

## CITY OF SAN ANSELMO

RESOLUTION NO. 1344

APRIL - 1971

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
2076	448-42	Bank of America	Sweeper Payment	\$ 181.49
2093	Various	Petty Cash	To Reimburse Petty Cash	130.61
2095	445-22	P. G. & E.	Electroliers/St. Lighting	2,172.60
2096-2183	G-102	City of San Anselmo	Net Payrolls - April	46,472.54
2097-2184	G-203-A	Wells Fargo Bank	Withholding - April	8,665.10
2115	R-271	Carole Anne Radke	Refund	5.00
2116	430-21	G. MacInnis	Expenses-Police Academy	75.00
2117	430-21	Capt. C. Orr	Expenses-Calif. Check Inv. Assn.	168.00
2118	R-271	Mrs. Lowe Figour	Refund	10.00
2119	430-33	Herb's Uniform Co.	Name Tags	4.11
2120	430-33	Mack Photo Service	Photograph-Officer Landini	7.35
2121	441-16	R. S. Means Co., Inc.	Publication	4.73
2141	417-30	Postmaster, San Anselmo	Stamps	30.50
2165	481-23	Cal-Turf	Pallet	15.00
2166	432-24	Marin Muni. Water Dist.	Hydrant Flat Rate	337.75
2167	R-271	Mrs. Caroline Bastian	Refund	24.00
2168	Various	P. G. & E.	Electric Services	851.20
2094	430-19	Pacific Telephone Co.	Clets	81.00
2169	Various	Pacific Telephone Co.	Telephone Services	421.56
2170	442-42	Wells Fargo Bank	Truck Lease	224.98
2171	R-271	Alex Tankin	Refund	5.00
2174	442-22	P. G. & E.	Electric Services	70.02
2175	432-22	Pacific Telephone Co.	Telephone Services	11.25
2176	430-21	Calif. Peace Officers Assn.	Registration, Conference	15.00
2177	412-12	A. C. Kaoppel	Car Allowance - April	60.00
2178	430-12	R. R. Buchignani	Car Allowance - April	50.00
2179	483-12	F. Quinn	Car Allowance - April	50.00
2180	416-20	John G. Buresh	Adm. Costs & Expenses - April	159.00
2181	483-21	Frank L. Quinn	Dinner/Recreation Personnel	23.25
2182	Various	City of San Rafael	Mayors & Councilmen Dinner	45.50
2185	434-20	County of Marin	Dog License Fees Collected	54.00
2186	444-16	American Public Works Assn.	Membership Service Fee	25.00
2187	Various	Petty Cash	To Reimburse Petty Cash	111.02
2188	416-52;471-52	Calif. Blue Shield	Health Insurance - May	157.32
2189	Various	Public Employees' Ret. System	Health Insurance - May	2,494.40
2190	Various	Lucy Palo, Library Cashier	To Reimburse Petty Cash	85.28
2191	445-22	P. G. & E.	Electroliers/St. Lighting	2,248.71
2192	Various	Public Employees' Ret. System	Retirement Contributions - April	10,966.84

WARRANTACCOUNTTO WHOM ISSUEDPURPOSE FOR WHICH DRAWNAMOUNT

<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
450-60	Albert's Transmission	Transmission Rebuilt	331.33
442-33	Basalt Rock Co., Inc.	Rock	83.40
421-23/30	Blake, Moffitt & Towne	Paper Towels/Zerox Paper	79.57
450-60	Brandon Tire Supply, Inc.	Tires/Repairs	141.91
442-33	Camgros	Bonding Adhesive	15.75
432-11	Collins-Marlow Supply Co.	Pipe/Bushing	9.78
430-20	Cooperative Personnel Services	Police Sergeant Exam.	65.96
Various	Cosgrove Office Equip. Co.	Office Supplies/Desk	323.70
Various	County of Marin	Services	490.09
441-30	Cuthbert's	Prints	22.42
441-30	The Drawing Board, Inc.	Memo. Books/Printing	10.43
450-60	Duffy Bros.	Parts	59.90
442-11	Empire Tractor Co.	Loader Parts	4.97
442-33	Fairfax Lumber Co.	Lumber	6.41
Various	Ferrari's Stationery	Office Supplies	118.07
441-20	Grange Debris Box Rentals, Inc.	Debris Box Rental	45.00
430-11	Harley-Davidson	Cycle Repair/Parts	54.67
442-33	Hawkins-Hawkins Co., Inc.	Tripod Sign Assembly	64.07
Various	Hoffman & Albritton	Engineering Services	1,162.00
442-33	Hutchinson Co.	Rock	319.79
442-33	IGS	Traffic Paint	542.06
447-16	International Conf. of Bldg. Officials	Building Codes	73.29
430-10	Independent-Journal	Ad-Bicycle Auction Sale	15.00
430-33	Jack's Drug Store	Film/Processing	40.64
432-450/33	Calif.-General Linen Supply	Linen Services	49.86
450-60	Kar Products, Inc.	Parts	43.92
442-33	McPhail's	Cement/Oil	65.37
444-20	Maggiore & Ghilotti, Inc	Cleaning Creek	1,457.54
450-60	Marin Automobile Co., Inc.	Parts	54.50
450-60	Marin Dodge, Inc.	Parts	105.76
432-33	Marin Gas Products	Medical Oxygen	7.77
484-20	Marin Sr. Coordinating Council	Services for Sr. Citizens	225.00
483-33	Michael Moore	Movie Film	18.90
432-30	Moore's Stationers	Office Supplies	44.06
450-60	National Parts Co.	Parts	297.42
481-23	Ernest Ongaro & Sons, Inc.	Caps	6.30
421-30	Pegboard Systems, Inc.	Payroll Checks	116.40
486-33	Earl Rampani	Tennis Balls(Used)	30.00
421-30	Ray's Office Machine Service, Inc.	Carbon	8.93
442-33	Reliable Hardware & Steel Co.	Picks/Handles	14.81
442-11	Ricker Machinery Co.	Wheel Assy/Caster Assy.	62.25

WARRANT

<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
450-60	Sacomo	Asbestos Tape	39.31
450-60;481-11	San Anselmo Auto Parts	Parts	88.26
432-33	San Anselmo Hardware Co.	Rope	9.15
430-33;481-33	SeaWood	Film/Color Prints	21.83
Various	Shell Oil Co.	Gasoline	462.34
483-33	Art Smith's Variety	Prizes for Easter Egg Hunt	13.70
421-23	Soldavini Janitorial Service	Maintenance City Hall	150.00
430-11;442-11	Southwestern Petroleum Corp.	Motor Oil	204.44
450-60	Tacchi Bros.	Hose/Heater Fittings	5.93
421-23	Tanalpais Electric Co.	Lamps	42.97
446-20	Traffic Signal Repair Co., Inc.	March Traffic Signal Maintenance	134.20
430-30	Three M Business Products Sales Inc.	Copy Paper	67.75
418-16	University of Calif., Regents	Census Data	56.70
442-45;482-23	Sunnyside	Shrubs/Flats/Seeds	51.40
432-43	Western Fire Equip. Co.	Fire Hose	174.36
450-60	Xerox	Xerox	149.59
430-11	Steve Zappetini & Son, Inc.	Flat Bar	14.11
471-33	Andrews Printing Co.	Student Application Cards	44.63
471-41	The Baker & Taylor Co.	Books	506.94
471-15	Cosgrove Office Equip. Co.	Service Typewriters/Ribbons	64.73
471-41	Doubleday & Co., Inc.	Books	88.92
471-41	Encyclopaedia Britannica	Book	7.95
471-33	Gaylord	File Cards	9.56
471-23	Gunther Hagel	Library Maintenance	155.00
471-33	Library of Congress	Cards	56.57
471-41	McGraw-Hill Book Co.	Book	3.30
471-41	Pacific Telephone	Marin Street Directory	31.50
471-41	Prentice Hall, Inc.	Books	16.90
471-23	San Anselmo Floor Covering	Door Mats	50.40
471-41	Western Library Service	Books	51.20

TOTAL

\$ 85,976.75

3.00

\$ 85,979.75

I hereby certify that Resolution No. 1344 was duly passed and adopted at a regular meeting of the San Anselmo City Council held May 11, 1971 by the following vote:

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

NOES COUNCILMEN: None

ABSENT COUNCILMEN: None

City Clerk