

TOWN OF SAN ANSELMO
STAFF REPORT
September 30, 2014

For the Meeting of October 14, 2014

TO: Town Council

FROM: Daria Carrillo, Finance & Administrative Services Director

SUBJECT: Report of Warrants Issued, September 2014

RECOMMENDATION

That Council acknowledge and file warrant numbers 78220 to 78384 issued during the month of September 2014, in the amount of \$1,192,709.77. Additionally, there was a wire transfer in the amount of \$323,225 for the monthly payment for Central Marin Police Authority police services.

BACKGROUND

This report is an itemization of payments made to vendors during the month just ended. It also includes warrants written to Bank of America for September 2014 payrolls, including payments for retirement and health benefits. The Bank of America account is used for payroll related items. The wire transfer mentioned above is not included on this itemization.

The following warrants were voided or cancelled: 78222, 78252, 78289, 78300, 78308, 78309, 78317.

Respectfully submitted,



Daria Carrillo
Finance and Administrative Services Director

Attachment 1: Check Report, September 2014



Town of San Anselmo

Check Report

By Check Number

Date Range: 09/01/2014 - 09/30/2014

Vendor Number Payable #	Vendor Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-AP - OPERATING POOL						
01386	Ally	09/04/2014	Regular	0.00	947.12	78220
13000166650	Invoice	09/03/2014	Streets Dept Truck Lease	0.00	947.12	
00388	Baker & Taylor	09/04/2014	Regular	0.00	1,352.24	78221
4010948016	Invoice	09/03/2014	Library Audio Texts	0.00	53.04	
4010949032	Invoice	09/03/2014	Library Children's Texts	0.00	13.69	
4010949033	Invoice	09/03/2014	Library Children's Texts	0.00	373.88	
4010949884	Invoice	09/03/2014	Library Adult Texts	0.00	91.84	
4010949885	Invoice	09/03/2014	Library Adult Texts	0.00	129.67	
4010949886	Invoice	09/03/2014	Library Adult Texts	0.00	20.17	
4010949887	Invoice	09/03/2014	Library Adult Texts	0.00	71.65	
4010949888	Invoice	09/03/2014	Library Adult Texts	0.00	10.53	
4010949889	Invoice	09/03/2014	Library Adult Texts	0.00	86.46	
4010949890	Invoice	09/03/2014	Library Adult Texts	0.00	16.95	
4010949891	Invoice	09/03/2014	Library Adult Texts	0.00	17.36	
4010950464	Invoice	09/03/2014	Library Adult Texts	0.00	35.87	
4010950465	Invoice	09/03/2014	Library Adult Texts	0.00	262.33	
4010956701	Invoice	09/03/2014	Library Audio Texts	0.00	18.65	
4010958180	Invoice	09/03/2014	Library Children's Texts	0.00	13.71	
4010961055	Invoice	09/03/2014	Library Texts	0.00	102.62	
T07130980	Invoice	09/03/2014	Library Films	0.00	33.82	
	Void	09/04/2014	Regular	0.00	0.00	78222
00025	Coatings & Sundries inc/CSI Paint	09/04/2014	Regular	0.00	884.48	78223
N0096620	Invoice	09/03/2014	Streets Dept Materials	0.00	884.48	
00072	Comcast	09/04/2014	Regular	0.00	34.45	78224
20Aug2014 Stmt	Invoice	09/03/2014	Admin Cable Svc	0.00	34.45	
00588	Conrad Gregory	09/04/2014	Regular	0.00	300.00	78225
3Sept2014 WR	Invoice	09/03/2014	Rec Dept Instructor	0.00	300.00	
01283	CRW Systems Inc	09/04/2014	Regular	0.00	3,450.00	78226
14-522	Invoice	09/03/2014	Admin Software Development	0.00	450.00	
14-546	Invoice	09/03/2014	Admin Software Support	0.00	3,000.00	
01324	Delta Dental of California	09/04/2014	Regular	0.00	3,537.23	78227
BE000908846	Invoice	09/03/2014	All Depts Insur Premiums	0.00	3,537.23	
00239	Discovery Office Systems	09/04/2014	Regular	0.00	48.14	78228
55E1219550	Invoice	09/03/2014	Library Copier Svcs	0.00	48.14	
01496	Home Depot At-Home Services	09/04/2014	Regular	0.00	117.32	78229
3Sept2014 RR	Invoice	09/03/2014	PWD Refund of Bldg Permit Fees	0.00	117.32	
01486	Koff & Associates, Inc.	09/04/2014	Regular	0.00	2,592.00	78230
2227	Invoice	09/03/2014	Admin Compensation Consultant	0.00	2,592.00	
00151	Marion Madsen	09/04/2014	Regular	0.00	225.00	78231
2Sept2014 WR	Invoice	09/03/2014	Admin Retiree Medical Contrib	0.00	225.00	
00160	OCLC	09/04/2014	Regular	0.00	19.11	78232
335787	Invoice	09/03/2014	Library Cataloging Svcs	0.00	19.11	
00161	Office Depot Business Services	09/04/2014	Regular	0.00	1,062.20	78233
705352910001	Invoice	09/03/2014	Streets, Admin, Planning, PWD Supplies	0.00	180.53	
705353004001	Invoice	09/03/2014	Admin, Planning, PWD Supplies	0.00	9.18	

Check Report

Date Range: 09/01/2014 - 09/30/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
720321270001	Invoice	09/03/2014	Library Supplies	0.00	489.33	
720502531001	Invoice	09/03/2014	Library Supplies	0.00	325.64	
720646501001	Invoice	09/03/2014	Library Supplies	0.00	27.11	
720646643001	Invoice	09/03/2014	Library Supplies	0.00	30.41	
00716	O'Neil Custom Bags & Embroidery Inc	09/04/2014	Regular	0.00	209.28	78234
14574	Invoice	09/04/2014	Streets Dept Clothing	0.00	209.28	
00163	PERS	09/04/2014	Regular	0.00	6,538.96	78235
3Sept2014 WR	Invoice	09/03/2014	Retirees, Rec Dept, Admin Fee Premiums	0.00	6,538.96	
01060	Poynts & Associates	09/04/2014	Regular	0.00	3,150.00	78236
140801	Invoice	09/03/2014	PWD Survey Svcs	0.00	3,150.00	
00540	Ross Recreation Equipment Inc	09/04/2014	Regular	0.00	1,625.60	78237
94829	Invoice	09/03/2014	Town Park Bench	0.00	1,625.60	
00181	Ross Valley Fire Department	09/04/2014	Regular	0.00	273,574.99	78238
2Sept2014 WR	Invoice	09/03/2014	RVFD Mo Contrib & Debt Svc	0.00	273,574.99	
00762	Stetson Engineers Inc	09/04/2014	Regular	0.00	84,599.95	78239
2438-1-9	Invoice	09/03/2014	PWD Engr Support Mem Pk Detention	0.00	781.35	
2438-3-02	Invoice	09/03/2014	Parks Dept Grant Applic	0.00	57,850.65	
2482-2-02	Invoice	09/03/2014	Parks FEMA Grant Application	0.00	25,967.95	
00828	Sun Life Financial	09/04/2014	Regular	0.00	882.58	78240
14Aug2014 Stmt	Invoice	09/03/2014	All Depts Premiums	0.00	882.58	
01495	Susan Wallis	09/04/2014	Regular	0.00	165.00	78241
2002439.002	Invoice	09/03/2014	Rec Dept Refund	0.00	165.00	
00215	Transbay Security Service Inc	09/04/2014	Regular	0.00	115.00	78242
56712	Invoice	09/03/2014	Library Door Repairs	0.00	115.00	
00222	Vision Service Plan - CA	09/04/2014	Regular	0.00	457.32	78243
21Aug2014 Stmt	Invoice	09/03/2014	All Depts Premiums	0.00	457.32	
00362	Town of San Anselmo	09/10/2014	Regular	0.00	163,785.21	78244
15Sept2014 Payr	Invoice	09/10/2014	All Depts Payroll	0.00	163,785.21	
00181	Ross Valley Fire Department	09/10/2014	Regular	0.00	3,190.00	78245
10Sept2014 WR	Invoice	09/10/2014	RVFD Pymts Collected in Trakit	0.00	3,190.00	
01498	Valhalla Signworks	09/10/2014	Regular	0.00	1,750.00	78246
21Aug2014 Invoi	Invoice	09/10/2014	Parks Dept Signage	0.00	1,750.00	
01386	Ally	09/10/2014	Regular	0.00	1,002.89	78247
10Sept2014 WR	Invoice	09/10/2014	PWD Truck Lease Pymt	0.00	1,002.89	
00001	A T & T	09/11/2014	Regular	0.00	1,444.16	78248
5642174	Invoice	09/10/2014	All Depts Centrex	0.00	1,277.37	
5642179	Invoice	09/11/2014	Robson Line	0.00	34.62	
5642180	Invoice	09/11/2014	Streets Dept Traffic Light Modem	0.00	17.24	
5642185	Invoice	09/11/2014	Robson Line	0.00	32.37	
5644301	Invoice	09/11/2014	Parks Dept Fuel Force Pump Station	0.00	17.24	
5649775	Invoice	09/10/2014	Library Elevator Line	0.00	65.32	
00378	Alex Rockas	09/11/2014	Regular	0.00	3,943.52	78249
10Sept2014 WR	Invoice	09/10/2014	Red Hill Dog Park Constr	0.00	3,741.53	
10Sept2014 WR-	Invoice	09/10/2014	Reimb Red Hill Dog Park Expenses	0.00	201.99	
01386	Ally	09/11/2014	Regular	0.00	857.71	78250
13000166725	Invoice	09/10/2014	Streets Dept Truck Lease	0.00	857.71	
00232	Avery Kindler	09/11/2014	Regular	0.00	450.00	78251

Check Report

Date Range: 09/01/2014 - 09/30/2014

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
10Sept2014 WR	Invoice	09/10/2014	Rec Dept Instructor	0.00	450.00	
01494	Bay Area Traffic Solutions Inc	09/11/2014	Regular	0.00	6,596.81	78252
21171	Invoice	09/11/2014	PWD Traffic Msg Boards	0.00	960.00	
45532	Invoice	09/11/2014	PWD SRTS	0.00	5,636.81	
01494	Bay Area Traffic Solutions Inc	09/11/2014	Regular	0.00	-6,596.81	78252
00030	Brandon Tire Supply inc	09/11/2014	Regular	0.00	114.32	78253
IN00143016	Invoice	09/11/2014	Streets Dept Vehicle Maint	0.00	114.32	
01261	Brendon Corr	09/11/2014	Regular	0.00	30.00	78254
10Sept2014 WR	Invoice	09/10/2014	Rec Dept Soccer	0.00	30.00	
01499	Cameron Chase	09/11/2014	Regular	0.00	525.00	78255
10Sept2014 WR	Invoice	09/10/2014	Rec Dept Event Coordinator	0.00	525.00	
00025	Coatings & Sundries inc/CSI Paint	09/11/2014	Regular	0.00	874.73	78256
N0096620-1	Invoice	09/11/2014	Streets Dept Materials	0.00	874.73	
00041	CSW Stuber-Stroeh Engineering Group Inc	09/11/2014	Regular	0.00	6,317.45	78257
45505	Invoice	09/11/2014	PWD Curb Ramp Redesign	0.00	2,600.00	
45506	Invoice	09/11/2014	PWD Survey for Loops SF/SFD	0.00	1,117.50	
45507	Invoice	09/11/2014	PWD Open Space and Caltrans Docs	0.00	315.00	
45508	Invoice	09/11/2014	PWD SFDB ADA Ramps	0.00	315.00	
45509	Invoice	09/11/2014	PWD SRTS	0.00	460.00	
45531	Invoice	09/11/2014	PWD Peer Review	0.00	1,509.95	
01320	D C Electric Group Inc	09/11/2014	Regular	0.00	1,996.00	78258
23276	Invoice	09/11/2014	Streets Dept Traffic Lights	0.00	1,996.00	
00498	Darby Radley	09/11/2014	Regular	0.00	180.00	78259
10Sept2014 WR	Invoice	09/10/2014	Rec Dept Soccer	0.00	180.00	
01253	David Larios	09/11/2014	Regular	0.00	50.00	78260
10Sept2014 WR	Invoice	09/10/2014	Rec Dept Soccer	0.00	50.00	
01500	Diantha Kidder	09/11/2014	Regular	0.00	150.00	78261
2002442.002	Invoice	09/10/2014	Rec Dept Refund	0.00	150.00	
00017	Fairfax Lumber	09/11/2014	Regular	0.00	150.55	78262
73335	Invoice	09/11/2014	Parks Dept Materials	0.00	150.55	
00906	Garcia and Associates	09/11/2014	Regular	0.00	7,323.81	78263
16245	Invoice	09/11/2014	PWD Consult BB2 Project	0.00	7,323.81	
00103	Granite Rock Company	09/11/2014	Regular	0.00	2,254.40	78264
845231	Invoice	09/11/2014	Streets Dept Repair Materials	0.00	2,254.40	
00104	Grier Argall Plumbing Inc	09/11/2014	Regular	0.00	130.00	78265
6497	Invoice	09/11/2014	RVFD Station 20 Electrical	0.00	130.00	
00507	Hannah Radley	09/11/2014	Regular	0.00	360.00	78266
10Sept2014 WR	Invoice	09/10/2014	Rec Dept Soccer	0.00	360.00	
00106	Hawkins Traffic Safety	09/11/2014	Regular	0.00	2,144.55	78267
Order 22570	Invoice	09/11/2014	Streets Dept Materials	0.00	2,144.55	
00108	Home Depot	09/11/2014	Regular	0.00	515.17	78268
28Aug2014 Stmt	Invoice	09/11/2014	Streets Dept Materials	0.00	515.17	
00980	Isaac Vernon	09/11/2014	Regular	0.00	125.00	78269
10Sept2014 WR	Invoice	09/10/2014	Rec Dept Soccer	0.00	125.00	
00484	Jack Friedman	09/11/2014	Regular	0.00	100.00	78270
10Sept2014 WR	Invoice	09/10/2014	Rec Dept Soccer	0.00	100.00	

Check Report

Date Range: 09/01/2014 - 09/30/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
01252	James Hennessey	09/11/2014	Regular	0.00	100.00	78271
10Sept2014 WR	Invoice	09/10/2014	Rec Dept Soccer	0.00	100.00	
00982	Jason Mesenburg	09/11/2014	Regular	0.00	300.00	78272
10Sept2014 WR	Invoice	09/10/2014	Rec Dept MISA, Web Additions	0.00	300.00	
00620	Joanne Kessel	09/11/2014	Regular	0.00	70.78	78273
9Sept2014 WR	Invoice	09/10/2014	Admin and TC Reimb	0.00	70.78	
00553	Jovan Lozano	09/11/2014	Regular	0.00	350.00	78274
10Sept2014 WR	Invoice	09/10/2014	Rec Dept Soccer	0.00	350.00	
00113	Juan Olsen Sanchez	09/11/2014	Regular	0.00	2,000.00	78275
10Sept2014 WR	Invoice	09/10/2014	Rec Dept Instructor	0.00	2,000.00	
00983	Juan Rodas	09/11/2014	Regular	0.00	100.00	78276
10Sept2014 WR	Invoice	09/10/2014	Rec Dept Soccer	0.00	100.00	
01504	Lexi Neely	09/11/2014	Regular	0.00	45.00	78277
11Sept2014 WR	Invoice	09/11/2014	Rec Dept Soccer	0.00	45.00	
01181	Linda Spediacci	09/11/2014	Regular	0.00	100.00	78278
5Sept2014 WR	Invoice	09/11/2014	Admin Flowers for Town Event	0.00	100.00	
00029	Marin IT	09/11/2014	Regular	0.00	942.00	78279
2014-10799	Invoice	09/11/2014	Town IT Services	0.00	577.50	
2014-10819	Invoice	09/11/2014	All Depts IT Services	0.00	364.50	
01503	Masune First Aid & Safety	09/11/2014	Regular	0.00	169.88	78280
11Sept2014 WR	Invoice	09/11/2014	Rec First Aid Supplies	0.00	169.88	
01501	Maureen Durnell	09/11/2014	Regular	0.00	18.24	78281
3Sept2014 WR	Invoice	09/11/2014	Library Reimb for Keys	0.00	18.24	
01502	Maximus Inc	09/11/2014	Regular	0.00	2,950.00	78282
1010583	Invoice	09/11/2014	Admin Financial Svcs	0.00	2,950.00	
00032	MSM Inc	09/11/2014	Regular	0.00	1,217.62	78283
64348	Invoice	09/11/2014	Library Supplies	0.00	199.90	
64351	Invoice	09/11/2014	ICC/Preschool Supplies	0.00	264.78	
64352	Invoice	09/11/2014	Admin, Planning, PWD Supplies	0.00	278.16	
64353	Invoice	09/11/2014	Rec Dept Supplies	0.00	213.27	
64354	Invoice	09/11/2014	Robson Supplies	0.00	37.80	
64355	Invoice	09/11/2014	Parks Dept Supplies	0.00	223.71	
01497	Neopost USA Inc	09/11/2014	Regular	0.00	295.00	78284
Ref 14005551	Invoice	09/11/2014	All Depts Postage Software Update	0.00	295.00	
00118	North Bay Lighting & Electrical Supply	09/11/2014	Regular	0.00	371.45	78285
10144	Invoice	09/11/2014	PD and Fire Supplies	0.00	371.45	
00610	Northbay Reprographics	09/11/2014	Regular	0.00	137.42	78286
21531	Invoice	09/11/2014	PWD SRTS Copies	0.00	137.42	
00161	Office Depot Business Services	09/11/2014	Regular	0.00	163.36	78287
706148108001	Invoice	09/11/2014	Library Supplies	0.00	30.07	
706148213001	Invoice	09/11/2014	Library Supplies	0.00	133.29	
00128	Pacific Gas & Electric	09/11/2014	Regular	0.00	10,071.82	78288
28Aug2014 Stmt	Invoice	09/11/2014	Town Utilities	0.00	10,071.82	
	Void	09/11/2014	Regular	0.00	0.00	78289
00580	Pagan Construction LLC	09/11/2014	Regular	0.00	8,766.99	78290
201408-28	Invoice	09/11/2014	Streets Dept Landscape Construction	0.00	8,766.99	
00557	Patrick Dillon	09/11/2014	Regular	0.00	135.00	78291

Check Report

Date Range: 09/01/2014 - 09/30/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
11Sept2014 WR	Invoice	09/11/2014	Rec Dept Soccer	0.00	135.00	
00027	Propet Distributors Inc	09/11/2014	Regular	0.00	1,431.95	78292
103006	Invoice	09/11/2014	Parks Dept Materials	0.00	1,431.95	
01505	San Anselmo Auto Body Inc	09/11/2014	Regular	0.00	1,567.44	78293
1260	Invoice	09/11/2014	Parks Dept Vehicle Repair	0.00	1,567.44	
00519	Skyhawks Sports Academy Inc	09/11/2014	Regular	0.00	930.07	78294
11Sept2014 WR	Invoice	09/11/2014	Rec Dept Instructor	0.00	930.07	
00130	Terminix Processing Center	09/11/2014	Regular	0.00	148.00	78295
337917871	Invoice	09/11/2014	Town Hall Pest Control	0.00	58.00	
337989847	Invoice	09/11/2014	ICC Pest Control	0.00	90.00	
00213	Toshiba Business Solutions CA	09/11/2014	Regular	0.00	339.75	78296
11230914	Invoice	09/11/2014	Admin, Planning, PWD Copiers	0.00	339.75	
00214	Toshiba Financial Services	09/11/2014	Regular	0.00	691.42	78297
260740360	Invoice	09/11/2014	Admin, Planning, PWD Copiers	0.00	691.42	
00215	Transbay Security Service Inc	09/11/2014	Regular	0.00	528.98	78298
56764	Invoice	09/11/2014	Library ReKey	0.00	528.98	
00402	U. S. Bank	09/11/2014	Regular	0.00	5,259.03	78299
22July2014 Stmt	Invoice	09/11/2014	All Depts Cr Card Charges	0.00	5,259.03	
	Void	09/11/2014	Regular	0.00	0.00	78300
00384	Van Midde & Son Concrete	09/11/2014	Regular	0.00	26,101.00	78301
9566	Invoice	09/11/2014	Streets Concrete Work	0.00	26,101.00	
00987	Zachary Donnenfield	09/11/2014	Regular	0.00	100.00	78302
11Sept2014 WR	Invoice	09/11/2014	Rec Dept Soccer	0.00	100.00	
01494	Bay Area Traffic Solutions Inc	09/11/2014	Regular	0.00	960.00	78303
21171-2nd	Invoice	09/11/2014	PWD Traffic Msg Boards	0.00	960.00	
00041	CSW Stuber-Stroeh Engineering Group Inc	09/11/2014	Regular	0.00	5,636.81	78304
45532-2nd	Invoice	09/11/2014	PWD SRTS	0.00	5,636.81	
00001	A T & T	09/17/2014	Regular	0.00	426.00	78305
5680662	Invoice	09/17/2014	Streets Dept Traffic Signals	0.00	426.00	
01506	All Season Soccer	09/17/2014	Regular	0.00	13,156.53	78306
82614	Invoice	09/17/2014	Rec Dept Uniforms	0.00	13,156.53	
00388	Baker & Taylor	09/17/2014	Regular	0.00	1,522.30	78307
4010955978	Invoice	09/17/2014	Library Adult Texts	0.00	108.08	
4010955979	Invoice	09/17/2014	Library Adult Texts	0.00	106.88	
4010955980	Invoice	09/17/2014	Library Adult Texts	0.00	39.09	
4010955981	Invoice	09/17/2014	Library Adult Texts	0.00	40.35	
4010955982	Invoice	09/17/2014	Library Adult Texts	0.00	76.70	
4010955983	Invoice	09/17/2014	Library Adult Texts	0.00	27.33	
4010961872	Invoice	09/17/2014	Library Adult Texts	0.00	87.90	
4010961873	Invoice	09/17/2014	Library Adult Texts	0.00	55.38	
4010961874	Invoice	09/17/2014	Library Adult Texts	0.00	18.23	
4010961875	Invoice	09/17/2014	Library Adult Texts	0.00	18.23	
4010961876	Invoice	09/17/2014	Library Adult Texts	0.00	78.16	
4010961877	Invoice	09/17/2014	Library Adult Texts	0.00	13.66	
4010961878	Invoice	09/17/2014	Library Adult Texts	0.00	139.90	
4010961879	Invoice	09/17/2014	Library Adult Texts	0.00	16.29	
4010962839	Invoice	09/17/2014	Library Children's Texts	0.00	9.68	
4010963517	Invoice	09/17/2014	Library Children's Texts	0.00	13.69	
4010963518	Invoice	09/17/2014	Library Children's Texts	0.00	225.79	
4010970455	Invoice	09/17/2014	Library Adult Texts	0.00	39.11	

Check Report

Date Range: 09/01/2014 - 09/30/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
4010970456	Invoice	09/17/2014	Library Adult Texts	0.00	76.25	
4010970457	Invoice	09/17/2014	Library Adult Texts	0.00	18.25	
4010970458	Invoice	09/17/2014	Library Adult Texts	0.00	19.52	
4010970459	Invoice	09/17/2014	Library Adult Texts	0.00	19.52	
4010970460	Invoice	09/17/2014	Library Adult Texts	0.00	18.90	
4010970461	Invoice	09/17/2014	Library Adult Texts	0.00	37.75	
4010970462	Invoice	09/17/2014	Library Adult Texts	0.00	20.82	
4010970463	Invoice	09/17/2014	Library Adult Texts	0.00	69.69	
4010970464	Invoice	09/17/2014	Library Adult Texts	0.00	19.57	
4010970465	Invoice	09/17/2014	Library Adult Texts	0.00	17.60	
4010970466	Invoice	09/17/2014	Library Adult Texts	0.00	37.75	
4010972171	Invoice	09/17/2014	Library Children's Texts	0.00	13.06	
4010973277	Invoice	09/17/2014	Library Children's Texts	0.00	12.29	
4010973278	Invoice	09/17/2014	Library Children's Texts	0.00	15.24	
4010973279	Invoice	09/17/2014	Library Children's Texts	0.00	11.64	
	Void	09/17/2014	Regular	0.00	0.00	78308
	Void	09/17/2014	Regular	0.00	0.00	78309
00063	Brodart	09/17/2014	Regular	0.00	390.96	78310
365514	Invoice	09/17/2014	Library Supplies	0.00	390.96	
01345	BSN Sports Inc	09/17/2014	Regular	0.00	134.90	78311
96296240	Invoice	09/17/2014	Rec Dept Soccer Balls	0.00	134.90	
00019	Buck's Saw Service Inc.	09/17/2014	Regular	0.00	196.33	78312
296114	Invoice	09/17/2014	Streets Dept Supplies	0.00	196.33	
01282	Burke, Williams & Sorensen, LLP	09/17/2014	Regular	0.00	3,667.50	78313
180294	Invoice	09/17/2014	Town Legal Fees	0.00	1,755.00	
180295	Invoice	09/17/2014	Town Legal Fees	0.00	1,912.50	
01268	Carla Overberger	09/17/2014	Regular	0.00	30.00	78314
17Sept2014 WR	Invoice	09/17/2014	Rec Dept Town Event Reimb	0.00	30.00	
01320	D C Electric Group Inc	09/17/2014	Regular	0.00	22,312.50	78315
23288	Invoice	09/17/2014	Streets Dept Traffic Signal Upgrades	0.00	22,312.50	
01008	Doug Kelly	09/17/2014	Regular	0.00	1,430.35	78316
16Sept2014 WR	Invoice	09/17/2014	TC League Ca Cities Conference Reimb	0.00	1,430.35	
00087	Elite Tree Service	09/17/2014	Regular	0.00	2,520.00	78317
25Aug2014 15 Yo	Invoice	09/17/2014	Streets Dept Tree Svcs	0.00	2,520.00	
00087	Elite Tree Service	09/24/2014	Regular	0.00	-2,520.00	78317
00102	Golden Gate Petroleum	09/17/2014	Regular	0.00	892.08	78318
643638	Invoice	09/17/2014	Streets Dept Fuel	0.00	892.08	
00104	Grier Argall Plumbing Inc	09/17/2014	Regular	0.00	975.08	78319
6504	Invoice	09/17/2014	Parks Dept Plumbing Svcs	0.00	906.08	
6523	Invoice	09/17/2014	RVFD Plumbing Svcs	0.00	69.00	
00106	Hawkins Traffic Safety	09/17/2014	Regular	0.00	129.04	78320
Order No 22777	Invoice	09/17/2014	Streets Dept Materials	0.00	129.04	
00526	James Kohn	09/17/2014	Regular	0.00	29.00	78321
9Sept2014 CR	Invoice	09/17/2014	Library Docent's Mileage	0.00	29.00	
01507	Mara Cesaretti	09/17/2014	Regular	0.00	215.42	78322
2002488.002	Invoice	09/17/2014	Rec Dept Refund	0.00	215.42	
00029	Marin IT	09/17/2014	Regular	0.00	3,410.61	78323
2014-10717	Invoice	09/17/2014	All Depts IT Svcs	0.00	952.37	
2014-10833	Invoice	09/17/2014	PWD Scanner	0.00	1,495.01	
2014-10950	Invoice	09/17/2014	All Depts IT Svcs	0.00	963.23	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
00132	Marin Sanitary Service	09/17/2014	Regular	0.00	279.00	78324
1486899	Invoice	09/17/2014	ICC Refuse Services	0.00	279.00	
01036	Matrix HG Inc	09/17/2014	Regular	0.00	1,052.50	78325
299.2	Invoice	09/17/2014	ICC HVAC Maint	0.00	278.00	
29933	Invoice	09/17/2014	Town Hall HVAC Maint	0.00	608.00	
29934	Invoice	09/17/2014	Robson HVAC Maint	0.00	89.00	
30032	Invoice	09/17/2014	Town Hall HVAC Repair	0.00	77.50	
00515	Mill Valley Refuse Service Inc	09/17/2014	Regular	0.00	423.30	78326
1Sept2014 Stmt	Invoice	09/17/2014	Town Event Services	0.00	423.30	
01508	Nationwide Studios Inc	09/17/2014	Regular	0.00	70.00	78327
17Sept2014 WR	Invoice	09/17/2014	Rec Dept School Portraits	0.00	70.00	
00161	Office Depot Business Services	09/17/2014	Regular	0.00	1,182.76	78328
726240856001	Invoice	09/17/2014	Adm, Planning, PWD, Town Event Supplie	0.00	377.49	
726242944001	Invoice	09/17/2014	Planning, PWD Supplies	0.00	584.98	
726242956001	Invoice	09/17/2014	Admin Supplies	0.00	46.78	
726896646001	Invoice	09/17/2014	Library Supplies	0.00	83.58	
726897156001	Invoice	09/17/2014	Library Supplies	0.00	89.93	
00128	Pacific Gas & Electric	09/17/2014	Regular	0.00	8.65	78329
9Sept2014 Stmt	Invoice	09/17/2014	Parks Dept Corpyard Gas	0.00	8.65	
00165	Pacific Telemanagement Services	09/17/2014	Regular	0.00	53.00	78330
681300	Invoice	09/17/2014	Streets Dept Pay Phones	0.00	53.00	
01146	Pimentel Paving Inc	09/17/2014	Regular	0.00	38,616.00	78331
2014-639	Invoice	09/17/2014	The Alameda Paving Project	0.00	38,616.00	
00184	Safeway Inc	09/17/2014	Regular	0.00	32.30	78332
431875-082714-1	Invoice	09/17/2014	Rec Dept Parkside Supplies	0.00	32.30	
00989	Siemens Industry Inc	09/17/2014	Regular	0.00	1,906.75	78333
5610000208	Invoice	09/17/2014	Streets Dept Streetlight Maint	0.00	1,906.75	
00134	Sunnyside Nursery	09/17/2014	Regular	0.00	62.05	78334
98643	Invoice	09/17/2014	Parks Dept Materials	0.00	62.05	
00204	Tamalpais Paint & Color Inc	09/17/2014	Regular	0.00	455.59	78335
315889	Invoice	09/17/2014	Parks Dept Materials	0.00	455.59	
00215	Transbay Security Service Inc	09/17/2014	Regular	0.00	11.02	78336
56741	Invoice	09/17/2014	Streets Dept Keys	0.00	11.02	
01509	Tyler Business Forms	09/17/2014	Regular	0.00	327.10	78337
156424	Invoice	09/17/2014	Admin Supplies	0.00	327.10	
00697	Universal Building Services	09/17/2014	Regular	0.00	6,419.00	78338
384708	Invoice	09/17/2014	Streets Dept Sweeping	0.00	6,419.00	
01498	Valhalla Signworks	09/17/2014	Regular	0.00	350.00	78339
15Sept2014 Inv	Invoice	09/17/2014	Parks Dept Signage	0.00	350.00	
00039	W.K. McLellan Co.	09/17/2014	Regular	0.00	2,371.25	78340
23426	Invoice	09/17/2014	PWD Concrete Work	0.00	2,371.25	
00226	Wedge Roofing Inc	09/17/2014	Regular	0.00	19,045.00	78341
9655-0002	Invoice	09/17/2014	Town Hall Tower Project	0.00	19,045.00	
00226	Wedge Roofing Inc	09/22/2014	Regular	0.00	55,536.22	78342
9655-0002-bal	Invoice	09/22/2014	Town Hall Tower Project	0.00	55,536.22	
00001	A T & T	09/24/2014	Regular	0.00	119.41	78343
5681167	Invoice	09/24/2014	Admin Fax Line	0.00	15.59	

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Date Range: 09/01/2014 - 09/30/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
5691194	Invoice	09/24/2014	PWD Fax Line	0.00	15.79	
5691197	Invoice	09/24/2014	Rec Dept Fax Line	0.00	70.62	
5694297	Invoice	09/24/2014	Finance Fax Line	0.00	17.41	
00048	Alhambra & Sierra Springs	09/24/2014	Regular	0.00	60.10	78344
10319029 09101	Invoice	09/24/2014	Rec Dept Water Svc	0.00	60.10	
00004	Alpine Awards	09/24/2014	Regular	0.00	37.14	78345
5503492	Invoice	09/24/2014	Parks & Rec Comm Supplies	0.00	37.14	
00408	Astro Events of Northbay	09/24/2014	Regular	0.00	1,167.00	78346
Rental ID 49761	Invoice	09/24/2014	CFD Entertainment	0.00	1,167.00	
01494	Bay Area Traffic Solutions Inc	09/24/2014	Regular	0.00	1,550.00	78347
21452	Invoice	09/24/2014	PWD Slurry Seal Project	0.00	1,550.00	
00007	Bay Cities J.P.I.A.	09/24/2014	Regular	0.00	14,414.56	78348
BCIPIA-2015-009	Invoice	09/24/2014	Town W/C Claims	0.00	14,414.56	
01366	Blanche Donaldson	09/24/2014	Regular	0.00	222.00	78349
23Sept2014 WR	Invoice	09/24/2014	Rec Dept Refund	0.00	222.00	
01098	Brink's Inc	09/24/2014	Regular	0.00	89.78	78350
807269	Invoice	09/24/2014	PD Parking Coin Transport	0.00	2.00	
9526768	Invoice	09/24/2014	PD Parking Coin Transport	0.00	87.78	
00429	California Infrastructure Consultancy	09/24/2014	Regular	0.00	6,825.00	78351
20016.16	Invoice	09/24/2014	PWD 3 HBP Bridge Project	0.00	6,825.00	
00786	Carole Anne Gathman	09/24/2014	Regular	0.00	319.20	78352
24Sept2014 WR	Invoice	09/24/2014	Rec Dept Instructor	0.00	319.20	
01512	Charles H Adams Municipal Disclosure	09/24/2014	Regular	0.00	2,500.00	78353
9Sept2014 Stmt	Invoice	09/24/2014	Admin Acctg Services	0.00	2,500.00	
00773	City of Mill Valley	09/24/2014	Regular	0.00	55.00	78354
18Sept2014	Invoice	09/24/2014	MCCMC Mtg	0.00	55.00	
00071	City of San Rafael - PSD	09/24/2014	Regular	0.00	1,500.00	78355
PSDAUGUST2014	Invoice	09/24/2014	PD Parking Meter Collection	0.00	1,500.00	
00462	County of Marin - marin.org	09/24/2014	Regular	0.00	3,000.00	78356
1092 000 8/31/1	Invoice	09/24/2014	All Depts IT Svcs	0.00	3,000.00	
01320	D C Electric Group Inc	09/24/2014	Regular	0.00	2,702.60	78357
23310	Invoice	09/24/2014	Streets Dept Traffic Signal Maint	0.00	1,689.60	
23311	Invoice	09/24/2014	Streets Dept Traffic Signal Repairs	0.00	1,013.00	
00079	De Lage Landen	09/24/2014	Regular	0.00	234.35	78358
42624307	Invoice	09/24/2014	Recreation Copier Lease	0.00	234.35	
00682	Digital Office Solutions	09/24/2014	Regular	0.00	98.32	78359
20615	Invoice	09/24/2014	Recreation Copier Svcs	0.00	98.32	
00177	Epstein Law Firm	09/24/2014	Regular	0.00	11,481.00	78360
2Sept2014 Stmt	Invoice	09/24/2014	Town Legal Svcs	0.00	11,481.00	
00017	Fairfax Lumber	09/24/2014	Regular	0.00	9.66	78361
74499	Invoice	09/24/2014	Parks Dept Materials	0.00	9.66	
00094	Federal Express	09/24/2014	Regular	0.00	26.61	78362
2-786-84344	Invoice	09/24/2014	Admin Shipping	0.00	26.61	
01448	Group 4 Inc	09/24/2014	Regular	0.00	31,002.00	78363
9113	Invoice	09/24/2014	CFMP Consult	0.00	31,002.00	
00117	Harrison Engineering Inc	09/24/2014	Regular	0.00	848.00	78364

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Date Range: 09/01/2014 - 09/30/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
14-016-03	Invoice	09/24/2014	PWD Seminary Review	0.00	848.00	
01511	Headsets.com	09/24/2014	Regular	0.00	463.19	78365
2540067-01	Invoice	09/24/2014	Rec Dept Supplies	0.00	463.19	
00113	Juan Olsen Sanchez	09/24/2014	Regular	0.00	3,000.00	78366
16Sept2014 WR	Invoice	09/24/2014	Rec Dept Instructor	0.00	3,000.00	
01486	Koff & Associates, Inc.	09/24/2014	Regular	0.00	3,486.00	78367
2245	Invoice	09/24/2014	Admin Study Svcs	0.00	3,486.00	
00145	Marin County Tax Collector	09/24/2014	Regular	0.00	112.00	78368
9Sept2014 Billing	Invoice	09/24/2014	Town Injured Animal Svcs	0.00	112.00	
00029	Marin IT	09/24/2014	Regular	0.00	2,550.00	78369
2014-11014	Invoice	09/24/2014	All Depts IT Svcs	0.00	2,550.00	
00142	Marin Municipal Water District	09/24/2014	Regular	0.00	155.51	78370
90075 4Sept14	Invoice	09/24/2014	Streets Dept Water	0.00	155.51	
00564	Michael Belling	09/24/2014	Regular	0.00	58.20	78371
24Sept2014 WR	Invoice	09/24/2014	Red Hill Dog Park Supplies	0.00	58.20	
00819	Nancy Harris	09/24/2014	Regular	0.00	21.64	78372
22Sept2014 WR	Invoice	09/24/2014	Admin Petty Cash Reimb	0.00	21.64	
00160	OCLC	09/24/2014	Regular	0.00	19.11	78373
342894	Invoice	09/24/2014	Library Cataloging Svcs	0.00	19.11	
00128	Pacific Gas & Electric	09/24/2014	Regular	0.00	273.57	78374
12Sept14 Stmt	Invoice	09/24/2014	Parks Dept Corpyard Electric	0.00	273.57	
00580	Pagan Construction LLC	09/24/2014	Regular	0.00	540.00	78375
201419-9	Invoice	09/24/2014	Robson Maint	0.00	540.00	
01139	Phillips Seabrook Associates	09/24/2014	Regular	0.00	13,560.00	78376
4440	Invoice	09/24/2014	PWD Consultants	0.00	10,545.00	
4441	Invoice	09/24/2014	PWD Consultants	0.00	3,015.00	
01060	Poynts & Associates	09/24/2014	Regular	0.00	1,200.00	78377
140901	Invoice	09/24/2014	PWD Driveway Access Design	0.00	1,200.00	
00340	Rich Friedman	09/24/2014	Regular	0.00	2,000.00	78378
24Sept2014 WR	Invoice	09/24/2014	Rec Dept Soccer League Dir	0.00	2,000.00	
00594	Safety-Kleen	09/24/2014	Regular	0.00	642.25	78379
64698507	Invoice	09/24/2014	Parks Dept Materials	0.00	642.25	
00804	Senneff Freeman & Bluestone LLP	09/24/2014	Regular	0.00	5,137.00	78380
31Aug2014 Stmt	Invoice	09/24/2014	Town Legal Svcs	0.00	5,137.00	
01513	Sierra Nevada Construction Inc	09/24/2014	Regular	0.00	92,169.67	78381
20653	Invoice	09/24/2014	PWD Slurry Seal Projects	0.00	92,169.67	
00384	Van Midde & Son Concrete	09/24/2014	Regular	0.00	17,574.00	78382
9608	Invoice	09/24/2014	Streets Dept Paving	0.00	17,574.00	
00391	Verizon Wireless	09/24/2014	Regular	0.00	635.41	78383
9730272328	Invoice	09/24/2014	Admin, PWD, Streets Dept Cell Phones	0.00	635.41	
00362	Town of San Anselmo	09/26/2014	Regular	0.00	136,078.95	78384

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
30Sept2014 PR	Invoice	09/26/2014	All Depts Payroll	0.00	136,078.95	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	253	160	0.00	1,201,826.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-9,116.81
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	253	167	0.00	1,192,709.77

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH - OPERATING	9/2014	1,192,709.77
			<u>1,192,709.77</u>