

CITY OF SAN ANSELMO

RESOLUTION NO. 1431

DECEMBER, 1972

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
4655	G-203-E	Dept. Of Human Resources Development	Personal Income Tax Withheld	1,806.73
4657	441-33	Koh-T-Noor	Repair 2 Rapidograph Pens	2.00
4659	482-44	Ron Hill	Table	25.00
4660	45-B-1	Ernest Duarte	Used tennis balls	30.00
4661	483-A-8	Marin Senior Coordinating Council	Rec., trans., educational services	225.00
4662	45-B-16	Jane Chamberlain	Art instruction classes	21.60
4658	421-30	U.S. Post Office	Stamped envelopes	44.00
4663	G-210	Ongaro Plumbing Co.	Opening patched	23.05
4664	G-210	Tam Sewers	Opening patched & inspected	35.00
4665	G-210	Roto-Rooter	Opening patched	6.90
4666	271, 336	Bowman Electric Co.	Electric permit	25.00
4667	271, 394	Timbrick, Inc.	Residential Building Reports	5.00
4668	D-339, 271	Better Homes Construction Co.	Variance Application Fee	25.00
4656	Various	Public Employees' Retirement System	City Contributions	3,128.60
4669	Various	Public Employees' Retirement System	Retirement Contributions	12,526.63
4694 to 4712	430-17	Policemen (personel)	Uniform Allowance	1,346.67
4713	445-22	Pacific Gas & Electric Co.	Street Lighting	2,283.75
4714	471-20	No. Bay Cooperative Library System	Membership Fee	1,533.00
4715	45-B-10	Golden State Warriors	Tickets	90.00
4733	471	Lucy Palo, Library Cashier	To reimburse Petty Cash Fund	85.17
4735	419-30	Paul Selinger	Film, processing & development	24.65
4736	Various	Petty Cash	To reimburse Petty Cash	124.50
4737 to 4753	432-17	Fire Dept. Personel	Clothing Allowance	1,250.00
4754	B-22, R-398	Mrs. Leah Cross	Refund for Kids A & C class	.50
4755	45-B-10	Mrs. Leon Fish	Marin Civic Ballet Association	74.00
4756, 4823, 4837	G-102	City of San Anselmo	Payrolls	57,941.19
4757, 4824	G-203-A	Wells Fargo Bank	Income Tax Withheld	11,865.90
4769	421-30	U.S. Post Office	Stamps	40.00
4770	45B-10	Boreal Ridge	Ski Trip	111.00
4805	430-21	Larry Woodall	Expences for Police Academy	135.00
4806	Various	Pacific Telephone Co.	Services	508.59
4807	432-24	Marin Municipal Water District	Services	359.50
4808	398, B-10	Mrs. M. Lantis	Refund for Ice Skating class	2.00
4809	399	State Comp. Insurance Fund	Refund	125.00
4810	447-16	Inter. Ass'n. of Plumbing & Mechanical Officials (I.A.P.M.O.)	Membership Dues	10.00

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4811	471-20	No. Bay Cooperative Library System	Membership fee, 1972-73	\$ 1,533.00
4814	471-41	Doubleday & Company, Inc.	Late payment for books	18.51
4815	Various	Pacific Gas and Electric Co.	Services	1,102.01
4816	B-10, R-398	Scott Day	Refund for ski lift ticket	3.00
4817	45B-19	Karla Lutz	Bellydance instruction	360.00
4818	442-42	Wells Fargo Bank	Lease for 2 Ford Dump Trucks	224.98
4819	412-12	A.C. Kaepfel	Car Allowance, December 1972	60.00
4820	430-12	R.R. Buchignani	Car Allowance, December 1972	50.00
4821	483-12	G.S. Howell	Car Allowance, December 1972	50.00
4822	441-30	San Anselmo Post Office	Stamps & Postcards	127.00
4826	Various	Petty Cash	To reimburse Petty Cash	108.52
4827	441-30	San Anselmo Post Office	Envelopes	221.00
4828	R-398	Mrs. L. Pehrson	Refund	5.00
4829	R-398	Mrs. T. Peters	Refund from ice skating trip	2.00
4830	434-20	County of Marin	Dog License Fees Collected	179.50
4831	471-16	California Library Association	One year membership fee	33.00
4832	471-16	American West - Circulation Dept.	One year subscription	9.00
4833	430-16	A.R. McKenzie	Dues (F.B.I. National Academy Assoc.)	7.00
4834	441-16	Superintendent of Documents	Earthquake Info. Bulletin Subscription	1.50
4835	R-398	Mrs. Helen Hock	Refund for Basketball	3.00
4825	45-B-10	Redwood Empire Skating Rink	Admission tickets	65.25
	421-23	Allen Heating & Sheet Metal	Furnace checkout	20.00
	442-33-b	Basalt Rock Company, Inc.	Supplies	82.30
	432-23	Bay Cities Fire Extinguisher Service Co.	Service	11.81
	430-11 & 442-11	Brandon Tire Supply, Inc.	Repairs, service, etc.	71.36
	432-33 & 450-33	California-General Linen Supply	Services	44.77
	421-30	Carlisle	Supplies	10.52
	421-43	Catania Sound	Sound system, Council Chamber	1,665.34
	432-20	Cooperative Personnel Services	Firefighter supplies	96.20
	Various	Cosgrove Office Equipment Co.	Supplies and equipment	179.22
	45-A-5	Creative Merchandisers, Inc.	Supplies	6.67
	419-33, 441-30	Cuthbert's	Blueprints	7.19
	421-30	M. J. Delgado Co.	Forms	16.85
	430-11	Demaestri's Fairfax Garage	Services	10.00
	430-11	Duffy Bros.	Auto repairs	582.66
	442-20	Economy Tree Care	Services	275.00
	482-44, 421-23, 481-23	Fairfax Lumber Co.	Lumber, tools, etc.	113.27
	421-30, 418-30, 430-30	Ferrari's Stationery Inc.	Office supplies	89.86
	45-A-5	Films Incorporated	Film rental	19.75

WARRANT

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442-20	Grange Debris Box Rentals Inc.	Debris box	\$ 35.00
443-45, 481-45	Herman Supply Co., Inc.	Soil, etc.	141.75
482-44	The House of Color	Paint, etc.	17.19
441-30	IBM	Office equipment	18.90
413-10	Independent Journal	Legal notice	61.81
442-11, 450-11, 481-111	J & B Ford Sales	Auto parts	91.29
442-33 b	Jackson's	Parts	1.30
430-33, 432-33	Jack's Drug Store	Supplies	49.70
421-16	League of California Cities	Services	725.00
430-11	Marin Dodge, Inc.	Parts	54.89
Various	Michael Mitchell, Auditor-Controller	Services	430.93
421-23, 430-23	Marin Supply Co.	Supplies	63.62
482-40	The Monroe Company	Equipment	207.53
414-40, 421-30, 483-30	Moore's Stationers	Supplies	61.21
442-20	Morrison Tree Experts	Services	130.00
450-43	Myrick Equipment Co.	Equipment	40.43
45-B-10	Napa Transit Co.	Charter service	275.00
450-60	National Parts Co.	Auto parts	199.48
481-45	Charles Nerviani Contractor	Grading-Sorich Ranch	667.00
442-20	Northbay Security Systems	Maintenance	31.50
432-43	P. E. O'Hair & Co.	Supplies-Fire Hydrants	1,807.68
430-33	F. Morton Pitt Co.	Equipment	10.95
483-16	Prentice-Hall, Inc.	Books	18.29
444-33	Reliable Hardware & Steel Co.	Gate valves	7.09
481-45	F. Tom Richey	Drill holes	48.00
Various	San Anselmo Auto Parts	Auto parts	154.64
421-23	San Anselmo Floor Covering Co.	Floor mats	23.63
482-44	San Anselmo Hardware Co.	Scissors	6.15
430-33	Morry Seltzer Sign Design	Signs	24.40
442-20	Sohner Tree Service, Inc.	Services	94.00
421-23	Soldavini Janitorial Service	Services	150.00
430-11, 432-11, 442-11	Southwestern Petroleum Corporation	Oil	204.43
45-A-5	Standard Brands Paint Co.	Paint	23.63
481-45	Sunnyside Nursery	Tree	37.21
430-11, 432-11, 442-11	Standard Oil Company	Gasoline	868.80
432-11	Tacchi Bros.	Auto parts	44.08
Various	Tamalpais Electric Co.	Supplies and services	121.50
45-A-3	Taveggia-Brusati	Sports equipment	154.13
430-30	3M Business Products Sales Inc.	Supplies	52.02
446-20	TSR Co., Inc.	Traffic Signal maintenance	134.20

WARRANTACCOUNTTO WHOM ISSUEDPURPOSE FOR WHICH DRAWNAMOUNT

482-44	United Rental	Equipment rental	\$ 5.15
483-33	Velva Sheen	T shirts	90.88
430-16	West Publishing Co.	Code books	12.08
432-33	Western Fire Equipment Co.	Parts	12.60
421-30, 421-19	Xerox	Services, supplies	651.90
471-41	Baker & Taylor Co.	Books	583.33
471-16	California Journal	Supplies	5.00
471-41	Commerce Clearing House, Inc.	Publications	88.40
471-41	Doubleday & Company, Inc.	Books	117.83
471-41	Golden Hind Book Shop	Books	21.75
471-23	Gunther Hage	Maintenance Service	310.00
471-41	Holmes Book Company	Books	26.60
471-23	Jackson Pest Control	Services	9.00
471-33	The Library of Congress	Supplies	49.25
471-41	National Directory Service, Inc.	Books	10.93
471-20	North Bay Cooperative Library System	Services	1,534.00
471-41	Superintendent of Documents	Books	17.20
471-41	Western Library Service	Books	115.00

TOTAL

\$114,255.23

-1.30

\$114,253.93

I hereby certify that Resolution No. 1431 was duly passed at a regular meeting of
the San Anselmo City Council held on January 9, 1973.

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

NOES: Councilmen: None

ABSENT: Councilmen: None


Helen Ragan, City Clerk