

CITY OF SAN ANSELMO

RESOLUTION NO. 1440

JANUARY, 1973

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
4836	Various	State Comp. Insurance Fund	Premium on Account	\$ 10,000.00
4838	430-16	California Peace Officers' Association	Membership Dues	160.00
4839	45-B-10	Mary Moerissey	For Bus Driving Services	30.25
4840	45-A-8	Marin Senior Coordinating Council, Inc.	Rec., trans., educational services	225.00
4841	441-21	Del Monte Hyatt House	Room Deposit	22.00
4842	418-16	Associated Home Builders, Inc.	Booklet	1.00
4843	418-16	Planner's Book Service	Land use without Zoning	10.00
4844	437-20	Department of Conservation	Fee Report	20.54
4845	Various	Public Employees' Retirement System	Health Benefits	3,155.96
4850	421-46	Treasurer-Tax Collector	Grant Deed	25.00
4851	445-22	Pacific Gas and Electric Company	Services	2,919.50
4852	B-10	Mrs. Rosemary Allen	Refund for lift ticket (ski trip)	3.00
4854	G-203-E	Department of Human Resources Development	Personal Income Tax Withheld	1,556.40
4855	Various	Public Employees' Retirement System	Retirement Contributions	12,127.83
4856	G-210	Lions Club (Chemical Fund, Inc.)	Refund (automatic cash withdrawal)	150.00
4857	483-16	Nat'l Recr. & Park Assoc.	Membership Dues	50.00
4858	481-21	C. P. R. S. Dist. IV - Richard Reed	Maintenance clinic for Park Foreman	4.00
4859	432-10	Independent Journal	Legal notice	14.40
4860	R-398	Mr. Tom Robinson	Refund for tennis (broken ankle)	9.00
4861	416-20	Buresh, Vallarino, Costamagna & Claxon	Court appearance on demurrer	300.00
4862	416-20	Buresh, Vallarino, Costamagna & Claxon	Legal fee	84.00
4863	G-210	Custom Pools	Grading for Swimming Pool	500.00
4864	Various	Petty Cash	To reimburse Petty Cash	49.67
4865	R-271 398	Madeline Parmet	Refund for Bellydance	12.50
4868 - 4985	G-102	City of San Anselmo	Payrolls	52,755.88
4869 - 4986	G-203-A	Wells Fargo Bank	Income Tax Withheld	12,142.57
4870	442-33-B	Jackson's Hardware, Inc.	Supplies	6.87
4875	416-16	Nat'l. Institute of Municipal Law Officers	Subscription to Municipal Law Journal	107.50
4876	447-16	Marin County Court Reporter	Subscription Renewal	35.00
4877	45-A-3	Marin Youth Official Assoc.	Games Officiating for San Anselmo	110.00
4885	430-17	Penny Duquette Knits, Inc.	Clothes - uniforms	104.50
4886	45-B-19	Karla Lutz	Bellydance Fee	240.00
4887	471-41	Prentice-Hall, Inc.	Book - Back Ordered	16.03
4888	G-271 330	Denny's House of Plumbing	Business Licenses Overpayment	3.00
4889	Various	Petty Cash	To reimburse Petty Cash	102.00

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
4890	Various	Public Employees' Retirement System	City Contributions	\$ 8,964.44
4891	421-30	U. S. Post Office	Stamped window envelopes	44.00
4892	432-21	Robert Beedle	Course in Fire Command	135.00
4893	45-B-10	Mary C. Morrissey	Bussing to & from Warrior Game	19.50
4894	483-21	Recreation & Park Conference	Pre-registration for Recr. & Park	25.00
4908	432-24	Marin Municipal Water District	Services	359.50
4909	45-B-23	Mrs. Mary Burris	Food for Japanese Cooking Class	17.62
4910	45-B-10	Golden State Warriors	Warriors game tickets	80.00
4911	R-271 398	D. Blinder	Refund Cancelation of class (Tiny tots)	24.00
4912	R-398 271	K. Bank	Refund Cancelation of class (Tiny tots)	12.00
4913	442-42	City of San Anselmo	Two Ford Dump Trucks	224.98
4914	Various	Pacific Telephone Company	Services	555.28
4915	Various	Pacific Gas and Electric Company	Services	1,365.20
4916	421-30	American Cancer Society	Memory of Alice Elizabeth Stewart	25.00
4941	G-210	Pools by Mardy	Swimming Pool	500.00
4942	481-21	San Rafael Parks & Recr. Dept.	CPRS Dinner	7.00
4943	B-1	Mrs. Elsie Maddux	Refund for tennis class	9.00
4947	G-203-E	Dept. of Human Resources Development	Discrepancy 3rd Qtr.	249.90
4969	411-21 412-21	City of Fairfax	Fairfax Dinner	35.00
4970	448-17	George Johansen	Uniforms	37.61
4971	481-21	CPRS District I	Award Dinner	7.00
4972	R-398 271	Pat McEvoy	Refund from Bellydance	12.50
4973	G-210	Novak Construction Company	Overcharge for permit	26.49
4974	Various	Petty Cash	To reimburse Petty Cash	92.11
4975	421-30	U. S. Post Office	8¢ Stamps	40.00
4976	412-12	A. C. Kaepfel	Car Allowance, January 1973	60.00
4977	430-12	R. R. Buchignani	Car Allowance, January 1973	50.00
4978	483-12	Gary S. Howell	Car Allowance, January 1973	50.00
4979	482-23	Nelson E. Westree	Macadamia Trees	76.91
4980	R-271 398 B-2	D. Baetz	Cancelation of class (Tiny Tots) refund	12.00
4981	R-271 398 B-2	B. Guisti	Refund Cancelation of class (Tiny Tots)	9.00
4982	R-398 271 B-2	D. O'Keefe	Refund Cancelation of class (Tiny Tots)	12.00
4983	R-398 271 B-2	M. MacInnis	Refund Cancelation of class (Tiny Tots)	15.00
4984	R-398 271 B-19	Miss Patricia McEvoy	Refund for Bellydance	12.50
4987	432-45	Marin Municipal Water District	Repair hydrant	1,267.09
4988	430-16	Law Distributors, Inc.	Book - Calif. Laws Relating to Minors	8.67
4989	419-33	Keith Mastin	Film and Processing	19.61
4990	434-20	County of Marin Civic Center	Dog License Fees Collected in Jan.	138.00
4991	Various	Marin Municipal Water	Services	256.93
4992	G-203-E	Dept. of Human Resources Development	Monthly Return of Disability Ins.	1,616.20
4993	G-210	McPhail's Inc.	Overpayment of Business License	6.25
4994	Various	Public Employees' Retirement System	Retirement Contributions - Jan.	12,141.47
4995	Various	Public Employees' Retirement System	Health Benefits - February	3,013.14

WARRANT


<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
430-11	Albert's Transmission	Repairs	\$ 244.28
430-23	Allen Heating & Sheet Metal	Repair Furnace in Police Dept.	20.00
418-30	Andrews Printing Company	Rubber Stamp (re certification)	8.44
441-30	Associates/Curtis Printing, Inc.	Envelopes	29.93
442-33-B	Basalt Rock Company, Inc.	Asphaltic Concrete	127.58
430-11	Bottarini and Ratto	Repairs to Car Door	42.84
Various	Brandon Tire Supply, Inc.	Tire Repairs	389.69
430-33	The Cake Company	Fusees	39.49
413-20	California Code Service	Professional Services Rendered	1,371.50
431-11 441-11	Campbell Bishop Chevrolet Company	Auto Parts	27.39
483-30	Cosgrove Office Equipment Company	Stencil File Books	8.98
417-33 483-30	Cuthbert's	City Maps	11.72
430-23	Daggett Plumbing Incorporated	Repairs	21.58
430-15	Delta Industrial Comm. & Engr.	Radar Repairs	20.00
418-30	Desk Name Plates	Desk Name Plate - Tom Biesheuvel	3.15
430-11 448-11	Duffy Bros. Garage	Auto Repairs	527.96
481-33	Easterday Supply Company	Coromatic Tissue Paper	15.33
431-11	Ed's Auto Supply	Rubber Matting	12.54
442-33-B	Electro Flasher Company	Lights, Batteries and Bulbs	164.58
Various	Fairfax Lumber Company	Lumber and Supplies	168.68
421-30 430-30 441-30	Ferrari's Stationery Inc.	Supplies	170.40
432-33	Firemaster	Refill Extinguisher	5.78
482-44	Fleishman's Interiors	Rods and Fabric	56.36
442-20	Grange Debris Box Rentals Inc.	Box Rental for January	20.00
45-A-5	Guasco Market, Inc.	Candy Canes and Kool Aid	5.57
482-44	House of Color	Paint and Tools	79.52
421-30	House of Graphic Arts	Letterhead on Erasable Bond	17.85
441-30	International Business Machines Corp.	Typewriter Ribbons	24.57
450-11	J & B Ford Sales	Auto Parts	1.45
443-45	J. H. K. & Associates	Professional Services - Gas Tax Project	314.30
430-33	Jack's Drug Store	Film Processing & Batteries	130.91
447-23	Jobbers Electric Company	Lamps	74.90
450-60	Kar Products Inc.	Auto Parts	42.59
481-15	Mac's Saw Service	Sharpening Shears, Axes, Files, Saws,	35.00
430-33	Mack Photo Service	Photograph	8.40
Various	County of Marin, Treasurer Michael Mitchell	Copies and Supplies	504.74
Various	Marin Dodge, Inc.	Auto Parts	211.51
Various	Marin Supply Company	Supplies	52.51
441-16	Masonry Institute of America	Reinforced Engineering Handbook	15.20
442-33-B	McPhail's Inc.	Cement, etc	39.48
421-30	Moore's Stationers	Office Supplies	19.15
Various	National Parts Company	Auto Parts	300.43

WARRANT

<u>AMOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
432-20	George Oliva, M. D.	Physical Examination	\$ 73.00
432-23 450-43 430-40	Earnest Ongaro & Sons Inc.	Supplies	474.97
483-10	Pacific Sun - Supersun	Ad for Recreation Specialists	3.00
430-11	Ray's Mobile Brakes	Auto Parts	33.78
483-15	Ray's Office Machine Service, Inc.	Service to Roneo Mimeo Machine	31.84
441-44	Reliable Hardware & Steel Company	Towel Dispenser	7.82
442-43	Ricker Machinery Company	Tex 40 S Pavement Breaker	738.15
413-10 418-10 421-10	Ross Valley Reporter	Ads Published	283.00
Various	San Anselmo Auto Parts	Auto Parts	77.11
Various	San Anselmo Hardware Company	Supplies	32.89
421-23	Soldavini Janitorial Service	Cleaning Service	150.00
482-44	Standard Brands Paint Co., Inc.	Vinyl Asbestos Tile Self-Stick	43.85
432-11 430-11	Standard Oil Company of California	Supreme Gasoline	682.92
Various	Sunnyside Nursery	Trees, Plants and Tools	347.34
481-33	Swadeshi	Saw Sheaths	17.85
Various	Tamalpais Electric Company	Supplies, Chandelier and Ballasts	136.28
45-A-1 45-A-5	Taveggia-Brusati	Sports Equipment	30.56
446-20	TSM Co., Inc.	Traffic Signal Maintenance for December	193.49
430-16	West Publishing Company	New California Code Book #9	12.08
421-19	Xerox Corporation	Meter Usage	396.56
471-41	The Baker & Taylor Company	Books	353.35
471-41	Gunning's House of Hobbies	Scott's Stamp Catalogs	26.78
471-41	Doubleday & Company, Inc.	Books	61.85
471-23	Gunther Hagel	Building Maintenance	155.00
471-16	Pacific Sun	1 Yr. Subscription	10.00
471-33	The Library of Congress	Library of Congress Cards	25.25
471-23	Ernest Ongaro & Sons, Inc.	Furnace Servicing	33.75
471-41	Western Library Service	Children's Books	440.55
		TOTAL	\$138,945.60
			-211.51
			\$138,734.09

I hereby certify that Resolution No. 1440 was duly passed at a regular meeting of the San Anselmo City Council held on February 13, 1973.

AYES: Councilmen: Anderson, Capurro, Blinder, Stewart, Perry
 NOES: Councilmen: None
 ABSENT: Councilmen: None



 Helen Ragan, City Clerk