

CITY OF SAN ANSELMO

RESOLUTION NO. 1351

June, 1971

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
2331	430-10	Independent Journal	Newspaper insert	34.80
2333-2351	430-17	Members of Police Dept.	Clothing Allowance	1,365.00
2352-2370	432-17	Members of Fire Dept.	Clothing Allowance	1,140.00
2371	441-16	American Society of Planning Officials	Membership Dues for 1971	20.00
2372	421-51	Public Employees' Retirement System	Administration Cost	150.00
2373	471-19	Coin Copies, Inc.	1st. qtr.-Copy Machine	121.38
2374	432-33	Montgomery Ward	3 sets-Screw Drivers	27.97
2375	442-20	Whole Systems, Inc.	Salvage Charge-Spring Clean-up	148.55
2376	430-19	Pacific Telephone	Clets	81.00
2377	G210	Fletcher, Eagan & Paradisio Const. Co.=	Refund for cash bond	500.00
2378	418-16	Council of Planning Librarians	Book	2.10
2379	432-24	Marin Municipal Water District	Services	339.25
2380	Various	Petty Cash	To reimburse Petty Cash	183.99
2381-2455	G-102	City of San Anselmo	Net Payrolls-June	48,752.24
2382	G-203A	Wells Fargo Bank	Income Tax Withheld - June	8,639.20
2430	442-23	Nielsen Freight Lines	Frnt. for lamp fixtures	7.62
2432	430-14	Lund Associates, Inc.	Renewal of Voluntary Ind. Policy	150.00
2433	G-210	Mr. Rod Garrett	Return of Deposit	500.00
2434	442-42	Wells Fargo Bank	Truck lease	224.98
2435	Various	Pacific Telephone Co.	Services	406.17
2436	Various	Pacific Gas & Elec. Co.	Services	827.83
2437	421-30	Postmaster-U.S. Post Office-San Anselmo	Box Rent	12.00
2438	421-30	U. S. Postmaster	Stamps	40.00
2439	G-335	Mission Heating	Refund-Permit Fee	9.75
2440	G-210	James Long	Reimbursement for debris removal	140.00
2441	G-210	Winfield A. Wagner	Reimbursement for debris removal	365.00
2442	445-22	Pacific Gas & Electric Company	Street Lighting	2,201.51
2443	432-22	Pacific Telephone	Special Service	19.75
2444	416-21	Buresh, Garety, Vallarino & Costamagna	Attorney's 1971 Spring Conference	100.00
2445	412-12	A. C. Kaepfel	Car Allowance - June	60.00
2446	430-12	R. R. Buchignani	Car Allowance - June	50.00
2447	483-12	Frank L. Quinn	Car Allowance - June	50.00
2448	Various	Petty Cash	To Reimburse Petty Cash	127.86
2449	486-20	S. F. Giants	Recreation Dept.-	52.00
2450	485-20	Torrance Art Gallery	Supplies	47.65
2451	485-20	Black Market	Art Supplies	25.17
2452	R-271	Mrs. J. Morris	Refund for cancelled class	12.50

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2453	448-42	Bank of America	Sweeper payment	180.07
2454	432-30	U.S. Postal Service	Envelopes	46.45
2457	471-41	Calif. Assoc. for Neurologically Handicapped Children	Books	139.85
2458	R-271	Joan Tangeman	Refund-cancelled class	16.00
2459	R-271	Mrs. Robert Sarenpa	Refund-due to illness	12.00
2460	Various	City of Sausalito	Mayors & Councilmen meeting	36.00
2461	485-20	The Mountain Shop	Supplies	234.00
2462	416-20	Buresh, Garety, Vallarino & Costamagna	Administrative costs	159.00
2463	Various	Lucy Palo	Reimburse Petty Cash	87.20
2464	416-52, 471-52	California Blue Shield	Health Insurance-July	157.32
2465	Various	Public Employees' Retirement System	Health Insurance-July	2,494.40
2466	Various	Public Employees' Retirement System	Retirement Contributions	11,005.24
2467	Various	Public Employees' Retirement System	Social Security	19,494.75
	483-15	Automatic Sewing Machine & Vacuum Center	Supplies	33.80
	432-11	Chas. M. Bailey Co., Inc.	Supplies	49.37
	442-33b	Basalt Rock Company, Inc.	Asphaltic concrete	103.36
	421-16	Assoc. of Bay Area Gov.	Membership dues	438.00
	421-30	Blake, Moffitt & Towne	Cascade Dupl. white paper	46.77
	481-11	Bottarini & Ratto	Shield, vent glass	100.55
	450-60	Brandon Tire Supply Co.	Tires & Services	501.13
	430-33	E. D. Bullard Co.	First Aid supplies	29.95
	432-33, 450-33	California General Linen Supply	Linen Service	31.75
	481-11	Campbell-Bishop Chev.	Parts	7.40
	481-15	H. V. Carter Co., Inc.	Parts	37.82
	444-33	Central States Concrete Pipe Co.	Supplies	36.96
	483-30	Cosgrove Office Equipment	Office supplies	25.54
	483-33	Creative Merchandisers, Inc.	Supplies	18.14
	441-30	Cuthbert's	Prints	36.47
	Various	Davis Saw Service	Service & parts	89.81
	Various	Duffy Bros.	Repairs	190.09
	Various	Fairfax Lumber Co.	Lumber	28.54
	Various	Ferrari's Stationery, Inc.	Office Supplies	66.13
	441-33(b)	Fiberaised Bar-LineCo.	Parking bars	63.00
	481-23	Ray Foster Landscape Construction	Additions - sprinkler	44.89
	442-20, 481-20	Grange Debris Box Rentals, Inc.	Debris Box - Spring Clean Up	1,045.00
	486-33	Guasco Market	Groceries for Campout	20.65
	483-33	Guggenheim, Inc.	Games, novelties, crepe streamers	35.19
	481-23	Herman Supply Co.	Topsoil	315.00
	481-43	Homelite	Chain Saw, Carrying Case, etc.	333.23
	447-30	House of Graphic Arts	Business Cards	15.75
	432-33	The Hub	Collar insignias	9.29

WARRANTACCOUNTTO WHOM ISSUEDPURPOSE FOR WHICH DRAWNAMOUNT

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442-33B	Hutchinson Co.	Crushed rock	582.52
418-30	International Business Machines	Black Film Ribbon	16.44
430-33	Jacks Drug Store	Prints, film, etc.	16.04
Various	Jobbers Electric Co.	Lamps	220.65
450-60	Kar Products, Inc.	Lockwashers, nuts, etc.	74.91
481-23	Kem Manufacturing Corporation	Norkem 1100 - Turf Doctor	689.00
481-23	L.H. Leonard Electric Const. Co.	F & B Tool	6.83
483-30	Leson Co.	Printing-Flyers	288.75
441-33b	McPhails, Inc.	Concrete Mix - Cement	141.49
430-33, 432-33	Mack Photo Service	Photographs	48.51
481-13	Mac's Saw Service	Clean & repair saw blades	13.52
430-11	Marin Dodge, Inc.	Supplies	91.35
484-20	Marin Senior Co-ordinating Council	Service - June	225.00
486-20	Marin School of Self-Defense	Judo-May 18 - June 22	118.80
432-33	Marin Supply Co.	Supplies	36.97
483-33	Marin Surplus Store	Cooking supplies	12.45
432-23	Millers Electronic Supply Co.	Replace outside Radio Speaker-Sta. #2	28.23
421-30, 432-30	Moore's Stationers	Typewriter ribbons	21.53
450-60	National Parts Co.	Auto Supplies	158.23
432-33	Herman Oliver Inc.	Register Paper	25.96
481-23	Ernest Ongaro	Supplies for water heater	13.61
482-45	Pacific Fire Extinguisher Co.	Manual Alarm Break-Glass Red	12.61
421-30	Ray's Office Machine Service, Inc.	Paper - dup. fluid	32.13
442-33(b)	Reliable Hardware & Steel Co.	Materials for Bicycle Racks	64.35
450-50	San Anselmo Auto Parts	Auto supplies	81.63
Various	San Anselmo Hardware Co.	Supplies	77.79
432-11	San Rafael Glass & Paint Co.	Replace right door glass-Engine 8	16.77
430-33	SeaWood	Film	16.28
421-15	Smith-Corona Marchant	Maintenance Service	73.00
421-23	Soldavini Janitorial Service	Maintenance Service - June	150.00
Various	State Compensation Fund	Premium on account	10,000.00
442-33b	Sunnyside	Stakes & Liquidamber	44.80
441-16	Associates Printing	Business cards	21.00
486-33	Berg Christian Enterprises	Award ribbons	29.20
442-33B	Carlo's Garden Supplies	Top Soil	12.60
432-23	McLeran Roofing Co.	Roof Repair-Fire Station No. 2	175.00
Various	Michael Mitchell-County of Marin	Mdse.	1,884.47
433-20, 442-20	Sohner Tree Service, Inc.	Weed Control	1,266.00

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Various	Shell Oil Co.	Supplies	545.06
447-11	Tacchi Bros.	Repair radiator	14.40
421-23	Tamalpais Electric	Electric work	43.55
483-33	Taveggia-Brusati	Caps-Midget Leaguers	189.00
446-20	Traffic Signal Repair Co., Inc.	May Traffic Signal Maintenance	134.20
442-33(c)	Valley Slurry Seal Company	Slurry Seal	3,454.66
430-16	West Publishing Co.	Books	55.13
421-19	Xerox	Service & supplies	203.88
481-15	Steve Zappetini & Son	Supplies	14.11
471-41	American Library Assoc.	Books	8.50
471-41	Baker & Taylor Co.	Books	455.92
471-41	R. R. Bowker Co.	Book	18.95
471-41	Commerce Clearing House, Inc.	Fed. Income Tax for 1971	20.10
471-41	Doubleday & Co., Inc.	Renewals	214.65
471-16	Facts on File, Inc.	Subscription	187.00
471-41	Goodyear Publishing Co., Inc.	Books	4.25
471-23	Gunther Hagel	Maintenance Service	155.00
471-23	Jackson Pest Control	Services	9.00
471-33	Library of Congress	Cards	58.80
471-41	Prentice-Hall, Inc.	Books	34.68
471-41	Purnell	Books	162.98
471-41	Shoe String Press, Inc.	References-Readiness	10.00
471-41	Western Library Service	Book	4.19

TOTAL \$127,537.56

I hereby certify Resolution No. 1351 was duly passed and adopted at the regular meeting of the San Anselmo City Council held July 13, 1971 by the following vote:

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

Anita Gannon

 Anita Gannon, City Clerk