

## CITY OF SAN ANSELMO

RESOLUTION NO. 1390

MARCH, 1972

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
3426	Various	Petty Cash	To reimburse Petty Cash	101.79
3431	430-21	Lt. A. Howenstein--SAPD	Expenses---Juvenile Officers Conf.	115.00
3432	412-21	A. C. Kaeppel	Expenses--City Managers Conf.	99.60
3433	441-21	U. C. Extension	C. R. Leitzell-Traffic Seminar	10.00
3435	432-20	Franchise Tax Board	Tax--S. A. Fire Station Bldg. Corp.	5.00
3436-3545	G-102	City of San Anselmo	Net Payrolls-March	46,826.75
3437	G-203-A	Wells Fargo Bank	Income Tax Withheld-March	9,925.75
3438	Various	U. S. Post Office	Prestamped Envelopes	88.40
3439	483-45-B-6	Randy Lewis	Guitar Instructor	60.00
3453	432-24	Marin Municipal Water	Services	340.00
3454	430-19	Pacific Telephone	Clets	81.00
3455	418-30 - 441-30	San Anselmo Post Office	Postage	91.00
3489	421-30	Easter Seal Society	Memorial-Mrs. Buchignani	15.00
3498	G-210	A & B Asphalt Sealing	Return of Plans-Memorial Park Courts	10.00
3499	432-16	College of Marin Film Library	Fire Science Film	50.00
3500	Various	Marin Municipal Water Dist.	Services	238.95
3501	Various	Pacific Telephone	Services	503.69
3502	Various	Pacific Gas & Electric	Services	915.54
3528	471-22	Marin Municipal Water Dist.	Services	14.04
3529	442-42	Wells Fargo Bank	Finance Leasing	224.98
3530	430-17	Herb's Uniform Co.	Replacement uniform shirt	21.05
3531	432-16	Davis Publishing Co.	Fire Manual	18.15
3532	Various	Petty Cash	To reimburse Petty Cash	99.12
3533	421-30	U. S. Post Office	Envelopes	44.20
3534	R-271	Mrs. Jeannette Garcia	Refund-Class Cancelled	8.00
3535	R-271	Mrs. Lewis Champion	Refund-Class Cancelled	8.00
3536	447-16	H. F. Wimmer, County of Marin	Redwood Empire ICBO Dues	5.00
3537	441-21	C. R. Leitzell	Public Works Conf. Expenses	103.20
3538	Various	Pacific Telephone	Services	57.90
3539	411-21, 412-21	City of Larkspur	Council of Mayors & Councilmen	45.00
3540	Various	Lucy Palo, Library Cashier	To Reimburse Petty Cash	80.93

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
3541	412-12	A. C. Kaepfel	Car Allowance-March	60.00
3542	430-12	R. R. Buchignani	Car Allowance-March	50.00
3543	483-12	Gary S. Howell	Car Allowance-March	50.00
3544	416-20	John G. Buresh	Monthly Services-March	159.00
3547	432-21	Donald Whitney	Fire Training Conf.-Expenses	160.00
3548	434-20	County of Marin	Dog License Fees	72.00
3549	418-16	Bay Area Council	Census Data	6.50
3550	G-271	Erwin Knott	Refund-Debris Removal	400.00
3551	G-271	Wm. W. Green	Refund-Tree Removal	290.00
3552	G-271	Mary Massagli	Refund-Debris Removal	1,456.00
3553	R-271	Mrs. Cindy McInnis	Refund-Class Cancelled	12.50
3554	445-22	Pacific Gas & Electric	Services	2,237.34
3556	430-21	C. Orr--SAPD	Expenses Training Institute	127.00
3557	Various	Public Employees' Retirement System	Retirement Contributions-March 1972	11,280.22
3558	437-20	Dept. of Conservation	SMIP	6.79
3559	432-33	Custom Photo Service	Overhaul Movie Projector	43.88
3560	416-471	California Blue Shield	Health Ins.	221.20
3561	Various	Public Employees' Retirement System	Health Contrib.	2,937.73
3562	Various	Public Employees' Retirement System	FICA Deductions	20,435.33
3563	G-203-E	Dept. Human Resources Development	Pers. Income Tax	1,208.60
3564	Various	Petty Cash	To Reimburse Petty Cash	127.64
3565	442-33a	Hawkins-Hawkins Co.	Pavement Markers	180.09
3566	432-16	Marin County Fire Chiefs Assn.	1972 Dues	20.00
3567	432-21	Calif. Fire Chiefs Assn.	Fire Training Workshop	15.00
3568	481-23	Automatic Rain Company	Couplings	76.50
3569	450-60	National Parts Co.	Automotive parts	344.33
3572	R-398	Mrs. Lewis Champion	Refund-Class Cancelled	8.00
3574	R-398	Mrs. Dorrie Dodge	Refund-Class Cancelled	10.00
3575	R-398	Mrs. Mary Olive	Refund-Class Cancelled	8.00
3576	J-399	Thomas Wilson	Curb and gutter improvements	50.00
3577	334	Gordon Hughes	Refund-Building permit fee	36.00
3578	418-20	Baxter, McDonald & Company	Monthly services	2,500.00
3579	421-23	Sunnyside Nursery	Plants	6.98
3570	442-33b, 481-45	McPhail's	Asphalt, Concrete, etc.	185.34
3571	442-33b, 449-33	Hutchinson Co.	Materials-Magnolia Parking Lot	1,194.03

WARRANTACCOUNTTO WHOM ISSUEDPURPOSE FOR WHICH DRAWNAMOUNT

441-14	Acme Machines	Repair Adding Machine	10.00
421-30	Andrews Printing Co.	Forms	114.19
418-30, 447-30	Associates Printing	Forms and Cards	88.73
430-11	Bottarini & Ratto	Rebuild Springs	20.00
450-60	Brandon Tire Supply	Auto Supplies	301.24
432-33	Brusati Auto Top Shop	Repairs	9.20
432-33, 450-33	California General Linen Supply	Services	49.72
481-11, 432-11	Campbell-Bishop Chevrolet	Auto parts	81.50
481-45	Collins-Marlow Supply Co.	Plastic sewer pipe	4.31
430-11	Corte Madera Chrysler Plymouth	Parts	23.63
483-30, 441-15	Cosgrove Office Equipment Co.	Office Supplies	103.36
Various	County of Marin	Signs, radio service	395.72
Various	Cuthbert's	Prints	35.10
481-11	Davis Saw Service	Service	3.15
421-23	Denny's House of Plumbing	Service	45.22
432-16	State of California	Documents	7.75
418-30	Desk Nameplates	Nameplates	5.78
481-23, 482-23	Easterday	Sanitary supplies	121.91
442-33a	Electro Flasher Co.	Flags	17.01
Various	Fairfax Lumber Co.	Supplies	81.34
Various	Ferrari's Stationery Inc.	Supplies	227.31
442-33b, 449-33	Fiberaised Bar & Line Co.	Parking bars	115.50
432-33	Firemaster Division	Cartridge Exchange	14.18
442-20	Ghilotti Bros.	Services	245.00
481-45	Graham's Lumber and Hardware	Supplies	94.13
442-20, 481-19	Grange Debris Box Rentals	Box rentals	70.00
430-16	Herb's Uniform Co.	Uniform replacement	36.69
481-23	Herman Supply Co., Inc.	Soil Mix	52.50
444-20	Hoffman & Albritton	Storm drainage study	4,047.45
430-33	HTS Corp.	Bicycle Licenses and stickers	118.74
481-10	Independent-Journal	Ads	53.20
418-30, 441-15	IBM	Typewriter maintenance	62.09
432-16, 447-16	ICBO	Building Codes	63.21
430-33	Jack's Drug Store	Film and Prints	31.61
441-20	J & B Tree Service	Remove trees	78.00
443-20	jhk & Associates	San Anselmo Bridge Study	360.00
432-15	Joslyn Mfg. and Supply	Cross Arms	227.33
481-23	Kem Mfg. Corp.	Norkem	1,921.56
83-45-A-4	Langhill Inc.	Trophies	60.90

## WARRANT

<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
481-45	Lights of Rafael, Inc.	Light fixtures	13.22
413-20	Mail-Well	Envelopes	94.50
432-43	Marin Municipal Water Dist.	Increase size of hydrant	607.14
442-15	Mac's Saw Service	Sharpening	13.00
442-11	Marin Auto Parts	Parts	27.98
449-33	Malott & Peterson-Grundy	Banol tennis court covering	121.27
432-15	Marin Color Service	Paints	40.22
483-45-A-9	Marin Senior Coord. Council	Services-March	225.00
430-11	Marin Surplus Store	Metal Boxes	40.79
446-43	3M	Signal Adapter	281.93
Various	Ongaro and Sons	Repairs and Service	98.25
483-45-B-18	Pacific Dance Supplies	Dance Record	5.50
430-33	F. Morton Pitt Co.	Supplies	26.63
481-23	Plant Gro Corp.	Supplies	81.57
481-10	The Press Democrat	Ads	25.90
483-15	Ray's Office Machine Service	Repair mimeo	34.99
450-43	Reliable Hardware & Steel	Lathe center, tool bits	34.65
432-33	Rich Valve Company	Fire supplies	38.22
450-60	San Anselmo Auto Parts	Parts	109.83
481-10	San Francisco News Printing Co.	Ad	87.78
481-23	San Rafael Nursery	Supplies	84.00
413-20	Sausalito Moving & Storage	Moving fees	9.70
483-45-A-10	The Seasons	Climbing supplies	315.00
442-20	Sohner Tree Service, Inc.	Tree surgery	43.00
421-23	Soldavini Janitorial Service	Services	150.00
483-45-B-2	Standard Brands Paint Co.	Supplies	16.38
430-11a	Standard Oil Co.	Service	6.44
Various	Shell Oil Co.	Gasoline	843.68
442-11	Tacchi Bros.	Supplies--Auto parts	14.37
432-23	Tamalpais Electric Co.	Flood Lights	5.75
481-23	Topsoil King	Topsoil for ball parks	617.40
442-33b	Town Hardware	Drive Sockets	13.46
446-20	Traffic Signal Repair Co., Inc.	February Signal Maintenance	134.20
418-20	West Coast Community Surveys	Questionnaire Surveys	1,842.64
430-16	West Publishing Company	Codes	75.61
481-15	Zappetini & Son	Tractor supplies	2.00
421-19, 421-30	Xerox Corp.	Supplies	540.23
471-30, 471-33	Andrews Printing Co.	Library forms	166.43

WARRANT

<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
471-41	Baker & Taylor Co.	Books	525.68
471-41	Commerce Clearing House, Inc.	Books	22.10
471-23	Denny's House of Plumbing	Repair boiler line	91.89
471-41	Doubleday and Company, Inc.	Books	64.12
471-23	Gunther Hagel	Maintenance service	155.00
471-41	Encyclopedia Britannica	Book	7.95
471-23	Jackson Pest Control	Services	9.00
471-33	Library of Congress	Cards	9.45
471-41	McGraw-Hill Book Company	Book	18.80
471-41	Quality Books Inc.	Books	94.17
471-41	Sterling Publishing Company	Books	79.02
471-41	Western Library Service	Books	268.83

---

\$ 123,815.97

I hereby certify that Resolution No.1390 was duly passed and adopted  
at a regular meeting of the San Anselmo City Council held on April 18, 1972  
by the following vote:

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

NOES COUNCILMEN : None

  
HELEN RAGAN, CITY CLERK