

CITY OF SAN ANSELMO

RESOLUTION NO. 1314

AUGUST - 1970

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
1113	486-20	North Bay Charter	Buses-Marine World	\$ 144.00
1114	486-20	North Bay Charter	Admission-Marine World	77.00
1118	G-210	Mrs. John McKenzie	Refund of deposit	500.00
1119	448-42	Bank of America	Installment-Principal & Interest	187.16
1120	486-20	North Bay Charter	Bus-Oakland A's Game	64.50
1121	486-20	North Bay Charter	Admission-Oakland A's game	42.85
1122	R271	Mrs. A. Wrischnik	Refund	1.50
1123	432-24	Marin Municipal Water District	Hydrant Rate	334.75
1124-1200	G-102	City of San Anselmo	Net Payroll - August, 1970	46,170.78
1125-1201	G-203-A	Wells Fargo Bank	Withholding-August, 1970	9,175.40
1133	483-33	Guasco Market	Food-Play Day	20.00
1136	Various	Pacific Gas & Electric	Services -Electric	716.99
1137	447-16	Internations Conf. of Bldg. Officials	Membership Dues	85.00
1138	Clets-549	Pacific Telephone Company	Services-Telephone	75.25
1139	Various	Pacific Telephone Company	Services-Telephone	414.00
1140	418-30	U.S. Post Office	Supplies	62.50
1193	412-12	A. C. Kaepfel	Car Allowance	60.00
1194	430-12	R. R. Buchignani	Car Allowance	50.00
1195	483-12	Frank L. Quinn	Car Allowance	50.00
1196	416-20	Buresh,Garety,Vallarino & Costamagna	Administrative costs & expenses	168.00
1197	Various	Wells Fargo Bank	Leasing-Truck/radio equipment	506.17
1198	G-210	Mr. Oscar Gamma	Refund	500.00
1199	G-210	Sunkist Pools-Redwood Empire	Refund	500.00
1202	418-40	Willig Freight Lines	Filing Cabinet & Chair	9.35
1203	432-22	Pacific Telephone	Telephone Service	21.15
1204	Various	P.G.& E.	Service	2,013.34
1205	434-20	Marin County Tax Collector	Dog Licenses	2,976.00
1206	Various	California Blue Shield	Health Insurance - Sept.-1970	157.31
1207	Various	Public Employees' Retirement System	Health Insurance - Sept.-1970	2,033.75
1208	Various	Public Employees Retirement System	Retirement Contributions	10,670.14
1209	Various	Lucy Palo, Library Cashier	To Reimburse Petty Cash	61.54
1210	448-42	Bank of America	Sweeper Payment - August payment	186.43

WARRANTACCOUNTTO WHOM ISSUEDPURPOSE FOR WHICH DRAWNAMOUNT

442-33b	Ajax Foundry Co.	Monument Covers	\$ 23.22
481-23	Automatic Rain Co.	Repair Sprinklers	39.55
442-33	Basalt Rock Co.	Asphaltic Concrete	334.66
421-23	Blake, Moffitt & Towne	Scott Towels	16.34
450-60	Brandon Tire Supply	Supplies & Labor	229.13
432-33	California-General Linen Supp.	Supplies	29.70
450-33	California-General Linen Supp.	Supplies	10.11
432-11	Campbell-Bishop Chev. Co.	Repair Parts	144.07
442-20	Cooperative Personnel Services	Street Sweeper Operator	121.33
418-30	Cosgrove Office Equipment	Office supplies	30.98
Various	County of Marin	Services	556.52
442-33b	J. B. Evart	Kerosene	51.46
Various	Ferrari's Stationery	Supplies	85.74
442-20	Ghilotti Bros.	Sidewalks & driveways installed	4,957.99
432-45	Graybar Electric Co.	Supplies	30.77
430-11	Harley-Davidson	Battery	23.06
442-33	Hein Bros. Basalt Rock Co.	Supply of rock	471.03
430-33	Herb's Uniform Company	Emblems	259.52
G-210	Herb's Uniform Company	Uniform	75.70
442-33	Hutchinson	Crushed Rock	388.34
421.10	Independent Journal	Newspaper ad	23.87
421-30	International Business Mach. Corp.	Supplies	9.36
430-33	Jack's Drug Store	Supplies	36.57
446-20	L. H. Leonardi Elec. Const. Co.	Repair traffic signal	404.79
442-33	McPhails	Supplies	76.49
442-20	Mac's Saw Service	Stump removal	30.00
432-11	Marine Electronics Unlimited	Speaker	10.45
430-11	Marin Dodge, Inc.	Supplies	101.48
447-30	Moore Business Forms, Inc.	Supplies	517.74
421-30	Moore's Stationers	Supplies	2.05
442-20	Morrison Tree Experts	Services	722.00
482-23	MuniChem Corporation	Soil-Cond.	198.86
450-15	Myrick Equipment Co.	Bracket	8.35
450-60	National Parts Co.	Auto Parts	153.63
481-23	Pacific Gas & Electric Co.	Removal of poles at Tennis court	112.00
430-33	F. Morton Pitt Co.	Cap Piece	15.17
421-10	The Press Democrat	Classified Advertisement	21.70
450-60	San Anselmo Auto Parts	Auto parts	24.01
Various	The Reporter	Newspaper insertions	175.10
481-23	San Anselmo Hardware Co.	Supplies	6.08
421-15	SeaWood	Repair work	13.50

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	Various	A & J Shooter & Assoc., Inc.	Landscape maintenance for August	\$ 285.00
	421-23	Signorelli & Hughes	Install door - main office	250.00
	421-15	Smith-Corona Marchant	Maintenance Service	73.00
	421-23	Soldavini Janitorial Service	Monthly service - August	150.00
	486-33	Bennett's Variety	Supplies	8.55
	Various	Shell Oil Company	Misc. Supplies	601.54
	Various	Taveggia & Brusati	Misc. Supplies	221.12
	483-20	Transbay Security Systems	Service & Supplies	19.54
	430-15	3M Business Products Sales, Inc.	Maintenance Agreement	52.50
	446-20	Traffic Signal Repair Co.	Traffic Signal Maint. & Repair- July	199.95
	430-16	West Publishing Co.	Code Books	31.50
	421-19	Xerox	Xerox	126.00
	Various	Steve Zappetini & Son	Supplies	46.20
	471-41	The Baker & Taylor Co.	Books	386.68
			TOTAL	\$91,028.86

I hereby certify that Resolution No. 1314 was duly passed and adopted at a regular meeting of the San Anselmo City Council held on the 8 day of September, 1970, by the following vote:

AYES COUNCILMEN: Perry, Capurro, Anderson, Stewart, Reed
 NOES COUNCILMEN: None
 ABSENT COUNCILMEN: None

Anita Gannon, City Clerk