



City of Larkspur, CA

Detail Report Account Detail

Date Range: 10/01/2023 - 10/15/2023

Account	Name	Beginning Balance	Module Activity	Ending Balance			
Fund: 100 - GENERAL FUND							
100-0000-001-012000 City-wide Contract Services		165,039.40	1,163.75	166,203.15			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/13/2023	APPKT08453	190760-FFM	83465	CITY - City & Planning Council JUL-AUG ...	4116 - Community Media Center of Marin /...		1,163.75
100-0030-000-005000 HEALTH BENEFITS		7,690.86	313.23	8,004.09			
10/09/2023	APPKT08418	10.2023	DFT0009499	Council - Admin fee/retirees 10/2023	1383 - P E R S HEALTH BENEFITS		305.63
10/09/2023	APPKT08418	10.2023	DFT0009499	Council-Admin CM	1383 - P E R S HEALTH BENEFITS		7.60
100-0030-004-042000 TRAVEL/LODGING		0.00	1,180.10	1,180.10			
10/06/2023	APPKT08439	League of CA 09/30/2...	83443	CNCL - League of California Cities Expo 2...	2425 - Way, Catherine		650.00
10/06/2023	APPKT08439	League of CA 09/30/2...	83443	CNCL - Hotel League of California Cities ...	2425 - Way, Catherine		530.10
100-0031-000-005000 HEALTH BENEFITS		41,755.04	1,249.37	43,004.41			
10/09/2023	APPKT08418	10.2023	DFT0009499	Admin - Admin fee/retirees 10/2023	1383 - P E R S HEALTH BENEFITS		1,249.40
10/09/2023	APPKT08418	10.2023	DFT0009499	Rounding adjustment 10/2023	1383 - P E R S HEALTH BENEFITS		-0.03
100-0031-001-012000 CONTRACT SERVICES		6,548.96	4,352.94	10,901.90			
10/06/2023	APPKT08429	15551	83430	CITY - City Clerk AUG 2023	1518 - RGS / REGIONAL GOVERNMENT SER...		3,726.40
10/06/2023	APPKT08439	23-1524	83438	ADMIN - HP LJ 500 M525 Maint Kit & Fu...	1591 - GMS LAZERWORKS		626.54
100-0031-001-012001 AUDITING		20,841.75	2,030.00	22,871.75			
10/13/2023	APPKT08453	09293Larksp	83467	CITY - GASB 75 Reporting JUN 2023	5788 - MacLeod Watts Inc		2,030.00
100-0031-004-041000 TELEPHONE		2,062.69	697.59	2,760.28			
10/06/2023	APPKT08429	CD_000663212	83431	31 ADMIN - Rounding Adj. 09/24-10/23	6400 - Ring Central Inc.		-0.01
10/06/2023	APPKT08429	CD_000663212	83431	31 ADMIN - Telephone Charges 09/24-1...	6400 - Ring Central Inc.		277.54
10/06/2023	APPKT08439	177021308	83432	31 ADMIN - Telephone Charges OCT 20...	6572 - AireSpring, Inc		420.07
10/06/2023	APPKT08439	177021308	83432	31 ADMIN - Rounding Adj. OCT 2023	6572 - AireSpring, Inc		-0.01
100-0031-004-042001 Conferences & Meetings		115.00	675.00	790.00			
10/13/2023	APPKT08453	200006305	83470	CITY - 2023 Conf. Opt #2 S. O'Hare	6739 - MISAC / Municipal Informaiton Syst...		675.00

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Detail Report

Date Range: 10/01/2023 - 10/15/2023

Account						Beginning Balance	Module Activity	Ending Balance
100-0035-003-030000 UTILITIES						4,442.31	1,702.15	6,144.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2023	APPKT08428	6478138059-3 9/25/23	83455	DPW- PGE CHGS 8/18-9/18/23	1031 - Pacific Gas & Electric / PG&E		3.03	
10/02/2023	APPKT08428	7530245314-9 9/25/23	83454	DPW- PGE CHGS 8/18-9/18/23	1031 - Pacific Gas & Electric / PG&E		1,272.76	
10/03/2023	APPKT08430	03826 - 128169 - 9/21...	83482	CITY - H2o Chgs 400 Magnolia 7/19-9/18...	1041 - Marin Municipal Water District / M...		426.36	
100-0035-005-052000 BUILDING & STRUCTURES MAINT						11,154.23	3,412.50	14,566.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2023	APPKT08431	J0474	83483	DPW- City- Wide Janitorial Services OCT...	6606 - AG Maintenance / Alberto Godoy		3,412.50	
100-0035-006-060000 GENERAL LIABILITY INS						262,329.40	331.08	262,660.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2023	APPKT08439	24400760	83440	CITY - EAP OCT-DEC 2023 31 @ 3.56 x 3	1443 - Prism / CSAC Excess Insurance		331.08	
100-0039-000-005000 HEALTH BENEFITS						30,869.57	786.90	31,656.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/09/2023	APPKT08418	10.2023	DFT0009499	Planning - Admin fee/retireesonth 10/2...	1383 - P E R S HEALTH BENEFITS		786.90	
100-0039-004-041000 TELEPHONE						1,786.19	568.77	2,354.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2023	APPKT08429	CD_000663212	83431	39 PLN - Telephone Charges 09/24-10/23	6400 - Ring Central Inc.		148.70	
10/06/2023	APPKT08439	177021308	83432	39 PLN - Telephone Charges OCT 2023	6572 - AireSpring, Inc		420.07	
100-0039-004-042001 Conference & Meetings						190.00	82.00	272.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2023	APPKT08429	APA Expenses 2023 09..83421		PLN - APA Meal	6560 - Criger, Jackie Oneal		7.99	
10/06/2023	APPKT08429	APA Expenses 2023 09..83421		PLN - APA Meal	6560 - Criger, Jackie Oneal		27.83	
10/06/2023	APPKT08429	APA Expenses 2023 09..83421		PLN - APA Meal	6560 - Criger, Jackie Oneal		33.17	
10/06/2023	APPKT08429	APA Expenses 2023 09..83421		PLN - APA Meal	6560 - Criger, Jackie Oneal		13.01	
100-0039-004-043000 AUTOMOBILE/PRIVATE						1,684.38	313.09	1,997.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2023	APPKT08429	APA Expenses 2023 09..83421		PLN - APA Mileage 478 x .655	6560 - Criger, Jackie Oneal		313.09	
100-0039-007-072000 ADVERTISING						197.00	70.91	267.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/13/2023	APPKT08453	6779198	83468	PLN - Public Hearing Planning Commissi...	1516 - MARIN INDEPENDENT JOURNAL		70.91	
100-0039-009-090002 Miscellaneous/Planning 621						38,615.17	462.65	39,077.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2023	APPKT08439	LARK-9-23-23	83434	PLN - 240 Eliseo Dr. Willow Eval	4771 - Arborscience LLC / Kent R. Julin		462.65	
100-0045-000-005000 RETIREE HEALTH BENEFITS						85,900.29	2,463.44	88,363.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/09/2023	APPKT08418	10.2023	DFT0009499	Fire - Admin fee/retirees 10/2023	1383 - P E R S HEALTH BENEFITS		2,463.44	

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Date Range: 10/01/2023 - 10/15/2023

Account						Beginning Balance	Module Activity	Ending Balance
100-0045-000-011001						13,940.00	6,024.00	19,964.00
Cost Recovery								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/13/2023	APPKT08453	2023-0014	83464	PLN - Plan Reviews SEP 2023	5477 - Central Marin Fire Authority /CMFA/...		3,934.00	
10/13/2023	APPKT08453	2023-0015	83464	PLN - Resale Insp SEP 2023	5477 - Central Marin Fire Authority /CMFA/...		2,090.00	
100-0048-000-005000						12,492.17	462.17	12,954.34
HEALTH BENEFITS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/09/2023	APPKT08418	10.2023	DFT0009499	Building - Admin fee/retirees 10/2023	1383 - P E R S HEALTH BENEFITS		462.17	
100-0048-004-041000						1,460.98	484.48	1,945.46
TELEPHONE								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2023	APPKT08429	CD_000663212	83431	48 BLDG - Telephone Charges 09/24-10/...	6400 - Ring Central Inc.		64.41	
10/06/2023	APPKT08439	177021308	83432	48 BLDG - Telephone Charges OCT 2023	6572 - AireSpring, Inc		420.07	
100-0050-000-005000						28,677.82	344.88	29,022.70
HEALTH BENEFITS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/09/2023	APPKT08418	10.2023	DFT0009499	Engineering - Admin fee/retirees 10/20...	1383 - P E R S HEALTH BENEFITS		344.88	
100-0050-001-012000						3,843.94	4,332.17	8,176.11
CONTRACT SERVICES								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/09/2023	APPKT08451	2023283	83479	DPW- Rose Lane ROW exhibit	1226 - MOE ENGINEERING, INC.		2,356.25	
10/09/2023	APPKT08451	48898	83480	DPW- On Call Consulting Svcs AUGUST 2...	6667 - Parisi Transportation / Parametrix		1,740.00	
10/13/2023	APPKT08453	512009135	83472	DPW - 500-0655689-000 Savin MP C350...	6328 - US Bank Equipment Finance		235.92	
100-0050-004-041000						2,771.86	757.67	3,529.53
TELEPHONE								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2023	APPKT08429	CD_000663212	83431	50 ENG - Telephone Charges 09/24-10/...	6400 - Ring Central Inc.		197.58	
10/06/2023	APPKT08439	177021308	83432	50 ENG - Telephone Charges OCT 2023	6572 - AireSpring, Inc		560.09	
100-0050-004-042001						0.00	190.23	190.23
Conferences & Meetings								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2023	APPKT08439	Parking Lot Lunch 20...	83442	DPW - Lunch Parking Lot Planning	2176 - Schoch, Rita		190.23	
100-0050-005-052000						8,490.13	2,275.04	10,765.17
BUILDING & STRUCTURES MAINT								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2023	APPKT08431	J0474	83483	DPW- City- Wide Janitorial Services OCT...	6606 - AG Maintenance / Alberto Godoy		2,275.04	
100-0051-000-005000						24,424.88	171.21	24,596.09
HEALTH BENEFITS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/09/2023	APPKT08418	10.2023	DFT0009499	PW - Admin fee/retirees 10/2023	1383 - P E R S HEALTH BENEFITS		171.21	
100-0051-002-025000						2,261.81	483.93	2,745.74
SMALL TOOLS & EQUIPMENT								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/09/2023	APPKT08451	138636	83478	DPW- Misc Streets supplies	1021 - JACKSON'S HARDWARE		160.51	
10/09/2023	APPKT08451	699458	83475	DPW- Sledge Hammer	4742 - CORBET'S 4962 / DPW		131.08	
10/09/2023	APPKT08451	699578	83475	DPW- Misc Shop supplies-- Streets	4742 - CORBET'S 4962 / DPW		112.21	
10/09/2023	APPKT08451	699580	83475	DPW- Outlet surge protector	4742 - CORBET'S 4962 / DPW		15.28	

AGENDA ITEM 4.1

Detail Report

Date Range: 10/01/2023 - 10/15/2023

Account	Name					Beginning Balance	Module Activity	Ending Balance
100-0051-002-025000 SMALL TOOLS & EQUIPMENT - Continued						2,261.81	483.93	2,745.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/09/2023	APPKT08451	699635	83475	DPW- Shop tools-Streets	4742 - CORBET'S 4962 / DPW		64.85	
100-0051-003-030000 UTILITIES						1,706.75	4,775.01	6,481.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2023	APPKT08430	00230 - 184262 - 09/2...	83482	DPW - H2o Chgs Magnolia Ave 7/19-9/...	1041 - Marin Municipal Water District / M...		79.54	
10/03/2023	APPKT08430	00765 - 172452 - 09/2...	83482	DPW - H2o Chgs Diane Ln 7/19-9/18/23	1041 - Marin Municipal Water District / M...		937.64	
10/03/2023	APPKT08430	13678 - 167277 - 9/21...	83482	DPW - H2o Chgs Meadowood Dr. 7/19-...	1041 - Marin Municipal Water District / M...		224.02	
10/03/2023	APPKT08430	19228 - 105072 - 9/21...	83482	DPW - H2o Chgs William Av 7/19-9/18/...	1041 - Marin Municipal Water District / M...		79.54	
10/03/2023	APPKT08430	49085 -117757 - 9/21...	83482	DPW - H2o Chgs S Green 7/19-9/18/23	1041 - Marin Municipal Water District / M...		296.26	
10/03/2023	APPKT08430	51014 - 128433 - 9/21...	83482	DPW - H2o Chgs Magnolia Av 7/19-9/18...	1041 - Marin Municipal Water District / M...		345.09	
10/03/2023	APPKT08430	51015 - 127552 - 9/21...	83482	DPW - H2o Chgs Magnolia Av 7/19-9/18...	1041 - Marin Municipal Water District / M...		179.12	
10/03/2023	APPKT08430	51016 - 157016 - 9/21...	83482	DPW - H2o Chgs Bon Air Rd 7/19-9/18/...	1041 - Marin Municipal Water District / M...		931.24	
10/03/2023	APPKT08430	51017 - 158536 - 9/21...	83482	DPW - H2o Chgs Magnolia Av 7/19-9/18...	1041 - Marin Municipal Water District / M...		1,541.75	
10/03/2023	APPKT08430	62874 - 484716 - 9/21...	83482	DPW - H2o Chgs 375 Doherty 7/19-9/18...	1041 - Marin Municipal Water District / M...		160.81	
100-0051-003-031000 STREET LIGHTING						8,641.81	18,553.76	27,195.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2023	APPKT08428	3232666434-2 9/21/23	83452	DPW- PGE CHGS 8/16-9/14/23	1031 - Pacific Gas & Electric / PG&E		3,242.97	
10/02/2023	APPKT08428	470913	83445	DPW- MGSA Streetlight Maint AUGUST ...	2400 - DC Electric Inc.		845.79	
10/02/2023	APPKT08428	470950	83445	DPW- J7354 Magnolia & Ward KD	2400 - DC Electric Inc.		4,480.00	
10/03/2023	APPKT08431	470948	83486	DPW- Skylark KD Replacement	2400 - DC Electric Inc.		9,985.00	
100-0051-003-035000 MISC UTILITIES						2,672.62	1,163.51	3,836.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2023	APPKT08428	1394425	83451	DPW- TKT #1976321, 1977529, 1978053	1135 - MARIN RESOURCE RECOVERY CENTER		444.00	
10/02/2023	APPKT08428	8142580291-5 9/20/23	83453	DPW- PGE CHGS 8/15-9/13/23	1031 - Pacific Gas & Electric / PG&E		719.51	
100-0051-004-041000 TELEPHONE						2,500.38	1,055.13	3,555.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2023	APPKT08428	9943825595	83458	DPW- Maint Cell Phones AUGUST 2023	1689 - Verizon Wireless		337.41	
10/06/2023	APPKT08429	CD_000663212	83431	51 DPW - Telephone Charges 09/24-10/...	6400 - Ring Central Inc.		157.63	
10/06/2023	APPKT08439	177021308	83432	51 DPW - Telephone Charges OCT 2023	6572 - AireSpring, Inc		560.09	
100-0051-005-052000 BUILDING & STRUCTURES MAINT						0.00	662.33	662.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2023	APPKT08428	2309141-IN	83447	DPW- Annual Insp of Pump Station	5805 - Forster Pump & Well / Arolo Co. Inc		180.00	
10/02/2023	APPKT08428	2309142-IN	83447	DPW- Dewatering System Inspection	5805 - Forster Pump & Well / Arolo Co. Inc		286.85	
10/02/2023	APPKT08428	IN216817	83444	DPW- Replacement piece for chg stations	2812 - Chargepoint Inc.		195.48	
100-0051-005-056000 EQUIPMENT REPAIRS						0.00	29,200.00	29,200.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2023	APPKT08431	230907-IN	83487	DPW- Larkspur Plaza Pump Replacement	5805 - Forster Pump & Well / Arolo Co. Inc		29,200.00	

AGENDA ITEM 4.1

Detail Report

Date Range: 10/01/2023 - 10/15/2023

Account						Beginning Balance	Module Activity	Ending Balance
100-0051-005-056003 SIGNAL MAINTENANCE						2,188.77	6,003.84	8,192.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2023	APPKT08428	470981	83445	DPW- Traffic Signal Extras AUGUST 2023	2400 - DC Electric Inc.		330.55	
10/03/2023	APPKT08431	470980	83486	DPW- Traffic Signal Rtn Maint AUGUST ...	2400 - DC Electric Inc.		5,673.29	
100-0051-005-057000 STREETS/ALLIEYS/SIDEWALKS						3,692.03	835.49	4,527.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2023	APPKT08428	0803617	83446	DPW- Streets Supplies	1310 - FERGUSON ENTERPRISES INC.		180.74	
10/02/2023	APPKT08428	30618996	83459	DPW- Marking Flags- streets	1312 - Water Components & Building Suppl...		115.04	
10/02/2023	APPKT08428	6434994	83449	DPW- Streets supplies	1678 - GOLDEN STATE LUMBER INC.		132.30	
10/09/2023	APPKT08451	139094	83478	DPW- Misc Streets supplies	1021 - JACKSON'S HARDWARE		206.68	
10/09/2023	APPKT08451	139480	83478	DPW- Clamping tools	1021 - JACKSON'S HARDWARE		173.28	
10/09/2023	APPKT08451	699678	83475	DPW- Misc Streets Supplies	4742 - CORBET'S 4962 / DPW		27.45	
100-0071-000-005000 HEALTH BENEFITS						20,299.04	479.29	20,778.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/09/2023	APPKT08418	10.2023	DFT0009499	Parks - Admin fee/retirees 10/2023	1383 - P E R S HEALTH BENEFITS		479.29	
100-0071-002-025000 SMALL TOOLS & EQUIPMENT						6,210.40	443.89	6,654.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/09/2023	APPKT08451	138000	83478	DPW- Parks supplies-trashcan/broom	1021 - JACKSON'S HARDWARE		237.03	
10/09/2023	APPKT08451	699475	83475	DPW- Shop supplies- Parks	4742 - CORBET'S 4962 / DPW		179.03	
10/09/2023	APPKT08451	699591	83475	DPW- Misc Parks Supplies	4742 - CORBET'S 4962 / DPW		27.83	
100-0071-003-034000 WATER/PARKS						7,905.66	14,842.32	22,747.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2023	APPKT08430	02652 - 183481 - 9/21...	83482	DPW - H2o Chgs 20 Magnolia 7/19-9/18...	1041 - Marin Municipal Water District / M...		744.84	
10/03/2023	APPKT08430	17549 - 122799 - 9/21...	83482	DPW - H2o Chgs Magnolia Av 7/19-9/18...	1041 - Marin Municipal Water District / M...		1,822.58	
10/03/2023	APPKT08430	32917 - 126486 - 9/21...	83482	DPW - H2o Chgs Magnolia Av 7/19-9/18...	1041 - Marin Municipal Water District / M...		544.26	
10/03/2023	APPKT08430	38390 - 144658 - 9/21...	83482	DPW - H2o Chgs Madrone Av 7/19-9/18...	1041 - Marin Municipal Water District / M...		388.63	
10/03/2023	APPKT08430	48253 - 102206 - 9/21...	83482	DPW - H2o Chgs 250 Doherty Drive 7/1...	1041 - Marin Municipal Water District / M...		8,824.14	
10/03/2023	APPKT08430	50545 - 184253 - 9/21...	83482	DPW -H2o Chgs Magnolia Av 7/19-9/18...	1041 - Marin Municipal Water District / M...		345.09	
10/03/2023	APPKT08430	62686 - 473396 - 9/21...	83482	DPW - H2o Chgs Doherty Dr 7/19-9/18/...	1041 - Marin Municipal Water District / M...		2,172.78	
100-0071-004-041000 TELEPHONE						2,163.15	717.72	2,880.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2023	APPKT08429	CD_000663212	83431	71 DPW - Telephone Charges 09/24-10/...	6400 - Ring Central Inc.		157.63	
10/06/2023	APPKT08439	177021308	83432	71 DPW - Telephone Charges OCT 2023	6572 - AireSpring, Inc		560.09	
100-0071-005-050000 LANDSCAPING						27,669.33	4,737.72	32,407.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2023	APPKT08428	1q129240	83450	DPW- Supplies for City Parking Lot	1002 - HORIZON		1,258.81	
10/02/2023	APPKT08428	2309-248648	83457	DPW- Crushed rock- Piper Park	1702 - Shamrock / Vulcan Materials Co.		195.97	
10/02/2023	APPKT08428	2309-s54621	83457	DPW- Gravel for City Parking lot	1702 - Shamrock / Vulcan Materials Co.		313.43	
10/02/2023	APPKT08428	60241	83460	DPW- Oak Tree- Niven Park	2779 - West End Nusery		131.08	
10/09/2023	APPKT08451	22592	83481	DPW- Plants for Lks City Parking Lot	6733 - Walker Avenue Nursery		114.45	

AGENDA ITEM 4.1

Detail Report

Date Range: 10/01/2023 - 10/15/2023

Account		Name				Beginning Balance	Module Activity	Ending Balance
100-0071-005-050000		LANDSCAPING - Continued				27,669.33	4,737.72	32,407.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/09/2023	APPKT08451	22607	83481	DPW- Plants for Lks City Parking Lot	6733 - Walker Avenue Nursery		43.40	
10/09/2023	APPKT08451	699576	83475	DPW- Parks supplies	4742 - CORBET'S 4962 / DPW		136.51	
10/09/2023	APPKT08451	699590	83475	DPW- Stakes for City Parking Lot	4742 - CORBET'S 4962 / DPW		49.75	
10/09/2023	APPKT08451	699685	83475	DPW- Misc shop supplies	4742 - CORBET'S 4962 / DPW		30.78	
10/09/2023	APPKT08451	INV222093	83476	DPW- Plants for Lks City Parking	6734 - Devil Mountain Wholesale Nursery		2,296.11	
10/09/2023	APPKT08451	INV224124	83476	DPW- Plants for Lks City Parking Lot	6734 - Devil Mountain Wholesale Nursery		61.10	
10/09/2023	APPKT08451	LKS Planting Project	83477	DPW- Plants for LKS City Parking Lot	6737 - Home Ground Habitats		106.33	
						21,433.30	8,332.66	29,765.96
100-0071-005-052000		BUILDING & STRUCTURES MAINT						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2023	APPKT08428	1418506	98	DPW- Janitorial Supplies- City-wide	1375 - FISHMAN SUPPLY 8882 / DPW		1,883.68	
10/02/2023	APPKT08428	471092	83445	DPW- Piper Park Elect Circuit Repair	2400 - DC Electric Inc.		1,384.83	
10/03/2023	APPKT08431	J0474	83483	DPW- City- Wide Janitorial Services OCT...	6606 - AG Maintenance / Alberto Godoy		5,064.15	
						5,272.06	4,587.45	9,859.51
100-0071-005-056000		EQUIPMENT REPAIRS						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/02/2023	APPKT08428	W0387505	83448	DPW- Mower Maint/Repair	1670 - GARTON TRACTOR INC		1,680.73	
10/02/2023	APPKT08428	W0427305	83448	DPW- Zero Turn Mower Repair/Maint	1670 - GARTON TRACTOR INC		2,906.72	
						19,596.50	468.71	20,065.21
100-0072-000-005000		HEALTH BENEFITS						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/09/2023	APPKT08418	10.2023	DFT0009499	Park & Rec - Admin fee/retirees 10/2023	1383 - P E R S HEALTH BENEFITS		468.71	
						2,389.90	731.98	3,121.88
100-0072-004-041000		TELEPHONE						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2023	APPKT08429	CD_000663212	83431	72 REC - Telephone Charges 09/24-10/23	6400 - Ring Central Inc.		64.41	
10/06/2023	APPKT08439	177021308	83432	72 REC - Telephone Charges OCT 2023	6572 - AireSpring, Inc		667.57	
						4,584.60	1,528.20	6,112.80
100-0072-005-052000		BUILDING & STRUCTURES MAINT						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2023	APPKT08431	J0474	83483	DPW- City- Wide Janitorial Services OCT...	6606 - AG Maintenance / Alberto Godoy		1,528.20	
						23,390.10	771.90	24,162.00
100-0073-001-012000		TCCC Retiree Medical						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/09/2023	APPKT08418	10.2023	DFT0009499	TCC Childcare - Admin fee/retirees 10/2...	1383 - P E R S HEALTH BENEFITS		771.90	
						25,419.33	1,079.13	26,498.46
100-0080-000-005000		HEALTH BENEFITS						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/09/2023	APPKT08418	10.2023	DFT0009499	Library - Admin fee/retirees 10/2023	1383 - P E R S HEALTH BENEFITS		1,079.13	
						1,462.60	81.55	1,544.15
100-0080-001-012000		CONTRACT SERVICES						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/13/2023	APPKT08453	511873424	83473	LIB - 500-614425-000 Savin MP 2501 SP ...	6328 - US Bank Equipment Finance		81.55	

AGENDA ITEM 4.1

Detail Report

Date Range: 10/01/2023 - 10/15/2023

Account					Beginning Balance	Module Activity	Ending Balance
100-0080-002-024000 PRINTED & PHOTOGRAPHIC					3,856.70	1,217.86	5,074.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2023	APPKT08429	5018524930	83419	LIB - Books Adult	1004 - BAKER & TAYLOR		26.21
10/06/2023	APPKT08429	5018534758	83419	LIB - Books Adult	1004 - BAKER & TAYLOR		325.65
10/13/2023	APPKT08453	5018512958	83462	LIB - Books Adult	1004 - BAKER & TAYLOR		181.55
10/13/2023	APPKT08453	5018512960	83462	LIB - Books Adult	1004 - BAKER & TAYLOR		196.44
10/13/2023	APPKT08453	5018512961	83462	LIB - Books Adult	1004 - BAKER & TAYLOR		18.01
10/13/2023	APPKT08453	5018524929	83462	LIB - Books Adult	1004 - BAKER & TAYLOR		72.68
10/13/2023	APPKT08453	5018524931	83462	LIB - Books Adult	1004 - BAKER & TAYLOR		206.02
10/13/2023	APPKT08453	5018524932	83462	LIB - Books Adult	1004 - BAKER & TAYLOR		22.93
10/13/2023	APPKT08453	5018534756	83462	LIB - Books Adult	1004 - BAKER & TAYLOR		23.59
10/13/2023	APPKT08453	5018534757	83462	LIB - Books Adult	1004 - BAKER & TAYLOR		144.78
100-0080-002-024001 CHILDREN'S BOOKS					1,077.15	629.58	1,706.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2023	APPKT08439	5018534760	83435	LIB - Books Children's	1004 - BAKER & TAYLOR		17.01
10/06/2023	APPKT08439	5018534761	83435	LIB - Books Children's	1004 - BAKER & TAYLOR		19.75
10/06/2023	APPKT08439	5018534762	83435	LIB - Books Children's	1004 - BAKER & TAYLOR		21.93
10/13/2023	APPKT08453	5018521466	83462	LIB - Books Children's	1004 - BAKER & TAYLOR		142.77
10/13/2023	APPKT08453	5018521467	83462	LIB - Books Children's	1004 - BAKER & TAYLOR		29.89
10/13/2023	APPKT08453	5018526510	83462	LIB - Books Children's	1004 - BAKER & TAYLOR		139.30
10/13/2023	APPKT08453	5018526511	83462	LIB - Books Children's	1004 - BAKER & TAYLOR		32.08
10/13/2023	APPKT08453	5018526512	83462	LIB - Books Children's	1004 - BAKER & TAYLOR		167.21
10/13/2023	APPKT08453	5018526513	83462	LIB - Books Children's	1004 - BAKER & TAYLOR		59.64
100-0080-002-024002 ADULT AUDIOVISUAL					491.47	212.34	703.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/13/2023	APPKT08453	504328644	83469	LIB - Adult AV	1164 - Midwest Tape		212.34
100-0080-002-024007 Electronic & Digital Services					0.00	2,500.00	2,500.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2023	APPKT08429	504402000	83425	LIB - Advance Digital Payment	6732 - Hoopla by Midwest Tape LLC		2,500.00
100-0080-004-041000 TELEPHONE					1,970.05	654.19	2,624.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2023	APPKT08429	CD_000663212	83431	80 LIB - Telephone Charges 09/24-10/23	6400 - Ring Central Inc.		234.12
10/06/2023	APPKT08439	177021308	83432	80 LIB - Telephone Charges OCT 2023	6572 - AireSpring, Inc		420.07
100-0080-009-090000 Special Projects Programs					3,816.49	1,000.99	4,817.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
10/06/2023	APPKT08439	2343	83437	LIB - Halloween Magic Show 10/21 11am	5883 - Della Penna, Mike	Lib Friends (FOL)	450.00
10/06/2023	APPKT08439	405	83433	LIB - Sugar Skuls 10/19 @ 4pm	6021 - Amelia Strader / Gogo Craft	Lib Friends (FOL)	315.00
10/06/2023	APPKT08439	6	83436	LIB - Sing & Stomp 10/14	6547 - Bonn Stucky, Emily / Emily Bonn Mus...	Lib Friends (FOL)	150.00

AGENDA ITEM 4.1

Detail Report

Date Range: 10/01/2023 - 10/15/2023

Account	Name	Beginning Balance	Module Activity	Ending Balance				
100-0080-009-090000	Special Projects Programs - Continued	3,816.49	40,383.65	44,200.14				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/13/2023	APPKT08453	5018513770	83462	LIB - Books Large Type	1004 - BAKER & TAYLOR	Lib Foundation	85.99	
Total Fund: 100 - GENERAL FUND:		Beginning Balance: 979,996.02	Module Activity: 144,647.80	Ending Balance: 1,124,643.82				
Fund: 113 - INSURANCE FUND/CITY								
113-0099-006-062001	WORKERS COMP CLAIMS	2,627.53	40,383.65	43,011.18				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/13/2023	APPKT08453	2024-0050	83463	CITY - Workers Comp Claims AUG 2023	1301 - BAY CITIES JPJA		40,383.65	
Total Fund: 113 - INSURANCE FUND/CITY:		Beginning Balance: 2,627.53	Module Activity: 40,383.65	Ending Balance: 43,011.18				
Fund: 300 - LKS MARINA FINANCING - CFD								
300-0052-001-012013	CONTRACT & MAINTENANCE	11,794.45	6,563.50	18,357.95				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/13/2023	APPKT08453	2309059	83474	LMFA - Dredgin Episode SEP 2023	1160 - W.B. CLAUSEN STRUCTURAL		6,563.50	
300-0091-016-000001	ADMIN FEES	1,334.63	919.99	2,254.62				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/06/2023	APPKT08429	202309-2923	83427	CITY - CFD 2003-1 Admin OCT - DEC 2023	1213 - NBS		901.99	
10/06/2023	APPKT08429	202309-2923	83427	CITY - CFD 2003-1 Property Data OCT - ...	1213 - NBS		15.00	
10/06/2023	APPKT08429	202309-2923	83427	CITY - CFD 2003-1 Phone OCT - DEC 2023	1213 - NBS		3.00	
Total Fund: 300 - LKS MARINA FINANCING - CFD:		Beginning Balance: 13,129.08	Module Activity: 7,483.49	Ending Balance: 20,612.57				
Fund: 500 - CAPITAL IMPROVEMENT								
500-2014-010-240009	Public Stairs Improvements	0.00	32,100.00	32,100.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2023	APPKT08431	PPE 1- 14-009	83484	DPW- PPE 1 Public Stairs Imp SEPT 2023	2586 - Ahlborn Fence & Steel Inc.	Public Stairs Improve...	32,100.00	
500-2018-010-240003	Niven Park Improvements	0.00	225.20	225.20				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/13/2023	APPKT08453	6777063	83468	DPW - Bid Invitation Niven Park Playgro...	1516 - MARIN INDEPENDENT JOURNAL	18-202 Niven Park Im...	225.20	
500-2018-010-240009	Measure B Paving Projects	83,646.34	513,874.00	597,520.34				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2023	APPKT08431	PPE 8- 22-301	83488	DPW- PPE 8- Meas B Grp 4 AUGUST 2023	1471 - MAGGIORA & GHILOTTI INC	22-301 Measure B Gr...	513,874.00	
500-2021-010-240006	Alex's Playground	12,385.00	309.00	12,694.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/03/2023	APPKT08431	4578	83485	DPW- DE Svcs- Niven Park AUGUST 2023	6041 - April Philips Design Works, Inc.		309.00	
Total Fund: 500 - CAPITAL IMPROVEMENT:		Beginning Balance: 96,031.34	Module Activity: 546,508.20	Ending Balance: 642,539.54				
Grand Totals:		Beginning Balance: 1,091,783.97	Module Activity: 739,023.14	Ending Balance: 1,830,807.11				

Fund Summary

Fund	Beginning Balance	Module Activity	Ending Balance
100 - GENERAL FUND	979,996.02	144,647.80	1,124,643.82
113 - INSURANCE FUND/CITY	2,627.53	40,383.65	43,011.18
300 - LKS MARINA FINANCING - CFD	13,129.08	7,483.49	20,612.57
500 - CAPITAL IMPROVEMENT	96,031.34	546,508.20	642,539.54
Grand Total:	1,091,783.97	739,023.14	1,830,807.11