

CITY OF SAN ANSELMO

RESOLUTION NO. 1318

OCTOBER, 1970

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
1324	445-22	Pacific Gas & Electric Co.	Street Lighting	\$1,973.33
1325	483-16	Calif. Park & Recreation Society, Inc.	Dues-11/70 to 10/71	35.00
1326	R-271	Mrs. Daisy Najarian	Refund	8.75
1327	R-271	Mrs. Walsh	Refund	9.00
1328	R-271	Mrs. Kellogg-Smith	Refund	7.00
1329-1431	G-102	City of San Anselmo	Net Payroll - October, 1970	48,248.89
1330-1432	G-203A	Wells Fargo Bank	Income Tax Withheld-10/15--10/30/70	9,276.30
1353	Various	Petty Cash	To Reimburse Petty Cash	101.28
1354	Other Phones-various	Pacific Telephone Company	Telephone services	404.14
1323	430-19	Pacific Telephone Company	Clets-549	75.25
1355	various	Pacific Gas & Electric Co.	Services-Electric	694.56
1363	G210	Ghilotti Bros.	Plans & Spec's refund	10.00
1364	432-24	Marin Municipal Water Dist.	Hydrant Fee	335.25
1365	Various	Wells Fargo Bank	Leasing/Truck-Radio Equipment	506.17
1397	411-21, 421-21	City of Corte Madera	Marin County Council of Mayors & Councilm. Dinner	33.00
1415	432-22, 442-22	Pacific Gas & Electric	Gas & Electric Service	43.97
1416	483-16	Nat'l. Recreation & Park Assoc.	Membership Dues	25.00
1418	Various	Marin Community College Dist.	Work Study salaries	701.28
1419	421-30	Postmast-P.O. Dept.-San Anselmo	Stamps	30.00
1421	412-12	A. C. Kaeppel	Car Allowance for October, 1970	60.00
1422	430-12	R. R. Buchignani	Car Allowance for October, 1970	50.00
1423	483-12	F. L. Quinn	Car Allowance for October, 1970	50.00
1424	Various	Pacific Telephone	Telephone services	21.15
1425	R-271	John F. Funk	Refund	12.00
1426	R-271, R-399	Mrs. John Hoffman	Refund	29.00
1427	416-20	John G. Buresh	Administrative costs & expenses	159.00
1428	430-16	Int'l. Ass'n. of Chiefs of Police	Annual dues	25.00
1429	Various	Petty Cash	To Reimburse Petty Cash	103.69
1433	486-20	Patricia J. Morris	Teacher-Yoga Classes	65.63
1434	434-20	County of Marin	Dog License Fees Collected	147.50
1435	416, 471	California Blue Shield	Health Insurance-November	157.31
1436	Various	Public Employees' Retirement System	Health Insurance -----November, 1970	2,064.14
1437	Various	Public Employees' Retirement System	Retirement Contributions-October, 1970	10,849.30
1438	441-16	County of Marin	1970 Census Tract Map	3.25
1439	Various	L. Palo-Librarian	Reimburse Petty Cash Fund	85.88

WARRANTACCOUNTTO WHOM ISSUEDPURPOSE FOR WHICH DRAWNAMOUNT

432-11	Albert's Transmission	Transmission Change	295.39
486-33	The American Company	Reprocessed Tennis Balls	60.75
432-11	Bay Engine & Parts Co.	PreHeater	59.33
421-30	Blake, Moffitt & Towne	Duplicator Paper	36.67
450-60	Brandon Tire Supply, Inc.	Tires/Repairs	379.62
430-33	E. D. Bullard Co.	First Aid Supplies	13.23
421-30	Burroughs Corp.	Compensation Records	12.22
432-33	Calif. Correctional Industries	Housekeeping Supplies	61.34
432-33; 450-33	Calif. - General Linen Supply	Linen Services	37.68
432-15	Alfred Colombo	Alarm Box Parts	17.00
481-20	Cooperative Personnel Services	Parks Foreman Examination	65.79
483-30	Cosgrove Office Equip. Co.	Office Supplies	28.20
Various	County of Marin	Services	325.10
Various	Cuthbert's	Prints/Maps	50.77
430-33	Custom Craft Company	Desk Signs	9.45
442-19	Davis Rents	Concrete Saw Rental	10.25
Various	Davis Saw Service	Chain Saw Repairs/Parts	31.59
G-271; G-399	Fairfax Garage	Car Repair/Paint	50.00
442-33	Fairfax Lumber Co.	Lumber	16.17
Various	Ferrari's Stationery	Office Supplies	93.07
430-20	Firemaster	Service Fire Extinguisher	5.09
430-33	Murray H. Fox Co.	Ozium	20.74
482-20	Grange Debris Box Rentals, Inc.	Debris Box	45.00
Various	Hoffman & Albritton	Engineering Services	1,811.00
442-33	Hutchinson Co.	Rock	1,832.54
Various	Independent-Journal	Legal Advertising	82.01
421-30; 430-33	Jack's Drug Store	Batteries/Film & Processing	24.74
442-33	Kem Mfg. Corp.	Weed Killer	550.25
446-20	L. H. Leonardi Electric Const. Co.	Signal Repair	15.00
421-20	Lindquist, von Husen & Joyce	Annual Audit of Accounts	1,500.00
447-30	Litho Color	Bldg. Permit Envelopes Imprinted	341.25
442-33; 482-23	McPhail's	RS-1/Concrete/Cement	633.06
430-11	Marin Dodge, Inc.	Auto Parts	9.49
484-20	Marin Senior Coord. Council, Inc.	Services for October	225.00
432-43	Marin Supply Co.	Janitorial Supplies/Vacuum & Parts	305.55
442-33	Marin Surplus Store	Wader Boots	19.85
450-60	National Parts Co.	Auto Parts	216.05
483-33	N. Y. Athletic Supply Co., Inc.	Arrows	17.75
430-40	Ray's	Desk & Chairs	461.43
413-20	The Reporter	Legal Advertising	84.00

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	481-20	Roto-Rooter	Service-Men's Room (Memo. Park)	15.50
	450-60	San Anselmo Auto Parts	Auto Parts	60.85
	486-20	San Anselmo Launderette	Wash Basketball Uniforms	10.05
	Various	SeaWood	Repair Tape Recorder/Tapes	60.72
	Various	Shell Oil Co.	Gasoline	892.23
	433-20	Sohner Tree Service, Inc.	Weed Control	850.00
	285.00	A. & J. Shooter & Assoc., Inc.	Landscape Maint.-Oct. 1970	285.00
	421-23	Soldavini Janitorial Service	Maintenance-City Hall, Oct. 1970	150.00
	442-11	Tacchi Bros.	Electrical Parts	56.48
	Various	Tamalpais Electric Co.	Fire Alarm Repair/Parts/Bulbs	893.75
	483-33; 486-33	Taveggia-Brusati	Recreation Supplies	47.80
	446-20	Traffic Signal Repair Co., Inc.	Signal Repair	725.88
	481-15	Webb's Farm Supplies	Garden Tractor Parts	28.37
	421-19	Xerox	Xerox	186.90
	444-33	Steve Zappettini & Son, Inc.	Flat Bars, Angle Irons	19.53
	471-41	Ancorp National Services, Inc.	Books	154.25
	471-41	The Baker & Taylor Co.	Books	261.78
	471-41	Silver Burdett Co.	Books	15.06
	471-19	Coin Copies, Inc.	Copier Rental (July, Aug., Sept.)	120.61
	471-41	Doubleday & Co., Inc.	Books	111.12
	471-20; 471-41	Foster & Futmick Co., Inc.	Binding/Books	382.79
	471-33	Gaylord	Supplies	11.29
	471-23	Gunther Hagel	Maintenance-Oct.	155.00
	471-33	Card Division, Library of Congress	Periodical	49.18
	471-41	Standard & Poor's Corp.	Book	110.25
	471-41	United Publishing Corp.	Book	141.29
	471-41	Western Library Service	Books	110.15
			TOTAL	\$ 92,160.27

I hereby certify Resolution No. 1318 was duly passed and adopted at the regular meeting of the San Anselmo City Council held November 10, 1970 by the following vote:

AYES COUNCILMEN: Perry, Capurro, Anderson, Stewart, Reed

NOES COUNCILMEN: None

ABSENT COUNCILMEN: None


Anita Gannon, City Clerk