

CITY OF SAN ANSELMO

RESOLUTION NO. 1406

JULY, 1972

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
4004	R-210	Mary Morrissey	Bus Driver (Giants Game)	\$ 31.75
4005	Various	Public Employees' Ret. System	Retirement Contrib.-June 1972	11,260.93
4007	G-203-E	Dept. of Human Resources Dev.	State Income Tax Withheld-June 1972	1,221.90
4008	Various	Public Employees' Ret. System	Social Security-2nd Qtr., 1972	20,973.18
4009	Various	Petty Cash	To Reimburse Petty Cash	100.96
4010	430-42	Swift Dodge	3 Dodge Polaras	10,126.15
4017	421-30	Postmaster, San Anselmo	Stamps	40.00
4018-4128	G-102	City of San Anselmo	Net Payrolls-June 1972	54,122.18
4019-4129	G-203-A	Wells Fargo Bank	Income Tax Withheld-June 1972	11,698.60
4021	471-41	Supt. of Documents	Gvt. Publications	38.20
4022	471-41	Facts on File, Inc.	Subscription	187.00
4023	G-271	Marius Cordone	Refund	25.00
4025	Various	State Comp. Ins. Fund	Compensation Insurance	10,000.00
4026	Various	W. R. Forde Co.	Construction-Gas Tax Proj. 72	4,894.40
4028	RH-271	George Gnos, Jr.	Refund	40.00
4029	R-271	Mrs. R. L. Fernandez	Refund	6.50
4030	R-271	Mrs. Barbara Romaneck	Refund	8.00
4031	R-271	Barbara Dollwitz	Refund	10.00
4032	R-271	Mrs. K. Anderson	Refund	6.50
4033	R-271	L. Blake	Refund	14.50
4034	R-271	Mrs. N. Ginsberg	Refund	12.50
4035	432-16	Calif. Fire Chief's Assoc.	Dues	20.00
4036	432-16	Western Fire Journal	Subscription	4.00
4037	Various	Petty Cash	To Reimburse Petty Cash	118.08
4084	416-20	Leo E. Miller, C.S.R.	Court Reporting	49.50
4085	418-30	Andrews Printing Co.	Rubber Stamp	2.84
4086	483-45B10	Mary Morrissey	Bus Driver (Planetarium)	20.00
4087	432-24	Marin Muni. Water Dist.	Services	343.00
4088	442-42	Wells Fargo Bank	Truck Lease	224.98
4089	471-41	H. W. Wilson Co.	Subscription	130.00
4090	430-19	Pacific Telephone	Clets	81.00
4091	Various	Pacific Telephone	Services	630.89
4092	Various	P. G. & E.	Services	958.29
4117	Various	Marin Community College Dist.	Work Study Program	454.00

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4116	444-20	Northbay Alarm Systems	Flood Control System, Service Check	15.00
4118	417/418-30	Postmaster, San Anselmo	Stamps	69.00
4119	G-271	Ronald L. Slayen	Refund	15.00
4120	445-22	P. G. & E.	Electroliers	2,250.01
4121	432-43	Marin Muni. Water Dist.	Hydrants	529.36
4122	Various	Marin Muni. Water Dist.	Services	827.88
4123	437-20	Dept. of Conservation	Strong Motion Instrumentation Program	56.88
4124	412-12	A. C. Kaepfel	Car Allowance-July 1972	60.00
4125	430-12	R. R. Buchignani	" " " "	50.00
4126	483-12	Gary S. Howell	" " " "	50.00
4127	Various	Lucy Palo, Library Cashier	To Reimburse Petty Cash	61.50
4130	483-45B10	Mary Morrissey	Bus Driver (Giants Game/Drakes Beach)	37.50
4131	R-271	Mrs. A. Wrischnik	Refund	1.25
4132	Various	Petty Cash	To Reimburse Petty Cash	111.97
4133	434-20	County of Marin	Dog License Fees Collected	1,680.00
4134	483-45B10	S.F. Bay Girl Scout Council	Rental of Campsite	20.00
4135	G-210	Mr. Conard, Donald D.	Refund	63.24
	430-11	Albert's Transmission	Transmission/Parts	293.40
	421-15	Allen Heating & Sheet Metal	Service Air Conditioner	19.00
	441/421-30	Andrews Printing Co.	Printing	45.16
	432-23	Arena Associates	Shades	108.49
	430-19	Peter R. Arrigoni	Rental (Storage of Burglary Loot)	100.00
	421-16	Assoc. of Bay Area Governments	Membership Dues	643.00
	481-23	Automatic Rain Co.	Sprinkler Parts	10.89
	442-33	Basalt Rock Co., Inc.	Asphaltic Concrete	155.85
	418-20	Baxter, McDonald & Co.	Gvt. Structural Study	6,000.00
	448-11	Brandon Tire Supply, Inc.	Tires/Repairs	15.50
	432-11	Ben W. Brundage Co.	Swivel Joint	27.68
	432-33	E. D. Bullard Co.	Resuscitator Masks	24.96
	421-20	John C. Buresh	Court Costs	10.50
	430-33	George E. Cake Co.	Fuses	46.12
	432/450-33	Calif.-General Linen Supply Co., Inc.	Linen Services	43.04
	413-20	Carlisle Graphics.	General Muni. Election Supplies	710.11
	413/414-40	Cosgrove Office Equip. Co.	File Cabinets	357.84
	Various	County of Marin	Services	266.23
	421-23;432-33	Emerson Flag Mfg. Co., Inc.	Flags	61.43
	481-15	Ewing	Sprinkler Parts/Repairs	120.02
	Various	Fairfax Lumber Co.	Lumber/Hardware	166.85
	Various	Ferrari's Stationery Inc.	Office Supplies	398.82

WARRANTACCOUNTTO WHOM ISSUEDPURPOSE FOR WHICH DRAWNAMOUNT

<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
482-45	Glass & Sash, Inc.	Plastic for Window	8.18
481-20	Grange Debris Box Rentals	Debris Box	35.00
483-45A5	Ray Greenberg	Games	19.43
430-11	Harley-Davidson	Cycle Parts/Repairs	7.70
430-33	Herb's Uniform Co.	Cap Emblem	7.30
442-33	Hyde Park Chemical Corp.	Epoxy	53.63
Various	Jack's Drug Store	Prints/Film/Processing	118.43
482-43	J & R Sales	Vacuum	80.00
483-45A5	Langhill Inc.	Ribbons	37.80
441-15	Lanier Business Products	Maintenance Contract	70.00
481-15	Mac's Saw Service	Repair Mower	17.67
442-33	McPhail's, Inc.	Cement Mix/LPG/SS-1	177.30
430-11	Marin Dodge, Inc.	Parts	44.47
432-33	Marin Gas Products	Medical Oxygen	7.40
Various	Marin Paint Store	Paint	69.85
483-45A9	Marin Sr. Coordinating Council	Services	225.00
483-45B10	Marin Transit Systems	Bus Service	87.50
430-33	Bill Meyer	Ammunition	308.30
450-43	Montague-Harris & Co.	Saw Chuck/Back Plate	215.99
430-33	F. Morton Pitt Co.	Name Plate	2.39
448-33	Municipal Parts & Supply Co.	Broom Fiber/Shoe Runners	1,674.75
450-60	National Parts Co.	Parts	588.67
483-16	National Rec. & Park Assoc.	Publication	3.50
483-40	Novato Office Equip. Co.	Adding Machine	275.00
432-43	P.E. O'Hair & Co.	Fire Hydrants	2,934.75
481/482-23	Ernest Ongaro & Sons, Inc.	Plumbing Supplies	33.44
483-45A10	Patrick Bros.	Ink	6.13
443-45	Peat, Marwick, Mitchell & Co.	Engineering Services	1,181.25
483-45B10	Perry's Delicatessen	Camp-Out Food	72.36
421-51	Public Employees' Ret. System	Admin. Costs	110.00
421-19	Ray's Office Machine Service, Inc.	Typewriter Rental	26.25
442-33	Reliable Hardware & Steel Co.	Sprayer/Wrench Set	32.73
Various	Reporter	Legal Advertising	272.70
430-20	Ross Valley Medical Clinic	Physical Exam. (Woodall)	15.00
450-60	San Anselmo Auto Parts	Parts	67.48
442-20	San Anselmo Garbage Disposal	Clean-Up Days	1,000.00
442-33; 482-45	San Anselmo Hardware Co.	Mail Boxes/Hardware	17.69
442-33	San Marin Lumber Co.	Lumber	159.60
421-15	SCM Business Equipment	Maint. Service Contract	75.00
432-43	SeaWood	Camera	149.00
Various	Shell Oil Co.	Gasoline	439.03

WARRANTACCOUNTTO WHOM ISSUEDPURPOSE FOR WHICH DRAWAMOUNT

442-20	Sohner Tree Service, Inc.	Tree Work	188.00
421-23	Soldavini Janitorial Service	Maintenance, City Hall	150.00
Various	Southwestern Petroleum Corp.	Grease/Engine Oil	295.15
Various	Tamalpais Electric Co.	Electrical Services/Parts	968.00
430-15	Three M Business Products Sales	Maintenance Contract	111.53
483-45A1	Taveggia-Brusati	Bats/Balls	182.70
446-20	Traffic Signal Repair Co., Inc	Signal Maint./Repairs	262.07
421-15	Wellen's	Service Typewriter	33.29
432-19	Wells Fargo Bank	Lease, Fire Station	3,450.00
430-16	West Publishing Co.	Calif. Codes	36.23
421-19/30	Xerox Corp.	Xerox/Toner	414.71
471-41	Baker & Taylor Co.	Books	337.65
471-41	R. R. Bowker Co.	Books	20.95
471-15	Cosgrove Office Equip. Co.	Annual Service, Typewriters	65.00
471-41	Doubleday & Co., Inc.	Books	25.84
471-41	Encyclopaedia Britannica	Books	323.48
471-41	Clymer Publications	Books	113.90
471-40	Ferrari's Stationery, Inc.	Files/Folders	121.21
471-20	Foster & Futernick Co., Inc.	Book Binding	181.67
471-23	Gunther Hagel	Maint. Library-July	155.00
471-41	Library Associates	Books	115.61
471-33	Library of Congress	Congress Cards	160.00
471-41	Western Library Service	Books	483.97
471-41	Who's Who	Books	69.00

TOTAL

\$ 156,279.26

I hereby certify that Resolution No. 1406 was duly passed at a regular meeting of the San Anselmo City Council held on August 8, 1972.

AYES: COUNCILMEN: Anderson, Capurro, Blinder, Perry

NOES COUNCILMEN: None

ABSENT COUNCILMEN: Councilman Stewart

Helen Ragan
 Helen Ragan, City Clerk