	5017298371	80350	LIB - Books Adult	1004 - BAKER & TAYLOR		87.88
11/04/2021	APPKT06738	5017300500	80350	LIB - Books Adult Bestsellers	1004 - BAKER & TAYLOR		22.81
11/04/2021	APPKT06738	969767	80356	LIB - Books Adult	6452 - Grey House Publishing		169.50
100-0080-002-024001	CHILDREN'S BOOKS	1,747.97	2,986.23	4,734.20			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2021	APPKT06738	5017098052	80350	LIB - Books Children's	1004 - BAKER & TAYLOR		19.31
11/04/2021	APPKT06738	5017115542	80350	LIB - Books Children's	1004 - BAKER & TAYLOR		1,173.77
11/04/2021	APPKT06738	5017150928	80350	LIB - Books Children's	1004 - BAKER & TAYLOR		369.08
11/04/2021	APPKT06738	5017237368	80350	LIB - Books Children's	1004 - BAKER & TAYLOR		375.48
11/04/2021	APPKT06738	5017292277	80350	LIB - Books Children's	1004 - BAKER & TAYLOR		203.37
11/04/2021	APPKT06738	5017298371	80350	LIB - Books Children's	1004 - BAKER & TAYLOR		845.22
100-0080-002-024002	ADULT AUDIOVISUAL	2,536.23	401.33	2,937.56			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2021	APPKT06729	501136174	80341	LIB - Audiobooks & DVDs	1164 - Midwest Tape		123.39
11/01/2021	APPKT06729	501152469	80341	LIB - DVDs	1164 - Midwest Tape		32.51
11/04/2021	APPKT06738	501071481	80358	LIB - DVDs & Audiobooks	1164 - Midwest Tape		101.82
11/04/2021	APPKT06738	501168134	80358	LIB - DVDs & Audiobooks	1164 - Midwest Tape		143.61

AGENDA ITEM 4.1

Detail Report

Date Range: 11/01/2021 - 11/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0080-002-026000	OFFICE SUPPLIES	1,406.45	294.43	1,700.88			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/10/2021	APPKT06750	4225 Escobedo - 2021 ...	80376	LIB - ESCOBEDO - Boxes for Donations	1424 - US Bank Corporate Payment Systems /...		5.41
11/10/2021	APPKT06750	4225 Escobedo - 2021 ...	80376	LIB - ESCOBEDO - Packing Tape	1424 - US Bank Corporate Payment Systems /...		26.14
11/10/2021	APPKT06750	4225 Escobedo - 2021 ...	80376	LIB - ESCOBEDO - Name Badges	1424 - US Bank Corporate Payment Systems /...		22.33
11/10/2021	APPKT06750	4225 Escobedo - 2021 ...	80376	LIB - ESCOBEDO - Forks & Napkins	1424 - US Bank Corporate Payment Systems /...		21.02
11/10/2021	APPKT06750	4225 Escobedo - 2021 ...	80376	LIB - ESCOBEDO - Office Supplies	1424 - US Bank Corporate Payment Systems /...		28.39
11/10/2021	APPKT06750	4225 Escobedo - 2021 ...	80376	LIB - ESCOBEDO - CREDIT Returned Cart	1424 - US Bank Corporate Payment Systems /...		-35.50
11/10/2021	APPKT06750	4225 Escobedo - 2021 ...	80376	LIB - ESCOBEDO - Office Supplies	1424 - US Bank Corporate Payment Systems /...		87.57
11/10/2021	APPKT06750	4225 Escobedo - 2021 ...	80376	LIB - ESCOBEDO - Receipt Paper	1424 - US Bank Corporate Payment Systems /...		139.07
100-0080-004-041000	TELEPHONE	762.59	227.74	990.33			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2021	APPKT06729	CD_000312904	80344	80 LIB - Telephone Charges 10/24-11/23	6400 - Ring Central Inc.		227.74
100-0080-005-052000	BUILDING & STRUCTURES MAINT	0.00	430.30	430.30			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/11/2021	APPKT06750	4082 Quinn - 2021 10 22	80376	DPW - QUINN - Electrical Supplies	1424 - US Bank Corporate Payment Systems /...		430.30
100-0080-007-070001	MARINET ANNUAL FEES	88,665.65	105.48	88,771.13			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/04/2021	APPKT06738	1000173242	80359	LIB - WorldShare ILL NOV 2021	1376 - OCLC, INC.		49.89
11/04/2021	APPKT06738	1000173242	80359	LIB - Cataloging/Metadata NOV 2021	1376 - OCLC, INC.		55.59
100-0080-007-074001	EQUIPMENT REPLACEMENT	2,951.14	299.74	3,250.88			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/11/2021	APPKT06750	6880 Schwarz - 2021 10...	80376	ADMIN - SCHWARZ - 80 Docking Station	1424 - US Bank Corporate Payment Systems /...		299.74

AGENDA ITEM 4.1

Date Range: 11/01/2021 - 11/15/2021

Detail Report

Account	Name	Beginning Balance	Module Activity	Ending Balance
100-0080-009-090000	Special Projects Programs	5,636.27	716.86	6,353.13

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2021	APPKT06729	76052596	80336	LIB - Books Large Print	1302 - CENGAGE LEARNING, INC. / GALE	Lib Foundation	105.74
11/04/2021	APPKT06738	501071481	80358	LIB - DVDs	1164 - Midwest Tape	Lib Commons	21.10
11/04/2021	APPKT06738	75826870	80352	LIB - Books Large Print	1302 - CENGAGE LEARNING, INC. / GALE	Lib Foundation	36.75
11/10/2021	APPKT06750	4225 Escobedo - 2021 ...	80376	LIB - ESCOBEDO - Halloween Decor	1424 - US Bank Corporate Payment Systems /...	Lib Friends (FOL)	16.98
11/10/2021	APPKT06750	4225 Escobedo - 2021 ...	80376	LIB - ESCOBEDO - Boxes for Thrift Books	1424 - US Bank Corporate Payment Systems /...	Lib Friends (FOL)	234.96
11/10/2021	APPKT06750	4225 Escobedo - 2021 ...	80376	LIB - ESCOBEDO - Season of Giving Bookm...	1424 - US Bank Corporate Payment Systems /...	Lib Friends (FOL)	138.08
11/10/2021	APPKT06750	4225 Escobedo - 2021 ...	80376	LIB - ESCOBEDO - Halloween Decor	1424 - US Bank Corporate Payment Systems /...	Lib Friends (FOL)	10.90
11/10/2021	APPKT06750	4225 Escobedo - 2021 ...	80376	LIB - ESCOBEDO - Holiday Crafts for Kids	1424 - US Bank Corporate Payment Systems /...	Lib Friends (FOL)	82.86
11/10/2021	APPKT06750	4225 Escobedo - 2021 ...	80376	LIB - ESCOBEDO - Bags for Crafts	1424 - US Bank Corporate Payment Systems /...	Lib Friends (FOL)	4.13
11/10/2021	APPKT06750	4225 Escobedo - 2021 ...	80376	LIB - ESCOBEDO - Hallowee Decor	1424 - US Bank Corporate Payment Systems /...	Lib Friends (FOL)	65.36

100-0092-009-099000	CORP YARD LOAN PAYMENT	0.00	121,039.86	121,039.86
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2021	APPKT06757	25833	80415	CITY - 26-10066-001 Corp Yard	5340 - BciCapital Management Group / City N...		121,039.86

Total Fund: 100 - GENERAL FUND:	Beginning Balance: 1,027,616.49	Module Activity: 310,828.07	Ending Balance: 1,374,705.47
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Fund: 111 - EQUIPMENT REPLACEMENT

111-2001-014-508001	ANNUAL TECHNOLOGY EXPENSES	47,422.50	14,037.50	61,460.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2021	APPKT06757	13040	80418	CITY - ComDev IPMO SEP 2021	5826 - ClientFirst Consulting Group, LLC		14,037.50

Total Fund: 111 - EQUIPMENT REPLACEMENT:	Beginning Balance: 47,422.50	Module Activity: 14,037.50	Ending Balance: 61,460.00
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Fund: 113 - INSURANCE FUND/CITY

113-0099-006-060001	LIABILITY CLAIMS	4,706.67	5,965.50	10,672.17
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/02/2021	APPKT06729	2022-067	80333	CITY - General Liab Claims SEP 2021	1301 - BAY CITIES JPIA		5,965.50

Total Fund: 113 - INSURANCE FUND/CITY:	Beginning Balance: 4,706.67	Module Activity: 5,965.50	Ending Balance: 10,672.17
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AGENDA ITEM 4.1

Detail Report

Date Range: 11/01/2021 - 11/15/2021

Account	Name	Beginning Balance	Module Activity	Ending Balance
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Fund: 200 - STORM DRAIN RUN OFF

200-0052-001-012000	CONTRACT SERVICES	38,160.80	3,250.00	41,410.80
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2021	APPKT06758	OCT 2021	80404	DPW - Sweeping & Tonnage OCT 2021	1027 - MARIN SANITARY SERVICE		3,250.00

Total Fund: 200 - STORM DRAIN RUN OFF:	Beginning Balance: 38,160.80	Module Activity: 3,250.00	Ending Balance: 41,410.80
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Fund: 500 - CAPITAL IMPROVEMENT

500-2014-010-240004	Magnolia ADA Improvements	26,102.50	1,150.00	27,252.50
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2021	APPKT06758	2110028	80402	DPW- Desi	1196 - CSW / Stuber-Stroeh Enginnering Grou...	Magnolia Ave ADA Imp...	1,150.00

500-2016-010-240002	Hillview Gardens Storm Drain	35,962.30	122,192.18	158,154.48
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/01/2021	APPKT06729	2109054	80337	DPW - Hillview Flood through SEP 5 2021	1196 - CSW / Stuber-Stroeh Enginnering Grou...	Hillview Gardens Storm...	1,420.00
11/15/2021	APPKT06758	34616	80412	DPW- On Call PM and PW Insp Svcs SEPT ...	1808 - TRC / Vali Cooper & Associates, Inc.	Hillview Gardens Storm...	2,389.00
11/15/2021	APPKT06758	PPE 3- CIP 16-011	80411	DPW- PPE 3 Hillview Storm Drain Imp OCT...	2008 - Team Ghilotti Inc.	Hillview Gardens Storm...	118,383.18

500-2018-010-240009	Measure B Paving Projects	2,949,433.62	65,096.38	3,014,530.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/09/2021	APPKT06748	Replace Chk 80110	80375	LK - COM 2020 Region Road Rehab. LKS 11...	1751 - Marin County / County of Marin Public...	21-301 Measure B Gro...	58,917.88
11/15/2021	APPKT06758	34616	80412	DPW- On Call PM and PW Insp Svcs SEPT ...	1808 - TRC / Vali Cooper & Associates, Inc.	21-301 Measure B Gro...	6,178.50

500-2022-010-240001	Hamilton Park Improvements	0.00	8,000.00	8,000.00
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
11/15/2021	APPKT06758	4426	80401	DPW-	6041 - April Philips Design Works, Inc.	23-201 Hamilton Park I...	8,000.00

Total Fund: 500 - CAPITAL IMPROVEMENT:	Beginning Balance: 3,011,498.42	Module Activity: 196,438.56	Ending Balance: 3,207,936.98
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Grand Totals:	Beginning Balance: 4,129,404.88	Module Activity: 530,519.63	Ending Balance: 4,696,185.42
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Fund Summary

Detail Report

Fund	Beginning Balance	Module Activity	Ending Balance
100 - GENERAL FUND	1,027,616.49	310,828.07	1,374,705.47
111 - EQUIPMENT REPLACEMENT	47,422.50	14,037.50	61,460.00
113 - INSURANCE FUND/CITY	4,706.67	5,965.50	10,672.17
200 - STORM DRAIN RUN OFF	38,160.80	3,250.00	41,410.80
500 - CAPITAL IMPROVEMENT	3,011,498.42	196,438.56	3,207,936.98
Grand Total:	4,129,404.88	530,519.63	4,696,185.42