

CITY OF SAN ANSELMO

RESOLUTION NO. 1484

October, 1973

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
6089	Various	Public Employees' Retirement System	Retirement contributions	\$ 13,810.45
6090	Various	Public Employees' Retirement System	Social Security	26,436.94
6091	430-21	College of Marin	Registration fees	24.00
6092	430-21	Raymond Buchignani	FBI Conference	189.84
6093	430-16	International Assn. Chiefs of Police	Dues	25.00
6094	421-16	Revenue Sharing Advisory Service	Handbook	35.00
6095	G-210	Arthur H. Riegel	Street opening deposit refund	25.00
6096	G-210	Robert E. Lewis	Refund grading bond deposit	500.00
6097	Various	Petty Cash-Library	Reimbursement of fund	67.47
6098	437-20	Department of Conservation	Fee report	42.90
6105	G-203-E	Department of Human Resources Development	State income tax withheld	1,941.74
6106	441-21	Regents of University of California	Registration fee	25.00
6107	45-B-30	Mrs. Lois Linderman	Refund-Dancersize class	9.00
6108	45-B-12	Mrs. Zella Gilmore	Refund-Quilting class	9.00
6109	45-B-30	Mrs. Anne Jorgensen	Refund-class cancelled	11.00
6110	45-B-7	Mrs. Ruth Shoppa	Refund-Arts & Crafts	16.00
6111	45-B-7	Mrs. Sally Cockle	Refund-class cancelled	8.00
6112	45-B-7	Mrs. Phyllis Keegan	Refund-class cancelled	8.00
6113	45-B-7	Mrs. Roni Pearson	Refund-class cancelled	10.00
6114	45-B-4	Mrs. Diane Robinson	Refund-Yoga class	10.00
6115	45-A-9	Marin Senior Coordinating Council	Services	225.00
6116	Various	State Compensation Insurance Fund	Premium	11,961.84
6117	421-16	Regents of University of California	Book	5.00
6118	Various	Petty Cash	Reimbursement of fund	156.56
6119, 6224	G-102	City of San Anselmo	Payrolls	61,346.50
6120, 6225	G-203-A	Wells Fargo Bank	Income tax withheld	13,726.27
6121	45-B-10	United Travel Service	Disneyland Trip	2,072.52
6143	G-271	E. W. Gutman	Refund, street work deposit	180.80
6144	G-271	Cook's Plumbing Co.	Refund, street opening	17.77
6145	G-271	Ivan Gorton	Refund, street opening	45.00
6146	G-271	Ferrer Plumbing Co.	Refund, street opening	6.57
6147	45-B-6	Randy Lewis	Guitar instruction	95.00
6148	432-24, 471-22	Marin Municipal Water District	Hydrant charge and services	422.54

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
6149	445-22	Pacific Gas & Electric Company	Street lighting	\$ 2,487.13
6150	443-45-70	Marin Municipal Water District	Water meters	1,190.00
6151	432-16	Fire Chief Magazine	Subscription	7.50
6152	430-16	West Publishing Co.	Code books	24.38
6158	481-20	Mel Embury	Weed control	253.70
6186	481-46	Stanley J. Fontez	Recording fees	82.50
6187	45-B-10	Mrs. Vivian Berliner	Refund, Disneyland trip	38.00
6188	421-16	Superintendent of Documents	Reports	4.70
6189	Various	Pacific Telephone	Services	1,313.06
6190	Various	Pacific Gas & Electric Company	Services	1,080.46
6207	432-43	Marin Municipal Water District	Hydrant repair	380.46
6208	411-21, 412-21	City of Sausalito	MCCMC dinner meeting	32.00
6209	G-271	Saul Daniels	Refund-landscaping bond	100.00
6210	G-271	Wheeler-Commins Plumbing Co.	Refund-street opening	18.92
6211	G-271	Tam Sewers, Inc.	Refund-street opening	25.00
6212	G-271	Foster-Simon	Refund-street opening	5.57
6213	Various	Pacific Telephone	Services	31.88
6214	430-16	California Peace Officers Assoc.	Memberships	160.00
6215	Various	Petty Cash	Reimbursement of fund	108.91
6217	G-271	Klaus Werner	Refund of fee	75.00
6216	421-30	U. S. Post Office	Stamps	40.00
6218	G-210	Custom Pools	Refund-pool grading	500.00
6219	G-210	Sunkist Pools	Refund-pool grading	500.00
6220	412-12	A. C. Kaepfel	Car allowance	60.00
6221	430-12	R. R. Buchignani	Car allowance	50.00
6222	441-12	Charles R. Leitzell	Car allowance	60.00
6223	483-12	Gary S. Howell	Car allowance	50.00
6226	434-20	County of Marin	Dog license fees	78.00
6228	418-16	Superintendent of Documents	Booklets	10.00
6229	G-203-E	Department of Human Resources	State income tax withheld	1,909.51
6230	Various	Public Employees' Retirement System	Retirement contributions	13,490.57
6231	G-203-D	Public Employees' Retirement System	Health benefits contributions	3,252.45
	441-30	Andrews Printing Co.	Office supplies	26.75
	443-45-70	Automatic Rain Company	Hub Islands sprinklers	637.01
	442-33-b	Basalt Rock Company	Materials	618.47
	421-30, 421-40	Bell & Howell	Duplicating machine and supplies	1,139.71
	447-11	Bottarini & Ratto	Seat covers	78.75

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
	Various	Brandon Tire Supply, Inc.	Tires and repairs	\$ 175.86
	421-30, 421-15	Burroughs Corporation	Supplies	70.79
	430-33	The Cake Co.	Supplies	144.96
	432-33	California-General Linen Service	Services	41.23
	418-16	Regents of University of California	Books	33.05
	481-15	H. V. Carter Co.	Weed-Eater parts	2.52
	432-33	Capital Fire Equipment Company	Fire equipment	1,213.76
	442-45	Cooper-Clark & Associates	Services	283.00
	483-30	Cosgrove Office Equipment Co.	Supplies	13.65
	Various	Cuthbert's	Supplies	20.65
	442-11	Del Chemical Corporation	Supplies	116.59
	417-30, 483-30	Desk Nameplates	Nameplates	6.30
	441-43	Eastman Kodak Company	Reader-printer	3,831.90
	Various	Ferrari's Stationery	Office supplies	152.26
	432-33	Firemaster	Supplies and service	34.75
	430-11	Francisco Dodge Center Inc.	Auto parts and repairs	268.81
	45-A-5	Galaxy Sporting Goods Unlimited	Equipment	129.04
	418-20	George S. Gatter	Services	1,841.00
	432-43	General Electric	Radio channel parts	564.36
	449-45	D. H. Goltz/Johnson & Leffingwell, Assoc.	Services	6,800.00
	430-11	Harley-Davidson of Marin	Repairs	7.11
	442-45, 443-45	Hoffman & Albritton	Services	830.00
	413-10	Independent-Journal	Legal advertising	207.00
	441-30	International Business Machines Corp.	Supplies	14.97
	447-16	International Conference of Bldg. Officials	Books	96.92
	430-33	Irvine & Jachens, Inc.	Equipment	13.85
	442-11	J & B Ford Sales	Auto parts	7.58
	430-33	Jack's Drug Store	Supplies	66.32
	450-33	Lafargue Laundry	Services	18.05
	441-15	Lanier Business Products	Maintenance contract	71.50
	442-11, 450-11	Lyons-Ryan Ford Sales, Inc.	Auto parts and repairs	31.78
	Various	County of Marin, Auditor-Controller	Services and printing	370.39
	432-23	Marin Gas Products	Supplies	7.40
	430-42	Marin Motorsports, Inc.	Motorcycle	2,266.95
	443-45-70	J. G. MacPhee Co.	Hub islands, sprinkler system	90.54
	Various	Marin Suburban Newspapers	Legal advertising	388.13

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
	481-33, 421-33	Marin Supply Company	Supplies	\$ 121.10
	482-43	Milens Jewelers	Appliances	14.68
	421-30	Moore's Stationers	Office supplies	4.88
	444-33, 442-33-b	McPhail's	Materials	60.04
	432-16	National Fire Protection Association	Books	86.33
	450-60	National Parts Co.	Auto parts	255.58
	448-11	Nixon-Egli Equipment Co.	Sweeper parts	51.45
	432-20	Arnold A. Nutting, M.D.	Pre-employment exam	28.50
	432-43	P. E. O'Hair & Co.	Hydrants	937.60
	482-23	Ernest Ongaro & Sons	Parts	12.44
	430-33	F. Morton Pitt Co.	Supplies	57.69
	418-20, 418-30	Paragraphics	Services	165.99
	442-17	J. C. Penney Company, Inc.	Uniforms	209.12
	45-B-10	Perry's Delicatessen	Supplies	93.00
	482-43	Photo & Sound Company	Movie screen	63.42
	481-15	Prather Ford Tractor	Parts	45.52
	421-30, 430-15	Ray's Office Machine Service Inc.	Repairs and supplies	14.66
	442-33-b	Reliable Hardware & Steel Co.	Supplies and tools	28.72
	432-43, 430-43	Repcor Incorporated	Radio parts	371.86
	442-33	Ricker Machinery Company	Concrete mixer	500.00
	45-A-6	S & S Arts & Crafts	Supplies	15.20
	Various	San Anselmo Auto Parts	Parts	52.04
	442-20	San Anselmo Garbage Disposal	Rental	20.00
	Various	San Anselmo Hardware Co.	Supplies and tools	32.28
	418-33	San Rafael Glass & Paint Co.	Services	52.08
	45-B-2	Sears, Roebuck and Co.	Supplies	26.67
	421-23	Soldavini Janitorial Service	Services	150.00
	Various	Standard Oil Company	Gasoline and oil	1,144.79
	446-20	TSR Co., Inc.	Traffic signal maintenance	157.35
	430-11	Tacchi Bros.	Parts	5.88
	442-33, 443-45-70	Tamalpais Electric Co.	Fixtures and lamps	52.51
	45-A-8 and 12	Taveggia-Brusati	Equipment	439.74
	45-A-6	The Photo Shop	Supplies	12.79
	45-A-12	Thiercof & Frugoli's Trophies & Awards	Supplies	91.35
	446-43	Traconex Inc.	Equipment	336.00
	418-30	Unigraph Supply Company	Supplies	37.02
	45-A-7	Wright Popcorn & Nut Co.	Supplies	10.65
	421-19, 421-30	Xerox Corporation	Rental and supplies	537.74
	442-33b	San Marin Lumber Co.	Materials	53.08

WARRANT

ACCOUNT

TO WHOM ISSUED

PURPOSE FOR WHICH DRAWN

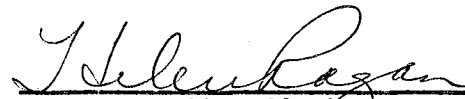
AMOUNT

471-41	Harry N. Abrams, Inc.	Books	\$ 39.14
471-41	The Baker & Taylor Co.	Books	861.69
471-43	J. H. Comey Co.	Shelving	2,389.77
471-23	Crown Glass Co., Inc.	Repair front door	120.00
471-23	Denny's House of Plumbing	Repairs	214.24
471-41	Doubleday & Company, Inc.	Books	129.84
471-30	Gaylord Bros., Inc.	Supplies	14.60
471-23	Gunther Hagel	Janitorial services (Aug.,Sept.,Oct.)	507.00
471-33	The Library of Congress	Supplies	205.45
471-41	National Geographic Society	Books	19.60
471-23	Nichelini Plastering Inc.	Repairs	56.00
471-44	Joseph E. Redmond	Alterations	558.48
471-41	Western Library Service	Books	268.20
471-41	Moore-Cottrell Subscription Agencies	Subscription	5.95
471-41	Standard & Poor's Corporation	Service	<u>5.25</u>

Total \$195,364.03

I hereby certify that Resolution No. 1484 was duly passed at a regular meeting of the San Anselmo City Council held on November 13, 1973.

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



 City Clerk