

CITY OF SAN ANSELMO

RESOLUTION NO. 1394

APRIL, 1972

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
3555	430-19	Pacific Telephone	Clets	81.00
3580, 3703	G-102	City of San Anselmo	Net Payrolls, April 1972	46,720.09
3581, 3704	G-203-A	Wells Fargo Bank	Income Tax Withheld, April 1972	9,882.35
3582	421-30	U. S. Postmaster	Stamps	40.00
3594	430-10	Independent Journal	Ad-Bicycle Sale	16.18
3604	483-45-B-1	Lowel Labberton	Refund-Class Cancelled	8.00
3605	483-45-B-6	Randy Lewis	Guitar instruction	30.00
3606	483-16	Calif. Parks & Rec. Society	Directory	1.50
3607	432-16	Natl. Fire Protection Assn.	Dues	30.00
3628	417-30	U. S. Post Office	Postcards	15.00
3629	442-42	Wells Fargo Bank	Truck lease	224.98
3660	432-21	Lt. M. Marcucci	Technical Conference	135.00
3661	Various	Marin Mun. Water Dist.	Services	340.00
3662	G-210	Holtzinger Bros.	Refund of bond	500.00
3663	Various	Pacific Gas & Electric	Services	844.39
3664	Various	Pacific Telephone	Services	523.51
3665	G-271	Gastoni & Esposti Plmbg. Co.	Refund on plumbing permit	3.00
3694	Various	Petty Cash	To reimburse petty cash	95.88
3696	Various	Dominic's Restaurant	Marin Mayors & Councilmen Mtg.	71.50
3697	434-20	County of Marin	Dog licenses	9.50
3698	412-12	A. C. Kaepfel	Car allowance - April	60.00
3699	430-12	R. R. Buchignani	Car allowance - April	50.00
3700	483-12	Gary Howell	Car allowance - April	50.00
3701	416-20	John G. Buresh	Services, April	159.00
3702	421-30	M. J. Delgado	Business forms	85.71
3705	441-08	Hansell Associates	Temporary Office Help	116.25
3706	446-22	Pacific Gas & Electric	Street Lights	2,237.34
3707	G-203-E	Dept. of HRD	Income tax withheld	1,209.90
3708	416-471	California Blue Shield	Health Ins.	221.20
3709	Various	Public Employees Retirement System	Health Ins.	2,934.43
3710	G-203-E	Public Employees Retirement System	Retirement Contrib. - April	11,071.99
3711	471-41	Pacific Telephone	Marin Street Address Directory	31.50
3712	Various	Lucy Palo, Library Cashier	To Reimburse Petty Cash	79.63

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421-30	Andrews Printing Co.	Requisitions	48.56
450-33	Angus Chemical Corp.	Deo-Fect/Anga Tex	83.98
441-30; 418-30	Associates Printing	Letterheads/Bond	81.38
418-20	Baxter, McDonald & Co.	City Planning Study	2,500.00
483-45A3	Adolph Blaich	Recreation Supplies/Balls, Bats	214.84
450-60	Brandon Tire Supply, Inc.	Tires/Repairs	132.72
430-33	George F. Cake Co.	Fuses	46.12
432-33; 450-33	Calif.-General Linen Supply	Linen Services	35.46
482-40	The Carl Mfg. Co.	Chairs	58.74
481-20	Cooperative Personnel Services	Parks Foreman Exam.	107.11
Various	County of Marin	Services	525.45
450-23	Crown Glass Col, Inc.	Shop Reglaze/Glass	30.60
443-45	Cuthbert's	Prints	12.10
442-11	Davis Saw Service	Blades/Pulley	89.51
Various	Del Chemical Corp.	Cleaning Comp.	39.30
421-30	Desk Nameplates	Name Plate (Blinder)	2.63
Various	Fairfax Lumber	Lumber/Hardware/Paint	1,134.10
Various	Ferrari's Stationery, Inc.	Office Supplies	89.15
442-20	Ghilotti Bros.	Sewer Replacement	155.74
482-23	Goodman	Polyethylene	23.10
442-20	Grance Debris Box Rentals, Inc.	Debris Box	35.00
441-08	Hansell Associates	Secretary Wages (Jean Webber)	136.88
442-33	Hawkins-Hawkins Co., Inc.	Signs	37.86
481-30	House of Graphic Arts	Business Cards (Howell)	11.03
442-33	Hutchinson Co.	Rock	238.81
417-30	IBM	Type. Ribbons	18.90
Various	Jack's Drug Store	Film/Processing/Batteries	82.14
430-11	Marin Dodge, Inc.	Parts	57.41
481-23	Marin Paint Store	Spray	4.70
483-45A9	Marin Sr. Coord. Council, Inc.	Services	225.00
432-33	Marin Supply Co.	Soap	6.93
481-15; 43	Mac's Saw Service	Toro Lawn Mower/Repairs/Sharpening	481.14
481-45	Malott & Peterson-Grundy	Tennis Courts Repair	7,053.30
442-33	McPhail's, Inc.	LPG/RS-1	28.43
421-14	Minto & Wilkie Ins. Agency, Inc.	Bond, City Treas./City Clerk	302.00
450-60	National Parts Co.	Parts	263.33
432-11	O'Neill-Seagrave	Parts	14.50
421-30	Patrick & Co.	Name Badge (Blinder)	5.55
442-17	J. C. Penny Co.	Work Uniforms	20.92
433-20	Plant Gro. Corp.	Weed Spraying (Contract Balance)	221.25

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	481-11	Prather Ford Tractor	Parts	41.42
	421-51	Public Employees' Ret. System	Admin. Cost	59.00
	Various	Reporter	Advertising, Legal	364.50
	482-20	Roto-Rooter	Services	19.50
	450-60	San Anselmo Auto Parts	Parts	61.07
	421-23	San Anselmo Floor Covering	Repair Tile	27.93
	432-23;482-33	San Anselmo Hardware Co.	Hardware	19.13
	Various	Shell Oil Co.	Gasoline	424.10
	430-43	G. Frederick Smith Chem. Co.	DIK-12 Kit	31.10
	421-23	Soldavini Janitorial Service	Maintenance, City Hall	150.00
	Various	Southwestern Petro. Cor.	Machine Oil	287.49
	482-23	Town Hardware	Hardware	8.73
	446-20	Traffic Signal Repair Co., Inc.	Signal Repair/Maintenance	443.75
	482-23	Transbay	Keys	26.78
	482-19	United Rent All	Paint Sprayer	13.12
	430-16	West Publishing Co.	Codes	114.19
	481-45	Yield House	Magazine Rack	24.30
	471-41	The Baker & Taylor Co.	Books	228.81
	471-19	Coin Copies, Inc.	Copy Machine	1.87
	471-41	Doubleday & Co., Inc.	Books	13.78
	471-23	Gunther Hagel	Library Maintenance	155.00
	471-33	Library of Congress	Congress Cards	28.35
	471-41	Prentice-Hall, Inc.	Books	29.73
	471-41	U.S. News & World Report	Book	15.12
			TOTAL	95,123.27

I hereby certify that Resolution No. 1394 was duly passed and adopted at a regular meeting of the San Anselmo City Council held on May 9, 1972.

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

NOES COUNCILMEN: None


Helen Ragan, City Clerk