

**Detail Report
Account Detail**

Date Range: 10/16/2022 - 10/31/2022



City of Larkspur, CA

Account		Name				Beginning Balance	Module Activity	Ending Balance
Fund: 100 - GENERAL FUND								
<u>100-0000-001-012000</u>		City-wide Contract Services				152,008.72	977.50	152,986.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2022	APPKT07530	Larkspur5.22	81870	CITY - Council Mtg Video JUL-AUG 2022	4116 - Community Media Center of Marin / ...		977.50	
<u>100-0031-001-013000</u>		IT Services				3,420.79	947.40	4,368.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2022	APPKT07540	51695-A	27	31 ADMIN - IT Labor SEP 2022	6339 - Computer Courage, Inc		472.50	
10/21/2022	APPKT07540	51695-A	27	30 CNCL - IT Labor SEP 2022	6339 - Computer Courage, Inc		22.50	
10/21/2022	APPKT07540	51695-C	27	31 ADMIN - Essential IT OCT 2022	6339 - Computer Courage, Inc		210.00	
10/21/2022	APPKT07540	51695-G	27	31 ADMIN - OFC 365 PREM OCT 2022	6339 - Computer Courage, Inc		184.80	
10/21/2022	APPKT07540	51695-I	27	30 CNCL - OFC 365 BASIC OCT 2022	6339 - Computer Courage, Inc		36.00	
10/21/2022	APPKT07540	51695-I	27	31 ADMIN - OFC 365 BASIC OCT 2022	6339 - Computer Courage, Inc		7.20	
10/21/2022	APPKT07540	51695-K	27	31 ADMIN - OFC 365 DEFENDER OCT 2022	6339 - Computer Courage, Inc		2.40	
10/21/2022	APPKT07540	51695-K	27	30 CNCL - OFC 365 DEFENDER OCT 2022	6339 - Computer Courage, Inc		12.00	
<u>100-0031-001-016000</u>		LEGAL SERVICES				41,096.74	24,482.52	65,579.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2022	APPKT07530	47046	81866	CITY - Long Beach v Monsanto SEP 2022	6573 - Barg Coffin Lewis & Trap, LLP		2,640.00	
10/27/2022	APPKT07553	198638	81932	CITY - General Municipal Law SEP 2022 - ...	1292 - MEYERS NAVE		9,936.00	
10/27/2022	APPKT07553	198638	81932	CITY - General Municipal Law SEP 2022 - ...	1292 - MEYERS NAVE		518.02	
10/27/2022	APPKT07553	198639	81932	CITY - Cost Recovery SEP 2022 - Fees	1292 - MEYERS NAVE		825.00	
10/27/2022	APPKT07553	198639	81932	CITY - Cost Recovery SEP 2022 - Costs	1292 - MEYERS NAVE		41.25	
10/27/2022	APPKT07553	198640	81932	CITY - Labor & Employment SEP 2022 - Fe...	1292 - MEYERS NAVE		429.00	
10/27/2022	APPKT07553	198640	81932	CITY - Labor & Employment SEP 2022 - Co...	1292 - MEYERS NAVE		21.45	
10/27/2022	APPKT07553	198641	81932	CITY - Oak Road CR SEP 2022 - Costs	1292 - MEYERS NAVE		26.40	
10/27/2022	APPKT07553	198641	81932	CITY - Oak Road CR SEP 2022 - Fees	1292 - MEYERS NAVE		528.00	
10/27/2022	APPKT07553	198643	81932	CITY - Revenue Measure Sales Tax SEP 20...	1292 - MEYERS NAVE		24.75	
10/27/2022	APPKT07553	198643	81932	CITY - Revenue Measure Sales Tax SEP 20...	1292 - MEYERS NAVE		495.00	
10/27/2022	APPKT07553	198645	81932	CITY - State Land Dev CEQA SEP 2022 - Fe...	1292 - MEYERS NAVE		528.00	
10/27/2022	APPKT07553	198645	81932	CITY - State Land Dev CEQA SEP 2022 - Co...	1292 - MEYERS NAVE		26.40	
10/27/2022	APPKT07553	198647	81932	CITY - Lutske & Read v City of LK SEP 202 - ...	1292 - MEYERS NAVE		718.25	
10/27/2022	APPKT07553	198647	81932	CITY - Lutske & Read v City of LK SEP 2022 ...	1292 - MEYERS NAVE		7,725.00	
<u>100-0031-002-026000</u>		OFFICE SUPPLIES				1,253.41	77.75	1,331.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2022	APPKT07521	5523 Orme - 2022 09 22	81885	ORME - Office Supplies	1424 - US Bank Corporate Payment Systems /...		94.56	
10/18/2022	APPKT07535	696419	81906	DPW-City Hall supplies	4742 - CORBET'S 4962 / DPW		22.35	
10/21/2022	APPKT07530	3144178121	81879	ADMIN - CREDIT Office Supplies	1223 - STAPLES CREDIT PLAN		-90.25	

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Detail Report

Date Range: 10/16/2022 - 10/31/2022

Account		Name			Beginning Balance	Module Activity	Ending Balance
100-0031-002-026000		OFFICE SUPPLIES - Continued			1,253.41	77.75	1,331.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2022	APPKT07530	3144706391	81879	ADMIN - Office Supplies	1223 - STAPLES CREDIT PLAN		51.09
100-0031-004-041000		TELEPHONE			3,109.29	1,342.92	4,452.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2022	APPKT07534	9391026352 - 18882182..	81862	CITY - 415-927-1391-201 09/04-10/03	1830 - AT&T (calnet)		1,291.54
10/21/2022	APPKT07534	9391058188 - 18872445..	81862	CITY - 939158188/415-927-5094-508 09/0...	1830 - AT&T (calnet)		51.38
100-0031-004-042001		Conferences & Meetings			198.10	75.53	273.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/18/2022	APPKT07521	6880 Schwarz - 2022 09...	81885	SCHWARZ - Hillmer Mtg	1424 - US Bank Corporate Payment Systems /...		35.98
10/18/2022	APPKT07521	6880 Schwarz - 2022 09...	81885	SCHWARZ - A. Foulis Elections Mtg	1424 - US Bank Corporate Payment Systems /...		34.69
10/18/2022	APPKT07521	6880 Schwarz - 2022 09...	81885	SCHWARZ - CMFA & RVFD Mtg	1424 - US Bank Corporate Payment Systems /...		4.86
100-0031-007-070000		DUES/MEMBERSHIP/SUBSCRIPTION			19,963.06	144.73	20,107.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/18/2022	APPKT07521	1472 Foulis - 2022 09 22	81885	FOULIS - Zoom	1424 - US Bank Corporate Payment Systems /...		46.74
10/18/2022	APPKT07521	7364 O'Hare - 2022 09 ...	81885	O'HARE - MailChimp	1424 - US Bank Corporate Payment Systems /...		97.99
100-0031-007-073005		CONTINGENCY			34,813.66	14,967.66	49,781.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/18/2022	APPKT07521	9904 Stone - 2022 09 22	81885	STONE - Staff Party Dessert	1424 - US Bank Corporate Payment Systems /...		100.00
10/18/2022	APPKT07521	9904 Stone - 2022 09 22	81885	STONE - Staff Party Supplies	1424 - US Bank Corporate Payment Systems /...		109.66
10/31/2022	APPKT07564	013	81946	CITY - SEP 2022 Mailer #3	1676 - Lew Edwards Group / The		7,105.00
10/31/2022	APPKT07564	013	81946	CITY - SEP 2022 Consulting	1676 - Lew Edwards Group / The		6,000.00
10/31/2022	APPKT07564	12834	81952	CITY - Larkspur Edge Housing SEP 2022	6542 - Seifel Consulting Inc.		1,548.00
10/31/2022	APPKT07564	2022 10 18	81949	REC - Staff Catering	1189 - PETTY CASH - 72 REC - N. Stone		105.00
100-0031-007-074001		EQUIPMENT REPLACEMENT			0.00	282.02	282.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/18/2022	APPKT07521	7364 O'Hare - 2022 09 ...	81885	O'HARE - Computer Supplies	1424 - US Bank Corporate Payment Systems /...		185.50
10/18/2022	APPKT07521	7364 O'Hare - 2022 09 ...	81885	O'HARE - Computer Supplies	1424 - US Bank Corporate Payment Systems /...		96.52
100-0035-001-012014		CONTRACT SERVICES/COMPUTER			0.00	103.82	103.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2022	APPKT07530	317844	81878	CITY - Canon C5840 Maint 10/10-11/09 20...	2571 - Scott Technology Group, Inc.		103.82
100-0035-001-013000		IT Services			24,778.37	10,891.51	35,669.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/18/2022	APPKT07521	6880 Schwarz - 2022 09...	81885	SCHWARZ - BigLeaf	1424 - US Bank Corporate Payment Systems /...		1,297.00
10/21/2022	APPKT07540	51695-A	27	35 CITY - IT Labor SEP 2022	6339 - Computer Courage, Inc		1,237.50
10/21/2022	APPKT07540	51695-B	27	CITY - IT Network Upgrade SEP 2022	6339 - Computer Courage, Inc		4,906.25
10/21/2022	APPKT07540	51695-B	27	CITY - IT Acct Mgmt SEP 2022	6339 - Computer Courage, Inc		156.25
10/21/2022	APPKT07540	51695-B	27	CITY - IT Email Security SEP 2022	6339 - Computer Courage, Inc		781.25
10/21/2022	APPKT07540	51695-B	27	CITY - IT Door System SEP 2022	6339 - Computer Courage, Inc		1,312.50

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Date Range: 10/16/2022 - 10/31/2022

Account						Beginning Balance	Module Activity	Ending Balance
100-0035-001-013000 IT Services - Continued						24,778.37	10,891.51	35,669.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2022	APPKT07540	51695-C	27	Adj to Inv OCT 2022	6339 - Computer Courage, Inc		-30.00	
10/21/2022	APPKT07540	51695-C	27	35 CITY - Essential IT OCT 2022	6339 - Computer Courage, Inc		90.00	
10/21/2022	APPKT07540	51695-D	27	35 CITY - Essential IT SERVERS OCT 2022	6339 - Computer Courage, Inc		180.00	
10/21/2022	APPKT07540	51695-E	27	35 CITY - Server Backups OCT 2022	6339 - Computer Courage, Inc		750.00	
10/21/2022	APPKT07540	51695-F	27	35 CITY - 365 APPS for Business OCT 2022	6339 - Computer Courage, Inc		9.96	
10/21/2022	APPKT07540	51695-H	27	35 CITY - OFC 365 F3 OCT 2022	6339 - Computer Courage, Inc		4.80	
10/21/2022	APPKT07540	51695-J	27	35 CITY - Visio Plan 2 OCT 2022	6339 - Computer Courage, Inc		18.00	
10/21/2022	APPKT07540	51695-L	27	CITY -IT Softwarre Windows 10 for AMAG	6339 - Computer Courage, Inc		178.00	
100-0035-002-026000 Office Supplies						1,775.14	101.57	1,876.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2022	APPKT07530	3147196331	81879	CITY - Shared Office Supplies	1223 - STAPLES CREDIT PLAN		53.29	
10/21/2022	APPKT07530	3148577931	81879	CITY - Shared Office Supplies	1223 - STAPLES CREDIT PLAN		48.28	
100-0035-003-030000 UTILITIES						10,079.01	5,521.02	15,600.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/17/2022	APPKT07533	7626770679-4 10/6/22	81892	DPW- PGE Chgs 8/26-9/26/22	1031 - Pacific Gas & Electric / PG&E		3,042.02	
10/31/2022	APPKT07564	IN100484	81951	CITY - 018-191-20 2900 Lincoln Cir 22/23	1129 - Ross Valley Sanitary / Sanitary Dist. No....		861.00	
10/31/2022	APPKT07564	IN100484	81951	CITY - 020-263-05 402 Magnolia CH 22/23	1129 - Ross Valley Sanitary / Sanitary Dist. No....		1,618.00	
100-0035-005-052000 BUILDING & STRUCTURES MAINT						8,770.46	894.78	9,665.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2022	APPKT07521	4082 Quinn - 2022 09 22	81885	QUINN - City Hall Phones	1424 - US Bank Corporate Payment Systems /...		271.50	
10/18/2022	APPKT07521	4082 Quinn - 2022 09 22	81885	QUINN - CH Supplies	1424 - US Bank Corporate Payment Systems /...		65.24	
10/18/2022	APPKT07521	6127 Skinner - 2022 09 ...	81885	SKINNER - Pest Control CH	1424 - US Bank Corporate Payment Systems /...		240.00	
10/18/2022	APPKT07535	85852-1	81911	DPW- Set of Do Not Duplicate Keys	1131 - Transbay Lock / Greg Farley		76.69	
10/21/2022	APPKT07530	5080101695	81864	CITY - Lobby Mats 10/07/2022	1037 - Aramark Inc. / City Hall Mats		241.35	
100-0035-007-074001 EQUIPMENT REPLACEMENT						0.00	2,634.79	2,634.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2022	APPKT07521	6880 Schwarz - 2022 09...	81885	SCHWARZ - Network Hardware CH	1424 - US Bank Corporate Payment Systems /...		60.89	
10/18/2022	APPKT07521	6880 Schwarz - 2022 09...	81885	SCHWARZ - Network Hardware CH	1424 - US Bank Corporate Payment Systems /...		510.99	
10/18/2022	APPKT07521	6880 Schwarz - 2022 09...	81885	SCHWARZ - Network Hardware CH	1424 - US Bank Corporate Payment Systems /...		35.44	
10/18/2022	APPKT07521	6880 Schwarz - 2022 09...	81885	SCHWARZ - Network Hardware CH	1424 - US Bank Corporate Payment Systems /...		551.30	
10/18/2022	APPKT07521	6880 Schwarz - 2022 09...	81885	SCHWARZ - Network Hardware CH	1424 - US Bank Corporate Payment Systems /...		397.81	
10/18/2022	APPKT07521	6880 Schwarz - 2022 09...	81885	SCHWARZ - Network Equip CH	1424 - US Bank Corporate Payment Systems /...		895.14	
10/18/2022	APPKT07521	6880 Schwarz - 2022 09...	81885	SCHWARZ - Network Hardware CH	1424 - US Bank Corporate Payment Systems /...		183.22	
100-0039-001-013000 IT Services						5,011.39	1,723.80	6,735.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2022	APPKT07540	51695-A	27	39 PLN - IT Labor SEP 2022	6339 - Computer Courage, Inc		1,260.00	
10/21/2022	APPKT07540	51695-C	27	39 PLN - Essential IT OCT 2022	6339 - Computer Courage, Inc		345.00	
10/21/2022	APPKT07540	51695-G	27	39 PLN - OFC 365 PREM OCT 2022	6339 - Computer Courage, Inc		118.80	

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Detail Report

Date Range: 10/16/2022 - 10/31/2022

Account					Name		Beginning Balance	Module Activity	Ending Balance
100-0039-002-026000					OFFICE SUPPLIES		0.00	110.87	110.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/18/2022	APPKT07521	7406 Semonian - 2022 ...	81885	SEMONIAN - Office Supplies	1424 - US Bank Corporate Payment Systems /...		91.84		
10/18/2022	APPKT07521	7406 Semonian - 2022 ...	81885	SEMONIAN - Office Supplies	1424 - US Bank Corporate Payment Systems /...		19.03		
100-0039-004-041000					TELEPHONE		316.01	36.54	352.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/21/2022	APPKT07534	9391023425 - 18871839...	81862	PLN - 415-927-5023-508 09/02-10/01	1830 - AT&T (calnet)		36.54		
100-0039-004-042003					Training		0.00	190.00	190.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/18/2022	APPKT07521	7406 Semonian - 2022 ...	81885	SEMONIAN - BootCamp Training x 2	1424 - US Bank Corporate Payment Systems /...		190.00		
100-0039-007-074001					EQUIPMENT REPLACEMENT		0.00	2,358.23	2,358.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/18/2022	APPKT07521	6880 Schwarz - 2022 09...	81885	SCHWARZ - PLN Laptop	1424 - US Bank Corporate Payment Systems /...		2,358.23		
100-0045-000-011001					Cost Recovery		9,198.00	3,416.00	12,614.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/31/2022	APPKT07564	2022-0010	81939	PLN - Plan Reviews SEP 2022	5477 - Central Marin Fire Authority /CMFA/ 3...		2,158.00		
10/31/2022	APPKT07564	2022-0010	81939	PLN - Plan Reviews SEP 2022	5477 - Central Marin Fire Authority /CMFA/ 3...		1,258.00		
100-0045-001-012000					CONTRACT SERVICES		3,637.23	2,925.80	6,563.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/31/2022	APPKT07564	IN100484	81951	LK FIRE -020-263-06 420 Magnolia 22/23	1129 - Ross Valley Sanitary / Sanitary Dist. No....		1,779.80		
10/31/2022	APPKT07564	IN100484	81951	LK FIRE - 022-040-32 15 Barry Wy 22/23	1129 - Ross Valley Sanitary / Sanitary Dist. No....		1,146.00		
100-0045-005-052000					BUILDING & STRUCTURES MAINT		3,275.02	1,111.19	4,386.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/17/2022	APPKT07533	7626770679-4 10/6/22	81892	DPW- PGE Chgs 8/26-9/26/22	1031 - Pacific Gas & Electric / PG&E		1,111.19		
100-0048-001-012000					CONTRACT SERVICES		56,500.19	18,725.08	75,225.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/21/2022	APPKT07530	220915	81877	BLDG - Dept Svcs SEP 2022 E. Campbell	1717 - Phillips Seabrook Associates	Building Inspection (Ed)	10,640.00		
10/21/2022	APPKT07530	220916	81877	BLDG - Dept Svcs. SEP 2022 D. Phillips	1717 - Phillips Seabrook Associates	Building Official	700.00		
10/21/2022	APPKT07530	J3701A9	81863	BLDG - Code Enforc Ofc SEP 2022	5806 - 4Leaf, Inc.	Building Code Enforce...	7,385.08		
100-0048-001-013000					IT Services		2,863.69	857.10	3,720.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/21/2022	APPKT07540	51695-A	27	48 BLDG - IT Labor SEP 2022	6339 - Computer Courage, Inc		742.50		
10/21/2022	APPKT07540	51695-C	27	48 BLDG - Essential IT OCT 2022	6339 - Computer Courage, Inc		75.00		
10/21/2022	APPKT07540	51695-G	27	48 BLDG - OFC 365 PREM OCT 2022	6339 - Computer Courage, Inc		39.60		
100-0048-002-026000					OFFICE SUPPLIES		557.83	17.35	575.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/31/2022	APPKT07564	1VYQ-QYXQ-P46T	81935	BLDG - Office Supplies	6562 - Amazon Capital Services / Amazon Bus...		17.35		

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Date Range: 10/16/2022 - 10/31/2022

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Account		Name				Beginning Balance	Module Activity	Ending Balance
100-0048-007-074001		EQUIPMENT REPLACEMENT				0.00	2,358.22	2,358.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2022	APPKT07521	6880 Schwarz - 2022 09...	81885	SCHWARZ - BLDG Laptop	1424 - US Bank Corporate Payment Systems /...		2,358.22	
100-0048-009-090002		Miscellaneous/Plan Checks				29,178.18	41,268.86	70,447.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/27/2022	APPKT07551	220724		BLDG - 2022-0751 1019 Larkspur Landing...	1717 - Phillips Seabrook Associates		1,638.03	
10/27/2022	APPKT07551	220732		BLDG - 2022-0808 900 Larkspur Lndg Cir ...	1717 - Phillips Seabrook Associates		1,626.54	
10/27/2022	APPKT07551	220758		BLDG - 2022-0864 700 Larkspur Lndg Cir ...	1717 - Phillips Seabrook Associates		927.41	
10/27/2022	APPKT07551	220815		BLDG - 2022-0782 9 Skylark Dr.82-93	1717 - Phillips Seabrook Associates		562.31	
10/27/2022	APPKT07551	220816		BLDG - 2022-0783 10 Skylark Dr. 54-81	1717 - Phillips Seabrook Associates		644.49	
10/27/2022	APPKT07551	220817		BLDG - 2022-0784 10 Skylark 18-50	1717 - Phillips Seabrook Associates		950.65	
10/27/2022	APPKT07551	220818		BLDG - 2022-0785 10 Skylark Dr. 1-12 & 1...	1717 - Phillips Seabrook Associates		859.93	
10/27/2022	APPKT07551	220819		BLDG - 2022-0786 10 Skylark 51-53	1717 - Phillips Seabrook Associates		313.32	
10/27/2022	APPKT07551	220820		BLDG - 2022-0787 11 Skylark Dr. 1-12	1717 - Phillips Seabrook Associates		562.31	
10/27/2022	APPKT07551	220821		BLDG - 2022-0788 12 Skylark Dr. 1-12a & ...	1717 - Phillips Seabrook Associates		950.65	
10/27/2022	APPKT07551	220822		BLDG - 2022-0789 13 Skylark Dr. 1-12a & ...	1717 - Phillips Seabrook Associates		681.02	
10/27/2022	APPKT07551	220823		BLDG - 2022-0790 15 Skylark Dr.1-12a & 1...	1717 - Phillips Seabrook Associates		778.62	
10/27/2022	APPKT07551	220824		BLDG - 2022-0791 16 Skylark Dr. 1-12a & ...	1717 - Phillips Seabrook Associates		681.02	
10/27/2022	APPKT07551	220825		BLDG - 16 Skylark Dr. 1-12a & 14-54	1717 - Phillips Seabrook Associates		1,291.52	
10/27/2022	APPKT07551	220826		BLDG - 2022-0793 18 Skylark Dr. 1-12	1717 - Phillips Seabrook Associates		562.31	
10/27/2022	APPKT07551	220827		BLDG - 2022-0794 20 Skylark 1-12a & 14-...	1717 - Phillips Seabrook Associates		1,115.60	
10/27/2022	APPKT07551	220828		BLDG - 2022-0795 24 Skylark Dr. 1-12a & ...	1717 - Phillips Seabrook Associates		892.92	
10/27/2022	APPKT07551	220829		BLDG - 2022-0796 26 Skylark Dr. 1-12a & ...	1717 - Phillips Seabrook Associates		681.02	
10/27/2022	APPKT07551	220831		BLDG - 2022-0846 25 Frances Ave.	1717 - Phillips Seabrook Associates		3,280.48	
10/27/2022	APPKT07551	220832		BLDG - 2022-0845 83 & 85 Corte Encanto	1717 - Phillips Seabrook Associates		1,250.98	
10/27/2022	APPKT07551	220833		BLDG - 2022-0874 400 Elm Ave	1717 - Phillips Seabrook Associates		7,528.20	
10/27/2022	APPKT07551	220853		BLDG - 2022-0919 2 Crystal Ct.	1717 - Phillips Seabrook Associates		997.13	
10/27/2022	APPKT07551	220854		BLDG - 2022-0435 2405 Larkspur Landing...	1717 - Phillips Seabrook Associates		3,179.02	
10/27/2022	APPKT07551	220866		BLDG - 2022-0940 214 W. Baltimore Ave.	1717 - Phillips Seabrook Associates		1,227.53	
10/27/2022	APPKT07551	220867		BLDG - 2022-0977 300B Drakes Lndg Rd 2...	1717 - Phillips Seabrook Associates		3,463.82	
10/27/2022	APPKT07551	220869		BLDG - 2021-1204 126 Magnolia Ave.	1717 - Phillips Seabrook Associates		853.25	
10/27/2022	APPKT07551	220870		BLDG - 2022-0938 26 Tulane Dr.	1717 - Phillips Seabrook Associates		1,829.14	
10/27/2022	APPKT07551	220879		BLDG - 2022-0089 631C Magnolia Ave.	1717 - Phillips Seabrook Associates		1,939.64	
100-0050-001-012000		CONTRACT SERVICES				11,706.96	3,569.38	15,276.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2022	APPKT07530	317844	81878	DPW - Savin IMC3500 Maint 10/10-11/09 ...	2571 - Scott Technology Group, Inc.		103.82	
10/21/2022	APPKT07530	483488102	81882	DPW - 500-0655689-000 Savin MP C3504 ...	6328 - US Bank Equipment Finance		253.56	
10/31/2022	APPKT07562	142510	81968	DPW- Tree Inspections-South Eliseo	5374 - Urban Forestry Associates Inc.		350.00	
10/31/2022	APPKT07562	19153	81963	DPW- Consulting Svcs Magnolia/Doherty S...	2325 - Parisi Transportation Consulting, Inc.		2,302.00	
10/31/2022	APPKT07562	5126	81960	DPW- Site Inspection-Magnolia/Downtown	4838 - Horticultural Associates		400.00	
10/31/2022	APPKT07562	5127	81960	DPW- 26 Heather Way Tree Removal Eval...	4838 - Horticultural Associates		160.00	

AGENDA ITEM 4.1

Detail Report

Date Range: 10/16/2022 - 10/31/2022

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0050-001-013000 IT Services		6,995.22	1,242.30	8,237.52			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2022	APPKT07540	51695-A	27	50 ENG - IT Labor SEP 2022	6339 - Computer Courage, Inc		382.50
10/21/2022	APPKT07540	51695-C	27	50 DPW - Essential IT OCT 2022	6339 - Computer Courage, Inc		210.00
10/21/2022	APPKT07540	51695-D	27	50 DPW - Essential IT SERVERS OCT 2022	6339 - Computer Courage, Inc		90.00
10/21/2022	APPKT07540	51695-E	27	50 DPW - Server Backups OCT 2022	6339 - Computer Courage, Inc		375.00
10/21/2022	APPKT07540	51695-G	27	50 DPW - OFC 365 PREM JUL 2022	6339 - Computer Courage, Inc		184.80
100-0050-002-026000 OFFICE SUPPLIES		1,826.22	264.55	2,090.77			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/18/2022	APPKT07521	4082 Quinn - 2022 09 22	81885	QUINN - Office Supplies	1424 - US Bank Corporate Payment Systems /...		10.85
10/18/2022	APPKT07521	4082 Quinn - 2022 09 22	81885	QUINN - Office Supplies	1424 - US Bank Corporate Payment Systems /...		15.19
10/18/2022	APPKT07521	4082 Quinn - 2022 09 22	81885	QUINN - Office Supplies	1424 - US Bank Corporate Payment Systems /...		9.23
10/18/2022	APPKT07521	4082 Quinn - 2022 09 22	81885	QUINN - Office Supplies	1424 - US Bank Corporate Payment Systems /...		174.93
10/18/2022	APPKT07521	4082 Quinn - 2022 09 22	81885	QUINN - Chainsaw Supplies	1424 - US Bank Corporate Payment Systems /...		43.49
10/18/2022	APPKT07521	4082 Quinn - 2022 09 22	81885	QUINN - Office Supplies	1424 - US Bank Corporate Payment Systems /...		10.86
100-0050-003-030000 Utilities		0.00	6,310.20	6,310.20			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2022	APPKT07564	IN100484	81951	DPW - 022-120-59 Piper Park 22/23	1129 - Ross Valley Sanitary / Sanitary Dist. No....		6,310.20
100-0050-004-041000 TELEPHONE		1,225.08	416.69	1,641.77			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2022	APPKT07534	9391023419 - 18881812..	81862	DPW - 415-924-2306-570 09/04-10/03	1830 - AT&T (calnet)		221.87
10/21/2022	APPKT07534	9391023422 - 18871836..	81862	DPW - 415-924-9385-964 09/02-10/01	1830 - AT&T (calnet)		194.82
100-0050-005-052000 BUILDING & STRUCTURES MAINT		5,020.08	1,350.44	6,370.52			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/18/2022	APPKT07521	6127 Skinner - 2022 09 ...	81885	SKINNER - Pest Control DPW	1424 - US Bank Corporate Payment Systems /...		120.00
10/31/2022	APPKT07562	4133072969	81956	DPW- Weekly Janitorial Supplies 10/3/22	6370 - Cintas		76.81
10/31/2022	APPKT07562	4134438285	81956	DPW-Weekly Janitorial Suuplies/Svcs	6370 - Cintas		76.81
10/31/2022	APPKT07562	4135031184	81956	DPW- Monthly bathroom Santitation OCT ...	6370 - Cintas		121.80
10/31/2022	APPKT07562	77223615	81966	DPW- Misc cleaning supplies for shop	2140 - Uline		955.02
100-0050-007-070000 DUES/MEMBERSHIP/SUBSCRIPTION		1,106.00	169.16	1,275.16			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/18/2022	APPKT07521	4082 Quinn - 2022 09 22	81885	QUINN - Prime Membership	1424 - US Bank Corporate Payment Systems /...		151.16
10/18/2022	APPKT07521	6127 Skinner - 2022 09 ...	81885	SKINNER - Marin IJ	1424 - US Bank Corporate Payment Systems /...		18.00
100-0051-000-009001 UNIFORM & VISION		252.14	266.38	518.52			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2022	APPKT07530	Work Boots 2022/23	81872	DPW - Work Boots 2022/23	1144 - Ferrera, Jason		266.38
100-0051-001-012000 CONTRACT SERVICES		25,027.00	11,101.46	36,128.46			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/17/2022	APPKT07533	SEPT 2022	81891	DPW - Sweeping SEPT 2022	1027 - MARIN SANITARY SERVICE		6,075.00

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Date Range: 10/16/2022 - 10/31/2022

Account		Name				Beginning Balance	Module Activity	Ending Balance
100-0051-001-012000		CONTRACT SERVICES - Continued				25,027.00	11,101.46	36,128.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	APPKT07562	10495	81962	DPW- Annual backflow testing 2022	3328 - Nerviani's Backflow Testing & Repair		2,686.46	
10/31/2022	APPKT07562	3990	81961	DPW- Removal of tree root and Path Repa...	1891 - Linscott Engineering Contractors, Inc.		1,200.00	
10/31/2022	APPKT07562	6305	81969	DPW- Tree Removal 154 Locust Ave	5138 - Vaccaro's Tree Service		1,140.00	
100-0051-001-013000		IT Services				416.40	118.80	535.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2022	APPKT07540	51695-C	27	51 DPW - Essential IT OCT 2022	6339 - Computer Courage, Inc		90.00	
10/21/2022	APPKT07540	51695-I	27	51 DPW - OFC 365 BASIC OCT 2022	6339 - Computer Courage, Inc		21.60	
10/21/2022	APPKT07540	51695-K	27	51 DPW - OFC 365 DEFENDER OCT 2022	6339 - Computer Courage, Inc		7.20	
100-0051-002-021000		AUTOMOTIVE FUELS				1,671.77	931.22	2,602.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2022	APPKT07535	SEPT 2022	81909	DPW-Fuel chgs for Maint Vehicles SEPT 20...	1835 - Marin Gas & Auto Services		931.22	
100-0051-002-025000		SMALL TOOLS & EQUIPMENT				5,021.07	871.50	5,892.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2022	APPKT07521	4082 Quinn - 2022 09 22	81885	QUINN - Cordless Blower	1424 - US Bank Corporate Payment Systems /...		303.41	
10/18/2022	APPKT07521	4082 Quinn - 2022 09 22	81885	QUINN - Streets Supplies	1424 - US Bank Corporate Payment Systems /...		55.84	
10/18/2022	APPKT07521	4082 Quinn - 2022 09 22	81885	QUINN - Cordless Blower/Vacuum	1424 - US Bank Corporate Payment Systems /...		500.31	
10/18/2022	APPKT07535	696516	81906	DPW- Shop supplies	4742 - CORBET'S 4962 / DPW		11.94	
100-0051-002-027000		UNIFORM & CLOTHING				303.48	193.58	497.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2022	APPKT07521	6127 Skinner - 2022 09 ...	81885	SKINNER - Shipping	1424 - US Bank Corporate Payment Systems /...		193.58	
100-0051-003-030000		UTILITIES				4,192.51	2,572.29	6,764.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2022	APPKT07556	51016 - 157016 - 9/20/...	81955	DPW - H2o Chgs Bon Air Rd 8/9-10/10/22	1041 - Marin Municipal Water District / MM...		1,105.78	
10/28/2022	APPKT07556	61373 - 350104 - 10132...	81955	DPW - H2o Chgs Drake Bl 8/9-10/10/22	1041 - Marin Municipal Water District / MM...		86.63	
10/28/2022	APPKT07556	98001 - 135520 - 10132...	81955	DPW - H2o Chgs E Drake Bl 8/9-10/10/22	1041 - Marin Municipal Water District / MM...		727.92	
10/28/2022	APPKT07556	98002 - 139423 - 10132...	81955	DPW - H2o Chgs Lark Lndg Cir 8/9-10/10/...	1041 - Marin Municipal Water District / MM...		325.98	
10/28/2022	APPKT07556	98003 - 152862 - 10132...	81955	DPW - H2o Chgs Lark Lndg Cir 8/9-10/10/...	1041 - Marin Municipal Water District / MM...		325.98	
100-0051-003-031000		STREET LIGHTING				18,897.06	5,153.30	24,050.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/17/2022	APPKT07533	7626770679-4 10/6/22	81892	DPW- PGE Chgs 8/26-9/26/22	1031 - Pacific Gas & Electric / PG&E		1,123.42	
10/31/2022	APPKT07562	440296	81957	DPW- MGSA Routine Streetlight Maint JU...	2400 - DC Electric Inc.		1,461.20	
10/31/2022	APPKT07562	440819	81957	DPW- MGSA Streetlight Maint SEPT 2022	2400 - DC Electric Inc.		1,526.01	
10/31/2022	APPKT07562	440858	81957	DPW- MGSA Streetlight Maint Extras SEPT...	2400 - DC Electric Inc.		244.45	
10/31/2022	APPKT07562	440949	81957	DPW- 316 Magnolia Deco Streetlight Repa...	2400 - DC Electric Inc.		798.22	

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Date Range: 10/16/2022 - 10/31/2022

Account		Name				Beginning Balance	Module Activity	Ending Balance
100-0051-003-035000		MISC UTILITIES				4,182.04	675.00	4,857.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/17/2022	APPKT07533	SEPT 2022	81891	DPW - Tonnage SEPT 2022	1027 - MARIN SANITARY SERVICE		675.00	
100-0051-004-041000		TELEPHONE				671.06	205.84	876.90
10/31/2022	APPKT07562	9917586692	81970	DPW- Wireless chgs 9/8-10/7/22	1689 - Verizon Wireless		205.84	
100-0051-004-042003		Training				99.71	570.00	669.71
10/18/2022	APPKT07521	4082 Quinn - 2022 09 22	81885	QUINN - REG Asphalt Class	1424 - US Bank Corporate Payment Systems /...		570.00	
100-0051-005-052000		BUILDING & STRUCTURES MAINT				0.00	99.03	99.03
10/18/2022	APPKT07521	4082 Quinn - 2022 09 22	81885	QUINN - Streets Supplies	1424 - US Bank Corporate Payment Systems /...		99.03	
100-0051-005-056003		SIGNAL MAINTENANCE				10,265.58	3,719.55	13,985.13
10/31/2022	APPKT07562	440875	81957	DPW- Traffic Signal Maint. SEPT 2022	2400 - DC Electric Inc.		1,569.20	
10/31/2022	APPKT07562	440876	81957	DPW- Traffic Signals Extras SEPT 2022	2400 - DC Electric Inc.		2,150.35	
100-0051-005-057000		STREETS/ALLIEYS/SIDEWALKS				6,174.02	434.15	6,608.17
10/18/2022	APPKT07535	0206271	81907	DPW- Misc. Irrigating supplies	1310 - FERGUSON ENTERPRISES INC.		268.11	
10/18/2022	APPKT07535	30591345	81912	DPW- Shop supplies-Streets	1312 - Water Components & Building Supply /...		15.99	
10/18/2022	APPKT07535	473658	81910	DPW- Paint for Streets	1058 - TAMALPAIS PAINT & COLOR		93.67	
10/18/2022	APPKT07535	696270	81906	DPW- Misc supplies for Streets	4742 - CORBET'S 4962 / DPW		56.38	
100-0051-007-074000		RENT				2,400.00	600.00	3,000.00
10/31/2022	APPKT07564	NOV 2022	81948	CITY - Bike Path Rent NOV 2022	1044 - Nazari, Shawn		600.00	
100-0071-001-012000		CONTRACT SERVICES				0.00	5,980.00	5,980.00
10/31/2022	APPKT07562	6300	81969	DPW- Tree Removal Piper Park	5138 - Vaccaro's Tree Service		3,840.00	
10/31/2022	APPKT07562	6316	81969	DPW- Tree Removal-Niven Park	5138 - Vaccaro's Tree Service		2,140.00	
100-0071-001-013000		IT Services				386.40	148.80	535.20
10/21/2022	APPKT07540	51695-C	27	71 DPW - Essential IT OCT 2022	6339 - Computer Courage, Inc		120.00	
10/21/2022	APPKT07540	51695-I	27	71 DPW - OFC 365 BASIC OCT 2022	6339 - Computer Courage, Inc		21.60	
10/21/2022	APPKT07540	51695-K	27	71 DPW - OFC 365 DEFENDER OCT 2022	6339 - Computer Courage, Inc		7.20	
100-0071-002-021000		AUTOMOTIVE FUELS				1,671.78	931.21	2,602.99
10/18/2022	APPKT07535	SEPT 2022	81909	DPW-Fuel chgs for Maint Vehicles SEPT 20...	1835 - Marin Gas & Auto Services		931.21	

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Detail Report

Account		Name				Beginning Balance	Module Activity	Ending Balance
100-0071-002-025000		SMALL TOOLS & EQUIPMENT				5,274.25	450.45	5,724.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2022	APPKT07521	4082 Quinn - 2022 09 22	81885	QUINN - Chainsaw Supplies	1424 - US Bank Corporate Payment Systems /...		9.78	
10/18/2022	APPKT07521	4082 Quinn - 2022 09 22	81885	QUINN - Chainsaw Supplies	1424 - US Bank Corporate Payment Systems /...		28.91	
10/18/2022	APPKT07521	4082 Quinn - 2022 09 22	81885	QUINN - Mesh Visor Replacement	1424 - US Bank Corporate Payment Systems /...		92.28	
10/18/2022	APPKT07521	4082 Quinn - 2022 09 22	81885	QUINN - Parks Supplies	1424 - US Bank Corporate Payment Systems /...		34.79	
10/18/2022	APPKT07521	4082 Quinn - 2022 09 22	81885	QUINN - Chainsaw Supplies	1424 - US Bank Corporate Payment Systems /...		108.40	
10/18/2022	APPKT07535	696249	81906	DPW- Shop tools-Parks	4742 - CORBET'S 4962 / DPW		78.28	
10/18/2022	APPKT07535	696276	81906	DPW- Parks Supplies	4742 - CORBET'S 4962 / DPW		38.67	
10/18/2022	APPKT07535	696309	81906	DPW- Misc Irrigation supplies	4742 - CORBET'S 4962 / DPW		59.34	
100-0071-003-030000		UTILITIES				321.08	183.65	504.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/17/2022	APPKT07533	7626770679-4 10/6/22	81892	DPW- PGE Chgs 8/26-9/26/22	1031 - Pacific Gas & Electric / PG&E		183.65	
100-0071-003-034000		WATER/PARKS				27,900.47	27,513.68	55,414.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/28/2022	APPKT07556	41534 - 141983 - 101322	81955	DPW - H2o Chgs S. Eliseo Dr. 8/9-10/10/22	1041 - Marin Municipal Water District / MM...		194.87	
10/28/2022	APPKT07556	48253 - 102206 - 8/23/...	81955	DPW - H2o Chgs 250 Doherty Dr. 7/21-8/1...	1041 - Marin Municipal Water District / MM...		11,694.96	
10/28/2022	APPKT07556	48253-102206- 9/26/22	81955	DPW- H2O Chgs 250 Doherty Drive 8/9-10...	1041 - Marin Municipal Water District / MM...		9,206.26	
10/28/2022	APPKT07556	52318 - 146483 - 10132...	81955	DPW - H2o Chgs S. Eliseo Dr. 8/9-10/10/22	1041 - Marin Municipal Water District / MM...		547.74	
10/28/2022	APPKT07556	56735 - 183731 -10132...	81955	DPW - H2o Chgs Parkside Wy 8/9-10/10/22	1041 - Marin Municipal Water District / MM...		1,342.38	
10/28/2022	APPKT07556	56842 - 149856 - 10132...	81955	DPW - H2o Chgs Barry Wy 8/9-10/10/22	1041 - Marin Municipal Water District / MM...		2,289.48	
10/28/2022	APPKT07556	98015 - 176725 - 10132...	81955	DPW - H2o Chgs Lark Lndg Cir 8/9-10/10/...	1041 - Marin Municipal Water District / MM...		2,237.99	
100-0071-005-050000		LANDSCAPING				23,736.27	2,427.29	26,163.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2022	APPKT07521	4082 Quinn - 2022 09 22	81885	QUINN - Parks Supplies	1424 - US Bank Corporate Payment Systems /...		66.75	
10/18/2022	APPKT07535	696334	81906	DPW- Tools for Parks	4742 - CORBET'S 4962 / DPW		66.86	
10/31/2022	APPKT07562	0219271	81958	DPW- Irrigation supplies-Dolliver Park	1310 - FERGUSON ENTERPRISES INC.		187.52	
10/31/2022	APPKT07562	0220113	81958	DPW- Supplies for Piper Park	1310 - FERGUSON ENTERPRISES INC.		122.39	
10/31/2022	APPKT07562	2210-094509	81964	DPW- Sand for sandbags	1702 - Shamrock / Vulcan Materials Co.		1,397.86	
10/31/2022	APPKT07562	2744384-00	81971	DPW- Irrigation Supplies-Piper Park	1698 - WATERSAVERS IRRIGATION		585.91	
100-0071-005-052000		BUILDING & STRUCTURES MAINT				9,743.24	2,917.44	12,660.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2022	APPKT07521	4082 Quinn - 2022 09 22	81885	QUINN - Parks Supplies	1424 - US Bank Corporate Payment Systems /...		58.63	
10/18/2022	APPKT07521	4082 Quinn - 2022 09 22	81885	QUINN - Electrical Supplies	1424 - US Bank Corporate Payment Systems /...		335.28	
10/18/2022	APPKT07535	1373432	81908	DPW- Janitorial supplies	1375 - FISHMAN SUPPLY 8882 / DPW		1,430.64	
10/18/2022	APPKT07535	696234	81906	DPW- Cleaning supplies-Parks	4742 - CORBET'S 4962 / DPW		32.80	
10/31/2022	APPKT07562	1373432.1	81959	DPW- Janitorial Supplies-City wide	1375 - FISHMAN SUPPLY 8882 / DPW		7.51	
10/31/2022	APPKT07562	1374904	81959	DPW- Janitorial Supplies-city wide	1375 - FISHMAN SUPPLY 8882 / DPW		403.50	
10/31/2022	APPKT07562	1375018	81959	DPW- Janitorial Supplies	1375 - FISHMAN SUPPLY 8882 / DPW		214.27	
10/31/2022	APPKT07562	85954	81965	DPW- Replacement lock for Community G...	1131 - Transbay Lock / Greg Farley		185.40	

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Date Range: 10/16/2022 - 10/31/2022

Account		Name				Beginning Balance	Module Activity	Ending Balance
100-0071-005-052000		BUILDING & STRUCTURES MAINT - Continued				9,743.24	2,917.44	12,660.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/31/2022	APPKT07562	INV-01088334	81967	DPW-WCA Rstrm Svc Remillard Park SEPT...	1445 - UNITED SITE SERVICES OF		249.41	
100-0072-001-012000		CONTRACT SERVICES				12,536.16	5,012.23	17,548.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2022	APPKT07521	9904 Stone - 2022 09 22	81885	STONE - Pest Control	1424 - US Bank Corporate Payment Systems /...		65.00	
10/18/2022	APPKT07521	9904 Stone - 2022 09 22	81885	STONE - Movie in the Park License	1424 - US Bank Corporate Payment Systems /...		418.43	
10/21/2022	APPKT07530	1 Fall 2022	81880	REC - Woodworking Fall 2022	6462 - Stoeckley, Ted		1,575.00	
10/21/2022	APPKT07530	5 Fall 2022	81880	REC - Materials Wood Fall 2022 9 x \$50	6462 - Stoeckley, Ted		450.00	
10/31/2022	APPKT07564	20220711	81954	REC - Bacich Fall 2023	5353 - TinkerTech		1,843.80	
10/31/2022	APPKT07564	230015	81944	REC - Bacich 09/12-12/13 2022 50% Depos..	2126 - Kentfield School District		660.00	
100-0072-001-012009		GYM COSTS				0.00	5,723.68	5,723.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2022	APPKT07530	10 2022 10 01	81875	REC - Janitorial JUL-SEP 2022	1679 - Larkspur-Corte Madera School Dist.		3,936.92	
10/21/2022	APPKT07530	10 2022 10 01	81875	REC - Electric/Solar JUL-SEP 2022	1679 - Larkspur-Corte Madera School Dist.		1,786.76	
100-0072-001-013000		IT Services				4,528.98	255.30	4,784.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2022	APPKT07540	51695-A	27	72 REC - IT Labor SEP 2022	6339 - Computer Courage, Inc		112.50	
10/21/2022	APPKT07540	51695-C	27	72 REC - Essential IT OCT 2022	6339 - Computer Courage, Inc		90.00	
10/21/2022	APPKT07540	51695-G	27	72 REC - OFC 365 PREM OCT 2022	6339 - Computer Courage, Inc		52.80	
100-0072-002-028000		MATERIALS & SUPPLIES				2,195.72	384.20	2,579.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/18/2022	APPKT07521	9904 Stone - 2022 09 22	81885	STONE - Banner Supplies	1424 - US Bank Corporate Payment Systems /...		17.39	
10/18/2022	APPKT07521	9904 Stone - 2022 09 22	81885	STONE - Replace Storage Lock	1424 - US Bank Corporate Payment Systems /...		21.74	
10/18/2022	APPKT07521	9904 Stone - 2022 09 22	81885	STONE - Movie in the Park Game Supplies	1424 - US Bank Corporate Payment Systems /...		16.51	
10/18/2022	APPKT07521	9904 Stone - 2022 09 22	81885	STONE - REC Wifi	1424 - US Bank Corporate Payment Systems /...		156.08	
10/31/2022	APPKT07564	2022 10 18	81949	REC - Walkers Cake	1189 - PETTY CASH - 72 REC - N. Stone		24.99	
10/31/2022	APPKT07564	401183	81945	REC - Tennis Net Repairs	1825 - L & M Distribution, Inc.		147.49	
100-0072-004-041000		TELEPHONE				758.64	323.28	1,081.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2022	APPKT07534	9391023418 - 18881811.	81862	REC - 415-924-2194-863 09/04-10/03	1830 - AT&T (calnet)		24.87	
10/21/2022	APPKT07534	9391023430 - 18871845.	81862	REC - 415-927-6745-508 09/02-10/01	1830 - AT&T (calnet)		24.05	
10/21/2022	APPKT07534	9391023431 - 18871840.	81862	REC - 415-927-6747-508 09/02-10/01	1830 - AT&T (calnet)		44.49	
10/21/2022	APPKT07534	9391023432 - 18871846.	81862	REC - 415-945-8969-091 09/02-10/01	1830 - AT&T (calnet)		229.87	
100-0080-001-012000		CONTRACT SERVICES				1,228.43	185.06	1,413.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/21/2022	APPKT07530	317844	81878	LIB - Savin MP2555 Maint 10/10-11/09 20...	2571 - Scott Technology Group, Inc.		103.83	
10/21/2022	APPKT07530	483319455	81883	LIB - 500-614425-000 Savin MP 2501 SP L...	6328 - US Bank Equipment Finance		81.23	

AGENDA ITEM 4.1

Date Range: 10/16/2022 - 10/31/2022

Detail Report

Account	Name	Beginning Balance	Module Activity	Ending Balance			
100-0080-001-013000	IT Services	3,133.50	1,320.60	4,454.10			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2022	APPKT07540	51695-A	27	80 LIB - IT Labor SEP 2022	6339 - Computer Courage, Inc		675.00
10/21/2022	APPKT07540	51695-C	27	80 LIB - Essential IT OCT 2022	6339 - Computer Courage, Inc		540.00
10/21/2022	APPKT07540	51695-G	27	80 LIB - OFC 365 PREM OCT 2022	6339 - Computer Courage, Inc		105.60
100-0080-002-024000	PRINTED & PHOTOGRAPHIC	1,680.13	1,064.11	2,744.24			
10/21/2022	APPKT07530	5017924414	81865	LIB - Books Adult	1004 - BAKER & TAYLOR		244.97
10/31/2022	APPKT07564	5017952804	81937	LIB - Books Adult	1004 - BAKER & TAYLOR		342.10
10/31/2022	APPKT07564	5017968972	81937	LIB - Books Adult	1004 - BAKER & TAYLOR		342.10
10/31/2022	APPKT07564	8017963379	81937	LIB - Books Adult	1004 - BAKER & TAYLOR		134.94
100-0080-002-024001	CHILDREN'S BOOKS	609.96	345.82	955.78			
10/21/2022	APPKT07530	5017924414	81865	LIB - Books Children's	1004 - BAKER & TAYLOR		18.70
10/31/2022	APPKT07564	5017893640	81937	LIB - Books Children's	1004 - BAKER & TAYLOR		108.41
10/31/2022	APPKT07564	5017907532	81937	LIB - Books Children's	1004 - BAKER & TAYLOR		120.14
10/31/2022	APPKT07564	5017933180	81937	LIB - Books Children's	1004 - BAKER & TAYLOR		67.38
10/31/2022	APPKT07564	5017963412	81937	CMPA - Books Children's	1004 - BAKER & TAYLOR		31.19
100-0080-002-026000	OFFICE SUPPLIES	1,797.78	260.33	2,058.11			
10/18/2022	APPKT07521	4225 Escobedo - 2022 ...	81885	ESCOBEDO - Receipt Paper	1424 - US Bank Corporate Payment Systems /...		160.74
10/18/2022	APPKT07521	4225 Escobedo - 2022 ...	81885	ESCOBEDO - Office Supplies	1424 - US Bank Corporate Payment Systems /...		45.29
10/18/2022	APPKT07521	4225 Escobedo - 2022 ...	81885	ESCOBEDO - ERGO Wrist Guard for Keyboa..	1424 - US Bank Corporate Payment Systems /...		37.99
10/18/2022	APPKT07521	4225 Escobedo - 2022 ...	81885	ESCOBEDO - Drinking Water	1424 - US Bank Corporate Payment Systems /...		16.31
100-0080-009-090000	Special Projects Programs	-25,587.69	94.65	-25,493.04			
10/18/2022	APPKT07521	4225 Escobedo - 2022 ...	81885	ESCOBEDO - NY Times	1424 - US Bank Corporate Payment Systems /... LIB FLLMAT		41.65
10/18/2022	APPKT07521	4225 Escobedo - 2022 ...	81885	ESCOBEDO - SF Chronicle	1424 - US Bank Corporate Payment Systems /... LIB FLLMAT		53.00
Total Fund: 100 - GENERAL FUND:		Beginning Balance: 591,172.79	Module Activity: 234,901.16		Ending Balance: 826,073.95		
Fund: 111 - EQUIPMENT REPLACEMENT							
111-2001-014-508001	ANNUAL TECHNOLOGY EXPENSES	45,529.34	900.00	46,429.34			
10/21/2022	APPKT07530	364802	29	CITY - Q-26814 SEP 2022	6422 - CentralSquare		900.00
Total Fund: 111 - EQUIPMENT REPLACEMENT:		Beginning Balance: 45,529.34	Module Activity: 900.00		Ending Balance: 46,429.34		

AGENDA ITEM 4.1

Detail Report

Date Range: 10/16/2022 - 10/31/2022

Account	Name	Beginning Balance	Module Activity	Ending Balance			
Fund: 200 - STORM DRAIN RUN OFF							
200-0052-001-012000	CONTRACT SERVICES	4,250.00	2,250.00	6,500.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/17/2022	APPKT07533	SEPT 2022	81891	DPW - Sweeping & Tonnage SEPT 2022	1027 - MARIN SANITARY SERVICE		2,250.00
Total Fund: 200 - STORM DRAIN RUN OFF:		Beginning Balance: 4,250.00	Module Activity: 2,250.00			Ending Balance: 6,500.00	
Fund: 300 - LKS MARINA FINANCING - CFD							
300-0091-016-000001	ADMIN FEES	1,739.25	1,000.00	2,739.25			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/21/2022	APPKT07530	6674031	81881	LMFA - Dredging & Maint	1243 - U.S. BANK		1,000.00
Total Fund: 300 - LKS MARINA FINANCING - CFD:		Beginning Balance: 1,739.25	Module Activity: 1,000.00			Ending Balance: 2,739.25	
Fund: 500 - CAPITAL IMPROVEMENT							
500-2009-010-240015	GENERAL PLAN UPDATE	34,215.91	3,989.98	38,205.89			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/27/2022	APPKT07553	198644	81932	CITY - General Plan CEQA SEP 2022 - Fees	1292 - MEYERS NAVE		503.00
10/27/2022	APPKT07553	198644	81932	CITY - General Plan CEQA SEP 2022 - Costs	1292 - MEYERS NAVE		25.15
10/27/2022	APPKT07553	22-277	81927	BLDG - Housing Safety CEQA APR-MAY 20...	6465 - EMC Planning Group Inc.		3,461.83
500-2012-010-240063	Community Facilities Project	852.60	294.00	1,146.60			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/27/2022	APPKT07553	198642	81932	CITY - Community Facility SEP 2022 - Costs	1292 - MEYERS NAVE		14.00
10/27/2022	APPKT07553	198642	81932	CITY - Community Facility SEP 2022 - Fees	1292 - MEYERS NAVE		280.00
500-2018-010-240003	Niven Park Improvements	36,884.82	1,900.00	38,784.82			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/17/2022	APPKT07533	4474-b	81888	DPW- Landscape Arch Serv. Niven Park M...	6041 - April Philips Design Works, Inc.	18-202 Niven Park Imp...	1,900.00
500-2018-010-240009	Measure B Paving Projects	2,672,015.99	5,002.50	2,677,018.49			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/17/2022	APPKT07533	2209-111	81893	DPW- PS&E for Meas B: Grp 4 SEPT 2022	1859 - Pavement Engineering Inc.	22-301 Measure B Gro...	3,015.00
10/17/2022	APPKT07533	2209-112	81893	DPW- QA for Meas B: Grp 4	1859 - Pavement Engineering Inc.	22-301 Measure B Gro...	1,987.50
500-2019-010-240004	ESFD Pavement Rehab	1,160,341.94	23,440.00	1,183,781.94			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/17/2022	APPKT07533	2209-110	81893	DPW- CM Svcs for East SFD SEPT 2022	1859 - Pavement Engineering Inc.	21-302 ESFD Pavement...	23,440.00
500-2021-010-240006	Alex's Playground	0.00	10,210.00	10,210.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/17/2022	APPKT07533	4474-A	81888	DPW- Niven Park Landscape Arch Design J...	6041 - April Philips Design Works, Inc.		10,210.00
Total Fund: 500 - CAPITAL IMPROVEMENT:		Beginning Balance: 3,904,311.26	Module Activity: 44,836.48			Ending Balance: 3,949,147.74	

AGENDA ITEM 4.1

Date Range: 10/16/2022 - 10/31/2022

Detail Report

Account	Name	Beginning Balance	Module Activity	Ending Balance			
Fund: 501 - BRIDGE FUND							
501-2004-013-412000	BON AIR BRIDGE	250,426.52	32,434.34	282,860.86			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/17/2022	APPKT07533	PPE 53 SEPT 2022	81889	DPW- Contract Ret for BAB Const. SEPT 20...	5552 - California Bank of Commerce	Bon Air Bridge	3,243.43
10/17/2022	APPKT07533	PPE 53 SEPT 2022	81890	DPW- BAB Const. PPE 53, SEPT 2022	5551 - Golden State Bridge, Inc.	Bon Air Bridge	32,434.34
10/17/2022	APPKT07533	PPE 53 SEPT 2022	81890	DPW- BAB Const. PPE 53, SEPT 2022	5551 - Golden State Bridge, Inc.	Bon Air Bridge	-3,243.43
Total Fund: 501 - BRIDGE FUND:		Beginning Balance: 250,426.52	Module Activity: 32,434.34	Ending Balance: 282,860.86			
Fund: 746 - SUMMER SCHOOL							
746-0074-001-012000	CONTRACT SERVICES	11,325.00	300.00			11,625.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/31/2022	APPKT07564	230014	81944	SCSS - Baccich AUG 2023 50% Deposit	2126 - Kentfield School District		300.00
Total Fund: 746 - SUMMER SCHOOL:		Beginning Balance: 11,325.00	Module Activity: 300.00	Ending Balance: 11,625.00			
Grand Totals:		Beginning Balance: 4,808,754.16	Module Activity: 316,621.98	Ending Balance: 5,125,376.14			

Fund Summary

Detail Report

Fund	Beginning Balance	Module Activity	Ending Balance
100 - GENERAL FUND	591,172.79	234,901.16	826,073.95
111 - EQUIPMENT REPLACEMENT	45,529.34	900.00	46,429.34
200 - STORM DRAIN RUN OFF	4,250.00	2,250.00	6,500.00
300 - LKS MARINA FINANCING - CFD	1,739.25	1,000.00	2,739.25
500 - CAPITAL IMPROVEMENT	3,904,311.26	44,836.48	3,949,147.74
501 - BRIDGE FUND	250,426.52	32,434.34	282,860.86
746 - SUMMER SCHOOL	11,325.00	300.00	11,625.00
Grand Total:	4,808,754.16	316,621.98	5,125,376.14