

CITY OF SAN ANSELMO

RESOLUTION NO. 1380

JANUARY, 1972

| <u>WARRANT</u> | <u>ACCOUNT</u> | <u>TO WHOM ISSUED</u> | <u>PURPOSE FOR WHICH DRAWN</u> | <u>AMOUNT</u> |
|----------------|----------------|-------------------------------------|--------------------------------|---------------|
| 3202 | 430-21 | Ray Buchignani | Conference-Calif. Peace Off. | \$ 66.00 |
| 3203 | G-210 | Marin Aid to Retarded Children | Donation | 15.00 |
| 3204 | G-210 | Easter Seal | Donation | 15.00 |
| 3205 | 45-B-4 | Judy Weisberg | Yoga instructions | 16.87 |
| 3206 | 421-30 | Bank of America | Sweeper payment | 175.12 |
| 3207 | Various | Petty Cash | Reimburse Petty Cash | 95.12 |
| 3208 | Various | Petty Cash | Reimburse Petty Cash | 139.18 |
| 3210 | Various | Public Employees' Retirement System | Health Ins.-January 1972 | 2,563.90 |
| 3211 | Various | California Blue Shield | Health Ins.-December, 1971 | 172.92 |
| 3217 | 421-30 | San Anselmo Postmaster | Imprinted envelopes | 45.80 |
| 3218 | 432-19 | Wells Fargo Bank | Lease & Option Agreement | 3,450.00 |
| 3219-3309 | G-102 | Wells Fargo Bank | Net Payrolls-January | 44,965.93 |
| 3220-3310 | G-203-A | Wells Fargo Bank | Income Tax Withheld | 9,206.10 |
| 3221 | Various | Public Employees' Retirement | Social Security | 4,685.22 |
| 3222 | 430-19 | Pacific Telephone | Clets | 81.00 |
| 3223 | 432-24 | Marin Mun. Water Dist. | Services | 340.00 |
| 3224 | R398,B-1 | Marissa Petri | Refund | 8.00 |
| 3225 | R398,B-1 | Mrs. Joan Aufricht | Refund | 8.00 |
| 3226 | G-210 | Oscar's Pools | Refund of cash deposit | 500.00 |
| 3227 | G-399(S-399) | John J. Maher, Jr. | Refund | 198.45 |
| 3248 | 421-30 | U.S. Postmaster | Stamps | 40.00 |
| 3262 | Various | Petty Cash | Reimburse Petty Cash | 131.44 |
| 3263 | Various | Pacific Gas & Electric | Services | 1020.74 |
| 3265 | 430-16 | California Chapter FBI-NA | 1972 dues FBI Natl. Academy | 7.00 |
| 3264 | Various | Pacific Telephone | Services | 657.31 |
| 3283 | 442-42 | Wells Fargo Bank | Finance leasing | 224.98 |
| 3284 | 483-16 | Natl. Recreation & Park Assn. | Membership | 25.00 |
| 3298 | Various | Marin Municipal Water Dist. | Services | 358.62 |
| 3299 | 442-22 | Pacific Telephone | Service | 124.48 |
| 3300 | 421-22 | Pacific Telephone | Service | 17.90 |


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| 3301 | 471-22 | Marin Municipal Water District | Services | \$ 15.40 |
| 3302 | 411-21 | City of San Rafael | Mtg. League Calif. Cities | 15.00 |
| 3303 | 411-21, 412-21 | City of Fairfax | Mtg. Marin County Council | 26.00 |
| 3304 | G-330 | 49er Antiques & Gifts | Refund of business license | 15.00 |
| 3305 | 412-12 | A. C. Kaepfel | Car allowance-Jan. 1972 | 60.00 |
| 3306 | 430-12 | R. R. Buchignani | Car allowance-Jan. 1972 | 50.00 |
| 3307 | 418-30 | U.S. Postmaster, San Anselmo | Postage | 69.00 |
| 3308 | 411-21, 441-21 | Commonwealth Club | Luncheon | 11.00 |
| 3311 | 434-20 | County of Marin | Dog License Fees | 71.00 |
| 3312 | 430-16 | ICMA | Copy Municipal Police Adm. | 13.50 |
| 3313 | 430-16 | Wm. D. Russell | 1 yr. sub. Independent-Journal | 27.00 |
| 3314 | 471-16 | American West | Sub. American West-1 yr. | 6.95 |
| 3315 | 471-41 | Governmental Guide | Copy Governmental Guide | 5.00 |
| 3316 | 471-16, 471-30 | Lucy Palo | Reimbursement Library Petty Cash | 80.39 |
| | 418-30 | Associates Printing | "Notice of Hearing" cards | 53.55 |
| | 418-20 | Baxter, McDonald & Company | Monthly payment | 2500.00 |
| | 421-30 | Blake, Moffitt & Towne | Cascade Paper | 38.32 |
| | Various | Bottarini & Ratto | Glass & Upholstery Services | 152.59 |
| | 450-60 | Brandon Tire Supply, Inc. | Service & Supplies | 215.88 |
| | 421-30 | Burroughs Corporation | Accounts Payable Checks | 120.29 |
| | 483-30 | Cosgrove Office Equipment Co. | Office Supplies | 60.14 |
| | 442-33a | County of Marin | Street signs supplies | 541.41 |
| | 441-33, 482-43 | Cuthbert's | Map service | 14.22 |
| | 442-23 | Daggett Plumbing Inc. | Plumbing supplies & sink | 68.41 |
| | 430-11 | Ed's Auto Supply | Emergency Reading lamps | 44.35 |
| | Various | Ferrari's Stationery Inc. | Office supplies | 230.74 |
| | 442-15 | W. W. Grainger, Inc. | Heavy Duty Dayton Motor | 52.68 |
| | 430-11 | Harley-Davidson of Marin | Supplies & repairs | 113.04 |
| | 447-16 | Intl. Assn. Plmbg. & Mech. Officials | 1970 Edition Uniform Plumbing Code | 10.50 |
| | 430-33 | Jack's Drug Store | Film & prints | 43.37 |
| | 450-60 | J & B Ford Sales | Auto Parts | 46.86 |
| | 446-20 | L. H. Leonardi Elec. | Repair traffic light | 89.12 |
| | 430-11 | Marin Dodge, Inc. | Automobile parts | 98.91 |
| | 432-33 | Marin Gas Products | Oxygen | 11.66 |
| | 484-20 | Marin Senior Coordinating Council | Rec., education & transp. services, Dec. and Jan. | 450.00 |
| | 432-33 | Marin Supply Co. | Supplies-Fire Dept. | 24.41 |

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| 442-33b | McPhail's, Inc. | Concrete mix, cement, etc. | \$ 75.01 |
| 421-30 | Moore's Stationers | Office supplies | 7.92 |
| 442-20 | Morrison Tree Experts | Trimming trees | 125.00 |
| 430-33 | NCR Systemedia Division | Citation tickets | 300.75 |
| 450-60 | National Parts Co. | Auto parts | 368.23 |
| 445-22 | Pacific Gas & Electric | Lighting services | 2,242.47 |
| 430-33 | F. Morton Pitt Co. | Ammunition | 59.18 |
| 483-40 | Ray's Office Machine Service | Desk, file, chair | 299.74 |
| 450-33, 450-60 | San Anselmo Auto Parts | Auto parts | 65.93 |
| 421-23 | Soldavini Janitorial Service | Services for January | 150.00 |
| Various | Shell Oil Co. | Gasoline | 697.25 |
| 430-11 | Tacchi Bros. | Overhaul | 35.18 |
| Various | Tamalpais Electric Co. | Electrical equipment | 113.26 |
| 446-20 | Traffic Signal Repair Co. | Traffic signal maint. & repair | 134.20 |
| 430-30 | 3M | Copy machine paper | 52.03 |
| 432-33 | Western Fire Equipment Co. | Hose | 7.67 |
| 432-14 | Independent Insurance Agents of Marin | Liability insurance | 138.00 |
| 421-19 | Xerox | Use of Xerox 914 Copier | 111.60 |
| 471-41 | Baker & Taylor Co. | Books | 546.70 |
| 471-33 | Bro-Dart, Inc. | Library supplies | 68.88 |
| 471-19 | Coin Copies | Meter reading | 14.03 |
| 471-41 | Commerce Clearing House, Inc. | Publications | 22.10 |
| 471-23 | Denny's House of Plumbing | Repair toilets | 42.87 |
| 471-41 | Doubleday & Company, Inc. | Books | 111.63 |
| 471-23 | Gunther Hagel Bldg. Maint. | January Service | 155.00 |
| 471-41 | Library Associates | Books | 79.70 |
| 471-33 | Library of Congress | Cards | 26.60 |
| 471-41 | McGraw-Hill Book Company | Books | 6.66 |
| 471-41 | National Directory Service | Books | 10.42 |
| 471-41 | Prentice-Hall, Inc. | Books | 233.42 |
| 471-41 | Purnell Library Service | Books | 162.98 |
| 471-41 | Silver Burdett Company | Books | 5.85 |
| 471-41 | Franklin Watts, Inc. | Book | 2.59 |
| 471-41 | Western Library Service | Books | 144.09 |
| 471-41 | H. W. Wilson Company | Book | 10.00 |
| TOTAL | | | \$ 81,511.32 |

I hereby certify that Resolution No. 1380 was duly passed and adopted at the regular meeting of the City Council held February 8, 1972 by the following vote:

Ayes: Councilmen Perry, Capurro, Reed, Stewart, Anderson

Noes: None


 Helen Ragan, City Clerk