

## CITY OF SAN ANSELMO

RESOLUTION NO. 1424

OCTOBER, 1972

<u>WARRENT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
4407	G-271	Minto & Wilkie Insurance Agency	Public Official Bond	124.00
4408	430-16	International Assn. of Chiefs of Police	Membership Dues	25.00
4409	434-20	County of Marin	Sept. Dog Fees	368.00
4410	Various	Petty Cash	To reimburse Petty Cash	109.98
4411	G-203-E	Dept. of Human Resources Developmnet	Personal Income Tax Withheld	1,494.70
4415	437-20	Calif. Dept. of Conservation	S.M.I.P.	20.79
4416	45-B-2	Mrs. Valerie Lasciak	Refund- Tiny Tot Class	15.50
4417	445-22	Pacific Gas & Electric	Street Lighting	2,306.45
4419	430-21	Lt. G.A. Howenstein	Expenses-Middle Management Inst.	324.30
4420	45-A-8	Marin Senior Coordinating Council	Sept. Services	225.00
4421, 4514	G-102	City of San Anselmo	Payrolls	56,760.76
4422, 4515	G-203-A	Wells Fargo Bank	Income Tax Withheld	12,108.70
4423	Various	Public Employees' Retirement System	Social Security	19,899.74
4424	Various	Sunnyside Nursery	Various Plants	584.65
4425	Various	Standard Oil of California	Gasoline	671.13
4426	421-30	United States Post Office	Stamps	40.00
4428	45-B-20	Mrs. B. Brass	REfund=Nature Workshop	9.00
4429	Various	Marin Municipal Water Dist.	Services -7/7 -9/8	1,209.06
4430	Various	Petty Cash	To reimburse Petty Cash	103.42
4443	418-21	A.H.B.	Registration-Associated Home Bldrs.	10.00
4444	G-271-330	Del Rey of Marin, Inc.	Refund- Overpayment of Business Lic.	20.00
4445	G-271-D399	Kenneth Appel	Refund- Variance Application fee	25.00
4448	G-210	Michael P. Gallagher	Refund- Demolition Bond.	500.00
4449	432-21	Francis A. Sousa	Expenses- Oakdale	46.60
4450	Various	Lucy Palo-Library Cashier	To reimburse Petty Cash	80.89
4451	Various	Pacific Telephone	Services	37.21
4504	442-42	Wells Fargo Bank	Truck Lease	224.98
4505	Various	Pacific Telephone	Services	20.09
4506	Various	Pacific Gas & Electric	Services	811.95
4507	Various	Assoc. of Bay Area Govt.	Registration Fall Assembly Meeting	10.00
4509	Various	City of Tiburon	M.C. Council of Mayors & Councilmen	27.00
4512	482-40	Consolidated Freightways	Freight Charge	43.75
4513	45-B-16	Jane Chamberlin	Teacher's salary-Drawing Class	32.40
4516	432-22	Pacific Telephone	Services	11.45
4517	445-22	Pacific Gas and Electric Company	Services, Street Lighting	2,266.62

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4518	412-12	A. C. Kaepfel	Car Allowance	\$ 60.00
4519	430-12	R. R. Buchignani	Car Allowance	50.00
4520	483-12	Gary S. Howell	Car Allowance	50.00
4521	434-20	County of Marin	Dog Licenses	148.00
4522	G-203-E	State of California	State Income Tax Withheld	1,606.49
4523	471-52	California Blue Shield	City Contributions	162.00
4524	Various	Public Employees' Retirement System	Health Insurance	2,987.19
4525	Various	Public Employees' Retirement System	Retirement Contributions	11,627.87
	447-30	Andrews Printing Co.	Rubber Stamp	11.90
	442-33b, 481-45	Basalt Rock, Inc.	Supplies	1,003.96
	Various	Brandon Tire Supply, Inc.	Repair and Supplies	85.40
	430-33	The Cake Co.	Supplies	46.20
	432-33, 450-33	California-General Linen Supply	Supplies	29.12
	483-30	Cosgrove Office Equipment Co.	Supplies	27.72
	413-40	Cox TV and Sound Center	Tape Recorder	194.20
	Various	Cuthbert's	Prints and Supplies	40.67
	430-20	Delta Industrial Communications & Engr.	Radar Repair	23.22
	432-11	Demaestri's Fairfax Garage	Towing Service	30.00
	417-30	Desk Nameplates	Name Plate	2.63
	481-23	Paul H. Doebler	Sign	50.00
	442-33	Duffy Bros.	Supplies	13.31
	481-33	Easterday Supply Company	Supplies	15.33
	481-19	Easy Rentals	Rental - Metal Detector	11.03
	Various	Ferrari's Stationery Inc.	Supplies	107.31
	432-33	Firemaster	Emergency Service	10.63
	430-11	General Electric	Antenna	31.87
	481-33	Goodall Rubber Company	Rain Gear	8.12
	430-16	Haines & Co. of California, Inc.	Directory Service	57.23
	481-33	C. N. Hankins	Supplies	9.45
	483-30	Holes-Webway Co.	Supplies	28.40
	448-11	Horsford Bros. Co.	Auto Parts	113.26
	482-44	House of Color	Wallpaper and Paint	132.93
	481-11	H. D. Hudson Mfg. Company	Galvanized Tank	21.00
	430-15	Irvine & Jachens, Inc.	Repairs	3.65
	432-11	Isi-Wisnes, Inc.	Auto Parts	18.71
	441-30	IBM Corporation	Typewriter Ribbons	14.31
	430-33	Jack's Drug Store	Batteries and Pictures	97.07
	450-60	Kar Products, Inc.	Auto Supplies	57.68
	421-20	Lindquist, von Husen and Joyce	Services	1,500.00
	432-11	Learners GMC	Repairs	41.08

WARRANTACCOUNTTO WHOM ISSUEDPURPOSE FOR WHICH DRAWNAMOUNT

481-23	William R. Lehmann	Plumbing Services	\$ 29.93
481-15	Mac's Saw Service	Sharpen Chains	10.50
442-33a	Malter International Corp.	Uni-Kill and Metal Drum Pump	396.47
Various	County of Marin	Services	265.50
430-11	Marin Dodge, Inc.	Auto Parts	107.01
432-33	Marin Gas Products	Oxygen	7.40
432-23, 432-33	Marin Paint Store	Paint	20.47
432-33, 482-43	Marin Supply Company	Supplies	258.99
442-33b, 481-33	Marin Surplus Store	Rain Equipment and Garden Tools	222.18
420-30	Moore's Stationers	Supplies	22.25
450-60	National Parts Co.	Auto Parts	233.76
442-20	Northbay Security Systems	Alarm System	34.50
481-23	Occidental Chemical Company	Garden Supplies	161.65
481-23	Ernest Ongaro & Sons, Inc.	Repairs and Parts	21.78
481-11	Prather Ford Tractor	Auto Parts	43.52
482-45	Joseph E. Redmond	Repairs - Carriage House	120.00
421-10	Ross Valley Reporter	Legal Notices	534.20
482-33	Roto-Rooter Sewer Service	Services	19.50
432-11	San Anselmo Auto Body Co.	Repairs	126.61
430-11	San Anselmo Auto Parts	Parts	10.40
Various	San Anselmo Hardware Co.	Hardware	31.43
481-11	San Anselmo Tire & Brake	Tube Repair	11.35
441-15	Singer Business Machines	Maintenance Contract	57.00
481-33	Sohner Tree Service, Inc.	Hauling Tree Stump	21.00
421-23	Soldavini Janitorial Service	Services	150.00
Various	Standard Oil Company of California	Gasoline	827.28
442-11	Tacchi Bros.	Auto Parts	16.86
Various	Tavoggia-Brusati	Sports Equipment	120.12
443-45, 446-20	Traffic Signal Repair Co., Inc.	Repairs and Maintenance	1,072.05
432-11	Van Pelt, Inc.	Parts	3.36
430-16	West Publishing Co.	Code Books	36.23
429-19	Xerox Corporation	Rental Contract	176.78
Various	Fairfax Lumber Co.	Building Supplies	46.70
471-41	Harry N. Abrams, Inc.	Books	34.72
471-41	The Baker & Taylor Co.	Books	690.13
471-40	Cosgrove Office Equipment Co.	Typewriter	198.45
471-41	Doubleday & Company, Inc.	Books	351.11

WARRANT

ACCOUNT

TO WHOM ISSUED

PURPOSE FOR WHICH DRAWN

AMOUNT

471-33  
471-33  
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Gaylord Bros, Inc.  
The Library of Congress  
William Morrow and Company, Inc.  
Quality Books Inc.  
Standard & Poor's Corporation  
Tamalpais Electric Co.  
Western Library Service

Supplies  
Supplies  
Books  
Books  
Books  
Repairs  
Books

\$ 40.95  
138.25  
75.23  
4.39  
120.75  
15.97  
70.47

TOTAL

\$128,054.66

I hereby certify that Resolution No. 1424 was duly passed at a regular meeting of the San Anselmo City Council held on November 14, 1972.

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

  
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Helen Ragan, City Clerk