

CITY OF SAN ANSELMO

RESOLUTION NO. 1445

FEBRUARY, 1973

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
4996	447-23	Jobbers Electric Co.	Lamps	\$ 74.90
5000	45-A-8	Marin Senior Coordinating Council	Services	225.00
5001	45-B-6	Randy Lewis	Instruction Fees	45.00
5002	Various	Lucy Palo - Petty Cash	Reimburse Petty Cash Fund	69.75
5003	45-B-23	Mary Burriss	Instruction Fees	20.00
5004	412-21, 416-21	League of California Cities	Conference registration	100.00
5005	421-30, 430-30, 483-30	U. S. Post Office	Envelopes	462.00
5006	418-21, 441-21	Intern. Training Centers	Registration Fee	95.00
5007	471-16	American Library Association	1 Year Subscription	83.00
5008	432-19	Wells Fargo Bank	Sinking Fund Bonds	3,450.00
5009	Various	Public Employees' Retirement System	Retirement Contributions	12,469.57
5010	Various	Public Employees' Retirement System	Retirement Contributions-rate adjustment	330.19
5011	432-24	Marin Municipal Water District	Hydrant charge	360.50
5012	441-33	USGS Map Sales Office	Maps	1.50
5013	445-22	Pacific Gas & Electric Co.	Street Lighting	2,384.93
5014	441-40	I. L. Brelm	Heater	25.00
5015	430-21	Lt. G. A. Howenstein	Conference registration	110.00
5026	430-10	Independent Journal	Police announcement	26.60
5027	430-11	Marin Dodge, Inc.	Auto parts	65.33
5028	430-11	Francisco Dodge Center Inc.	Auto parts	146.18
5029	45-B-6	San Anselmo Rec. Dept.	Instruction fees	57.00
5031	432-33, 450-33	California-General Linen Supply Co.	Supplies	60.35
5044	45-A-7	Mary Morrissey	Trip to warriors game	19.50
5045	442-42	Wells Fargo Bank	Rent two ford dump trucks	224.98
5046	G-210	Rich Electric, Inc.	Refund of Business License	5.00
5047	Various	Petty Cash	Reimburse Petty Cash Fund	119.26
5061	412-21	League of California Cities	Registration	25.00
5062	421-16	International City Management	The Municipal Year Book 1973	17.00
5063	432-21	State Dept. of Education	Registration for Calif. Fire Academy Course	25.00
5064	432-21	Francis A. Sousa	Fire Chief meeting	50.00

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5065	432-16	Marin Co. Fire Chiefs Assoc.	Marin County Dues	\$ 20.00
5097	Various	Pacific Telephone Co.	Services	554.60
5098	Various	Pacific Gas & Electric Co.	Services	1,164.08
5099	G-210	Mrs. Juanita Brunsing	Refund for cleaning deposit	25.00
5100	412-21	A. C. Kaepfel	City Managers' Spring Meeting	30.10
5101	483-21	Gary Howell	CPRS Convention Expenses	125.00
5102	45-A-3	Marin Youth Official Assoc.	Officiating for basketball league	205.00
5103	421-16	Supt. of Documents Washington	Book	.20
5104	412-12	A. C. Kaepfel	Car allowance	60.00
5105	430-12	R. R. Buchignani	Car allowance	50.00
5106	483-12	G. S. Howell	Car allowance	50.00
5107	Various	Petty Cash	Expenditures from petty cash fund	92.77
5109	441-15, 430-15, 483-15	International Business Machines	Maintenance on electric typewriter	231.75
5110	45-B-19	Karla Lutz	Fee for bellydance	360.00
5111	432-14	Minto & Wilkie Insurance Agency	Fire coverage on the S. A. Fire Station	464.00
5016-5112	G-102	City of San Anselmo	Payrolls	52,437.47
5017-5113	G-203-A	Wells Fargo Bank	Income Tax Withheld	12,111.10
5114	411-21, 412-21	City of Larkspur	Reservations for dinner	30.00
5115	432-16	Kohler Co.	Manual for maintenance, operation & parts	2.50
5116	441-16	McGraw Hill	Dodge estimating guide 1973 edition	15.55
5117	434-20	County of Marin	Dog license fees collected	75.00
5118	432-20	Franchise Tax Board	Application fee for exemption	10.00
5120	45-B-10	San Anselmo School District	Gasoline used on recreation field trip	10.69
5121	432-21	Edward W. Bent, Sup.	Registration fee for course in fire prevention	25.00
5122	G-203-E	Dept. of Human Resources Development	Personal Income Tax Withheld	1,630.87
5123	Various	Public Employees' Retirement System	Health Benefits	3,006.25
5124	Various	Public Employees; Retirement System	Retirement Contributions	11,754.74
5125	421-30	M. J. Delgado Co.	Envelopes & Checks	153.23
5126	445-22	Pacific Gas & Electric Co.	Street Lighting Bill	2,391.49
5127	432-20	Dr. George Oliva, M.D.	Examination for Timothy Wiese	44.50
5128	45-B-23	Mary Burris	Services for Japanese cooking	46.60
5129	45-A-3	Marin Cty. Jr. Hi	Fee for referees	15.00
5130	Various	Petty Cash - Lucy Palo	Reimburse Petty Cash Fund	59.77
	430-11	Albert's Transmission	Check on transmission	285.22
	430-23	Allen Heating & Sheet Metal	Furnace repairs	81.82
	421-30	Andrews Printing Company	One day parking permits	15.75
	442-33-B	Basalt Rock Company, Inc.	Asphaltic Concrete & Crushed Rock	361.24
	482-44	Bathtique	Supplies	34.13
	481-23	B10 - Control Co.	Ladybugs	51.45
	430-20	Cooperative Personnel Services	4 Books / Competitors	142.00
	483-30	Cosgrove Office Equipment	Office supplies	75.89

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Various	M. Mitchell, Auditor-Controller	Copies and supplies	\$ 353.13
Various	Cuthbert's	Prints	22.50
442-19	Davis rents	Saw Rental	10.25
450-33	Del Chemical Corporation	Seal tite	46.44
432-11	Ed's Auto Supply	Rubber matting	8.36
Various	Fairfax Lumber Company	Supplies	79.99
Various	Ferrari's Stationery Inc.	Office Supplies	114.17
432-33	Firemaster	Recharges	5.78
430-11	Francisco Dodge Center, Inc.	Auto supplies	219.84
430-11	General Electric	Power Control Cable	43.08
481-19	Gotelli's Rental Service	Tractor & dump truck rental	91.10
481-23	Gurney Seed & Nursery Company	Supplies	13.26
430-11-D	Harley-Davidson of Marin	Repairs to motorcycle	57.19
481-23	Herman Supply Co., Inc.	Soil mix	36.75
430-33	Irvine & Jachens, Inc.	Repair star	10.48
421-30, 430-33	Jack's Drug Store	Office Supplies	63.30
443-45	J. H. K. & Associates	Gas Tax project #66	436.00
441-30	Lanier Business Products	Magnetic belts	16.95
442-15, 481-15	Mac's Saw Service	Repair & sharpen saws	15.50
421-23	Marin Paint Store	Supplies for Council Chamber Cabinet	10.49
Various	Marin Supply Company	Janitorial supplies	107.58
481-33	Marin Surplus Company	Boots	7.11
442-20	Morrison Tree Experts	Cut down madron and haul debris	284.00
Various	National Parts Company	Auto parts	133.44
442-20	Northbay Security Systems	Maintenance of equipment	31.50
432-23	Vincent Pallavicini	Roof repair on fire house #1	145.00
481-23	Plant Gro Corp.	Park supplies	478.59
432-23	Rafael Carpets	Install carpet in fire station #1	1,100.00
430-15	Ray's Office Machine Service, Inc.	Repair typewriter	18.00
482-45	Joseph E. Redmond, Bldg. Contractor	Alterations to Carriage House	484.40
421-15	Redwood Typewriter Company	Typewriter maintenance contract	89.00
441-33	Reliable Hardware & Steel Co.	Supplies	9.82
Various	Ross Valley Reporter	Notice of Public Hearing	312.60
430-16	Wm. Russell	Independent Jorunal	30.00
432-11, 450-33	San Anselmo Auto Parts	Auto supplies	2.62
Various	San Anselmo Hardware Company	Hardware supplies	46.17
442-20	Sohner Tree Service, Inc.	Tree work - Log Cabin	114.00
443-45, 449-33	Sunnyside	Garden Supplies	81.66
430-11	Tacchi Bros.	Auto supplies	5.43
432-15, 482-30, 482-44	Tamalpais Electric Company	Electrical work, wire and fluorescent lights	263.80
482-23	Lindauer & Company, Inc.	Soil conditioner	602.96

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45-A-3, 45-B-1	Taveggia-Brusati	Tennis balls and trophies	\$ 131.25
446-20	TSR Co., Inc.	Traffic signal repairs	610.82
432-11	Van Pelt Fire Trucks	Rings and gaskets	5.88
421-19	Xerox Corporation	Xerox meter	286.68
483-45-A-8	Marin Senior	Recreation services	225.00
481-15	Floyd Bradley & Associates	Sprinkler heads	136.88
482-23	Ernest Ongardo & Sons, Inc.	Supplies	2.03
471-44	Phillips & Finisy Architects	Architectural services	509.30
432-33, 450-33	California-General Linen Supply Co.	Supplies	44.45
Various	Standard Oil Company	Gasoline	1,561.91
471-41	The Baker & Taylor Company	Books	748.78
471-41	Doubleday & Company, Inc.	Books	91.19
471-15, 471-30	Ferrari's Stationery, Inc.	Office supplies	12.65
471-20	Foster & Futernick Co., Inc.	Re-binding books	312.57
471-23	Gunther Hagel	Maintenance	155.00
471-20	Hertzberg- New Method, Inc.	Vols permabound	10.09
471-33	The Library of Congress	Library of Congress	7.35
471-41	Western Library Service	Children's books	118.29
		TOTAL	\$120,419.66

I hereby certify that Resolution No. 1445 was duly passed at a regular meeting of the San Anselmo City Council held on March 13, 1973.

AYES: Councilmen: **Anderson, Capurro, Blinder, Stewart, Perry**

NOES: Councilmen: **None**

ABSENT: Councilmen: **None**


 Helen Ragan, City Clerk