

CITY OF SAN ANSELMO

RESOLUTION NO. 1458

APRIL, 1973

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
5253	Various	Petty Cash	Reimburse fund	\$ 74.88
5255	Various	Petty Cash - Library	Reimburse fund	75.93
5256	G-203-E	State of California	Quarterly income tax withheld	1,463.70
5258	Various	Public Employees' Retirement System	Quarterly Social Security	26,540.62
5259	481-23	Sunnyside Nursery	Plants	30.08
5267	RH-271	Jennifer Payton	Refund of Robson House	65.00
5268	B-16	Renee Ruttimen	Refund for Drawing Class	10.00
5269	B-10	Jeff Wright	Refund for Fiddler trip	1.50
5355	B-16	Louise Unsoeld	Refund for Drawing class	12.00
5271	B-16	Linda Hoch	Refund for Drawing class	10.00
5272	B-1	Kay Dienstag	Refund for Tennis class	11.00
5273	45-A-8	Marin Sr. Coordinating Council	Services	225.00
5274	Various	City of Novato	Public Labor Relations Luncheon	15.00
5275	441-21	University Extension, U.C.-Berkeley	Enrollment fee	35.00
5276	411-21	"pro-TEM"	Total Environment Marin Conference	25.00
5277-5373	G-102	City of San Anselmo	Payrolls	50,420.79
5278-5374	G-203-A	Wells Fargo Bank	Income tax withheld	11,294.67
5295	B-1	Bonnie Barger	Refund for Tennis class	10.00
5296	45-B-6	Randy Lewis	Guitar class instruction	45.00
5297	437-20	State Department of Conservation	SMIP Quarterly fee report	24.97
5298	G-210	Wells Fargo Bank	Refund of overpayment of inspection fee	5.00
5299	Various	Petty Cash	Reimburse fund	83.49
5310	447-16	Intern. Conference of Bldg. Officials	Booklets	24.15
5312	430-21	Patrick Torres	Officer training course	16.30
5313	481-45	M & L Trucking Company	Freight for fountain	11.15
5322	Various	Pacific Gas & Electric Co.	Services	874.16
5327	Various	Pacific Telephone Co.	Services	518.14
5310	G-210	T. Kreuzer	Refund-Street Opening Patch	23.00
5356	483-21	CPRS-District I	Creative Programming Workshop fee	13.50

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5357	421-16	Revenue Sharing Advisory Service	Subscription, Revenue Sharing Bulletin	\$ 29.00
5358	430-21	Daniel Blaga	Reserve Police Officer Training	16.30
5359	B-6	Phyllis Weeks	Refund, Guitar Class	12.70
5360	G-271	Fred J. Williams	Refund, Withdrawal of Variance Application	25.00
5361	411-21, 412-21	City of Novato	Mayors/Councilmen Meeting	28.00
5362	B-1	Pat Schandler	Refund, Tennis Class	11.00
5363	447-16	R. S. Means Co.	Building Construction Cost Data-1973	9.98
5364	442-22	Pacific Gas & Electric Co.	Services	102.35
5365	432-24	Marin Municipal Water Dist.	Services	362.50
5366	Various	Pacific Telephone	Services	20.09
5367	412-12	A. C. Kaepfel	Car Allowance	60.00
5368	430-12	R. R. Buchignani	Car Allowance	50.00
5369	483-12	Gary S. Howell	Car Allowance	50.00
5370	432-16	National Fire Protection Assn.	Subscription and Dues	35.00
5371	430-42	Calif. Dept. General Services	Patrol Cars	81.91
5375	G-203-E	State of California	Income Tax Withheld	1,423.30
5376	430-21	Richard Schmidt	Supervisory School-Santa Rosa, Expenses	74.10
5377	419-30	U. S. Post Office	Stamps	115.00
5378	Various	Minto & Wilkie Ins. Agency	Umbrella Policy	917.00
5379	434-20	County of Marin	Dog License Fee Collections	44.50
5381	Various	Petty Cash-Library	Reimburse Fund	71.95
5382	Various	Public Employees' Retirement Sys.	Health Benefits	3,016.54
5383	Various	Public Employees' Retirement Sys.	Retirement Contributions	11,482.16
	481-23	Automatic Rain Company	Sprinkler parts	28.41
	442-33-b	Basalt Rock Company, Inc.	Asphaltic concrete	1,051.29
	481-23	Bio-Control Co.	Supplies	4.20
	Various	Brandon Tire Supply, Inc.	Tire repairs and service	301.53
	432-33, 450-33	California-Gen. Linen Supply Co.	Services	48.89
	430-11, 441-11	Campbell-Bishop Chevrolet Co.	Auto parts	26.58
	430-20	Cooperative Personnel Services	Police officer test	53.00
	483-30	Cosgrove Office Equipment	Office supplies	39.61
	430-11	Davis Rents	Equipment rental	7.50
	442-11	Davis Saw Service	Tools	9.71
	421-30	M. J. Delgado Co.	Office supplies	43.02
	45-B-2	Disco Wonderland	Supplies	29.22
	481-45, 482-23	Economy Tree Care	Butterfield Road Islands	1,000.00

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	45-A-6	Domasco Bakers Supply Co.	Supplies	\$ 15.84
	481-45	Economy Tree Care	Sprinkler system, fountain, Sorich Ranch	740.00
	442-33-b, 481-33	Fairfax Lumber Co.	Supplies and tools	31.11
	Various	Ferrari's Stationery Inc.	Supplies	81.68
	482-44	Firemaster	Notifier panel, Robson	46.73
	430-11	Francisco Dodge Center Inc.	Auto parts	84.35
	432-43	General Electric Company	Transmitter and receiver	884.11
	450-43	W. W. Grainger Inc.	Parts	183.58
	430-11-d	Harley-Davidson of Marin	Motorcycle repairs	17.88
	481-45	Haws Drinking Faucet Company	Fountain, Sorich	225.40
	448-11	Horsford Co.	Parts	62.58
	Various	Independent-Journal	Advertising	93.80
	421-30	Pacific Stereo	Tapes	75.22
	421-30	Patrick & Co.	Name badges	10.39
	481-23	Plant Gro Corp.	Supplies	63.63
	Various	County of Marin	Services	318.07
	432-33	Marin Supply Company	Supplies	37.01
	481-23	Michel & Pelton Co.	Soap	91.90
	421-30	Moore's Stationers	Supplies	16.10
	Various	National Parts Co.	Auto parts	249.72
	448-11	Nixon-Egli Equipment Co.	Sweeper parts	650.69
	432-20	George Olive, M.D.	Fireman exam	46.50
	481-45	Ernest Ongaro & Sons	Fountain parts	27.83
	Various	Ray's Office Machine Service	Repairs and supplies	62.73
	421-30	Redwood Typewriter Company	Supplies	2.10
	442-33-b	Reliable Hardware & Steel Co.	Tools	9.71
	442-11	Ricker Machinery Company	Parts	17.12
	450-43	Rix Equipment Company	Air compressor	1,102.50
	Various	Ross Valley Reporter	Legal advertising	76.50
	482-23	Roto-Rooter Sewer Service	Services	20.50
	Various	San Anselmo Auto Parts	Parts	192.73
	Various	San Anselmo Hardware Co.	Supplies and tools	25.91
	430-11	San Anselmo Tire & Brake	Services	12.00
	441-10	S.F. Newspaper Printing Co.	Advertising, employment	99.96
	430-33	SeaWood	Film	11.56

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	421-23	Soldavini Janitorial Service	Services	\$ 150.00
	Various	Standard Oil Company	Gasoline, etc.	1,071.01
	442-43	Sturdy Products Sales Inc.	Parts	91.88
	Various	Tamalpais Electric Co.	Lights and parts	251.43
	45-A-5	The Brass Ring	Supplies	61.18
	430-30	3M Business Products Sales Inc.	Paper	28.46
	446-20	TSR CO, Inc.	Services	134.20
	430-16	West Publishing Co.	Code book parts	98.44
	421-19	Xerox Corp.	Rental	372.23
	471-41	American Publishers Company	Books	68.80
	471-41	Baker & Taylor Co.	Books	240.91
	471-41	Doubleday & Company, Inc.	Books	76.99
	471-30	Gaylord Bros. Inc.	Supplies	9.45
	471-23	Gunther Hagel	Services	155.00
	471-41	Legal Book Store Inc.	Books	9.87
	471-33	Library of Congress	Supplies	151.35
	471-41	Western Library Service	Books	175.50
	471-41	H. W. Wilson Company	Books	10.00
TOTAL				\$ 121,475.41

I hereby certify that Resolution No. 1458 was duly passed at a regular meeting of the San Anselmo City Council held on May 8, 1973.

AYES: COUNCILMEN: Councilmen Anderson, Capurro, Blinder, Stewart

NOES: COUNCILMEN: None

ABSENT: COUNCILMEN: Councilman Perry


 Helen Ragan, City Clerk