

## CITY OF SAN ANSELMO

RESOLUTION NO. 1418

SEPTEMBER, 1972

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
4272	434-20	County of Marin, Civic Center	Dog License fees collected	\$ 3,095.50
4273	430-21	Santa Rosa Jr. College	Registration fee(B.L.E.A.)	15.00
4274	430-21	Ray Buchignani	F.B.I. Academy	128.00
4275	G-203E	Department of Human Resources Develop.	Income Tax Withheld	1,470.80
4276	Various	Public Employees' Retirement System	Retirement Contributions	11,192.31
4292	413-10	Ross Valley Reporter	Want Ad	6.50
4293	447-16	International Conference of Build. Officials	Uniform Building, Code VI, 1970 Edition	18.11
4294	483-16	Calif. P & R Society	1972-73 CPRS Dues	35.00
4295	483-21	Calif. P & R Society	CPRS Dist. #1 Workshop	27.00
4296	Various	Pacific Telephone	Clets	81.00
4297	447-16	Inter. Confer. of Bldg. Officials	Active Class A Membership Dues	85.00
4298	G-210	Oscar's Pools	Refund of cash bond	250.00
4299	471	Lucy Palo, Library Cashier	To reimburse Petty Cash Fund	85.59
4300	482-45	Tamalpais Electric Co.	Robson Estate Lighting	239.85
4301	442-33	McPhails Inc.	Supplies	377.72
4309, 4398	G-102	City of San Anselmo	Payrolls	56,452.47
4310, 4399	G-203-A	Wells Fargo Bank	Income Tax Withheld	11,745.30
4311	G-210	Westates Builders	Refund	1,500.00
4313	G-399	State Comp. Insur. Fund	Refund	375.00
4314	481-21	United Bay Area Crusade	Ticket	4.00
4315	R-271-398	Mrs. D. Hailer	Cancelation of Tiny Tot Class	15.00
4316	R-271-398	Mrs. Barbara Corrigan	Refund from tennis class	9.00
4317	R-271-398	Mrs. Norma Gefken	Refund from tennis class	11.00
4318	R-271-398	Mrs. Barish	Cancelation of Tiny Tot Class	15.00
4319	Various	Petty Cash	To reimburse Petty Cash	103.65
4345	482-45	Paul E. Selinger	Services used by San Anselmo	240.00
4349	432-24	Marin Municipal Water District	Services	357.00
4350	D-101	Marin Municipal Water District	Installation & increasage of hydrants	2,864.07
4351	Various	Pacific Gas & Electric Co.	Services	911.85
4367	430-21	Inspector B. Del Santo	Mileage	40.00
4368	483-21	Gary Howell	National P & R Convention	175.00
4369	R-398-271	Mrs. Lisa Pesl	Refund for bellydance class	10.50
4370	G-210	Glen B. Egnew	Refund	30.00
4384	Various	Pacific Telephone Co.	Services	504.99
4385	45-B-14	Mrs. Rose Hermanski	Refund for Organic Gardening Class	6.00
4386	45-B-1	Mrs. Pat Murray	Refund from tennis class	10.00
4387	45-B-18	Mrs. Myrtle Oberg	Refund for adult ballet class	8.00

WARRANTACCOUNTTO WHOM ISSUEDPURPOSE FOR WHICH DRAWNAMOUNT

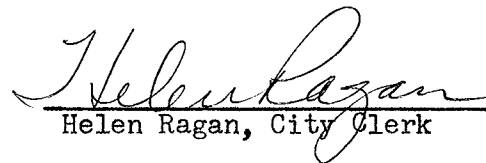
<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
Various	Marin Supply Company	Supplies	\$ 106.22
442-20	Morrison Tree Experts	Cut & haul tree	85.00
482-23	M.V. Nursery Co.	Esther Daisy	17.75
482-44	McFarland Floors	Service to Robson Carriage House	435.00
450-60	National Parts Co.	Auto parts	210.62
442-20	Northbay Security Systems	Maintenance of equipment	91.50
Various	Ernest Ongaro	Plumbing repair & parts	44.07
442-17	J.C. Penny Co.	Uniforms	219.62
483-45-B-10	Perry's Delicatessen	Food for overnight campout	67.58
430-33	F. Morton Pitt Co.	Fingerprint supplies	13.40
481-11	Prather Ford Tractor	Auto parts	129.10
442-33	Basalt Rock Company, Inc.	Supplies	6,859.81
421-51	Public Employees' Retirement System	Retirement Fund Reimbursements	70.01
441-44	Rafael Floor Covering, Inc.	Floor covering (tile)	22.10
414-40	Redwood Typewriter Company	Typewriter	473.03
442-33	Reliable Hardware & Steel Co.	Shovels	33.08
421-44	Ron B. Roberts, General Contractor	Council Chamber Door	355.00
442-33, 430-11, 450-33	San Anselmo Auto Parts	Auto supplies	10.88
421-23	San Anselmo Hardware Co.	Paint	5.96
441-44	San Rafael Glass & Paint Co.	Mirror	18.69
482-23	Sohner Tree Service, Inc.	Tree surgery, work	186.00
421-23	Soldavini Janitorial Service	Service, Sept. 1972	150.00
441-44	Standard Brands Paint Co., Inc.	Supplies	15.88
481-11	Tacchi Bros.	Auto parts & labor	11.22
483-45-A-1	Taveggia-Brusati	Caps, tee shirts, stencil	504.00
482-45	Tamalpais Electric Co.	Lamps, lights & fixtures	342.12
446-20	Traffic Signal Repair Co., Inc.	Services	253.30
421-19	Xerox	Rental & usage	221.29
471-41	Harry N. Abrams, Inc.	Books	39.38
471-41	The Baker & Taylor Co.	Books	279.86
471-41	Commerce Clearing House, Inc.	4th quarter due	22.10
471-30	Ferrari's Stationary Inc.	Triumph pads	14.18
471-20	Foster & Futernick Co.	Rebind books	6.31
471-41	Haines & Co. of California	Haines Directory	57.23
471-41	Goden Hind Book Shop	Books	21.59
471-23	Gunther Hagel, Home & Bldg. Maintenance	September services	155.00
471-23	Jackson Pest Control	Services for ants (July, Aug., Sept.)	9.00
471-41	Library Associates	Books	10.71
471-33	The Library of Congress	Library of Congress cards	141.40
471-41	Franklin Watts, Inc.	Encyclopedia of Dogs	20.95
471-41	Western Library Service	Children's books	330.10

<u>WAR RANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
4388	430-21	Marin Co. Chamber of Com. & Visitors Bur.	Highway Priorities Mtg.	\$ 2.75
4389	430-21	Calif. State University	Middle Management Institute	325.00
4390	442-42	Wells Fargo Bank	Remittance	224.98
4391	412-12	A.C. Kaepfel	Car Allowance, Sept. 1972	60.00
4392	430-12	R.R. Buchignani	Car Allowance, Sept. 1972	50.00
4393	483-12	Gary S. Howell	Car Allowance, Sept. 1972	50.00
4394	417-30, 419-30	U.S. Post Office	Stamps, postcards	115.00
4395	418-16	Technical Writing Communications	Copy booklet	2.95
4396	411-21, 412-21, 430-21	City of San Rafael	Mayor & Councilmen Dimer	40.50
4397	432-53	Stanley J. Fontez	Tax Remittance	1,260.17
4400	442-46	William A. Quinby	City of S.A. vs. S.A. Shopping Center	130.00
4401	R-398-271	Mrs. P. Mauerman	Refund from Ch. Nature Workshop-Class	16.00
4402	R-398-271	Mrs. Ann Wilson	Refund from Ch. Nature Workshop-Class	18.00
4403	471	Calif. Blue Shield	City Contributions	162.00
4404	Various	Public Employees' Retirement System	Health Insurance	3,048.35
4405	481-16	George W. Park Seed Co., Inc.	Wyman's Gardening Encyclopedia	18.38
	481-11, 432-11	Albert's Transmission	Services	79.61
	447-30	Associates Printing & Publishing Co.	Permit & Building Applications	140.70
	481-23	Automatic Rain Company	Supplies	36.25
	430-11, 450-60	Brandon Tire Supply, Inc.	Services	386.45
	416-20	Buresh, Vallarino, Costamagna & Claxon	Trial prep., per diem; post trial brief.	400.00
	430-21	Bahn-Fair Institute	Officer attending Institute	698.00
	432-23, 450-33	California-General Linen Supply Co.	Services	53.92
	481-43	H.V. Carter	Hedge & Shrub trimmer	106.11
	430-20	Michael Mitchell, Auditor-Controller	Blood tests	584.03
	419-33, 441-30, 441-33	Guthbert's	Prints & supplies	69.00
	442-19	Davis Rents	Saw & blade rental	10.25
	Various	Ferrari's Stationery Inc.	Supplies	135.95
	430-43	General Electric	Transistor-type radio	854.70
	481-33	Goodall Rubber Company	Rain equipment	32.91
	443-45	Hoffman & Albritton	Engineering services	816.00
	441-30	International Business Machines Corp.	Black Film Ribbon	25.92
	442-33a	Institutional Governmental Supply	White, yellow traffic paint	502.43
	421-10	Independent Journal	Notice of Public Hearing Re Interim	15.00
	430-33	Jack's Drug Store	Camera supplies, batteries	42.85
	443-45	Peat, Marwick, Mitchell & Co.	Services	1,500.00
	482-44	Kunst Bros. Painting Contractor	Painting	4,636.00
	483-45-A-1	Langhill Inc.	Baseball trophies	110.25
	441-20	Mark Larwood Company	Frames, microfilm	29.39
	442-20	Ludwig's Liquor & Smoke Shop	Assorted soft drinks & beer	53.87
	432-33	Marin Gas Products	Medical oxygen	7.40
	442-33a	Malter International	Mark-Off	97.78
	430-11	Marin Dodge, Inc.	Auto parts	18.91

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
4406	Various	Public Employees' Ret. System	Retirement Contrib.-Sept. 1972	\$ 11,741.97
	Various	Fairfax Lumber Co.	Lumber/Hardware	54.10
	Various	McPhail's	RSI/LPG	152.88
	Various	Tampais Electric Co.	Quarts Lamps/Lights Police Dept.	<u>374.15</u>
			TOTAL	\$ 133,846.11

I hereby certify that Resolution No. 1418 was duly passed at a regular meeting of the San Anselmo City Council held on October 10, 1972.

Ayes: Councilmen: Anderson, Capurro, Blinder, Stewart, Perry  
 Noes: Councilmen: None  
 Absent Councilmen: None

  
 \_\_\_\_\_  
 Helen Ragan, City Clerk