

CITY OF SAN ANSELMO

RESOLUTION NO. 1363

SEPTEMBER, 1971

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
2749	421-30	Postmaster, U.S., San Anselmo	Stamps	40.00
2750	486-33	Grollier Enterprises, Inc.	Books	2.29
2751	430-21	R. Buchignani	Conference Expenses (Anaheim)	188.20
2752	412-21	A. C. Kaepfel	Conference Registration-League of Calif. Cities	25.00
2753	441-16	American Public Works Assn.	Publication	8.00
2754	430-15	3M Business Products Sales, Inc.	Maintenance Agreement Renewal	59.50
2755	442-33	Valley Slurry Seal Co.	Slurry Seal	345.47
2756	483-08	Marin Community College Dist.	Work Study Program	393.34
2757	Various	Petty Cash	To Reimburse Petty Cash	99.35
2758-2838	G-102	City Of San Anselmo	Net Payrolls	54,962.33
2759-2839	G-203-A	Wells Fargo Bank	Income Tax Withheld	10,015.40
2760	486-33	Ernest Duarte	Tennis Balls	30.00
2761	430-19	Pacific Telephone	Clets	81.00
2816	Various	State Comp. Insurance Fund	Compensation Insurance	3,487.62
2817	421-51	Public Employees' Ret. System	Administrati on Cost-Soc. Security	75.60
2818	481-16	College of Marin	Registration-Parks Class	9.00
2819	430-20	Department of Justice	Fingerprinting Peace Officers (2)	6.20
2821	430-21	Albert Clark(College of Marin)	Advanced Officers Course (5)	30.00
2822	442-42	Wells Fargo Bank	Truck Lease	224.98
2823	448-42	Bank of America	Sweeper Payment	178.10
2824	432-24	Marin Municipal Water Dist.	Services-Water	340.00
2825	Various	P. G. & E.	Services-Electric	815.92
2827	Various	Pacific Telephone	Services-Telephone	478.48
2828	430-22;432-22	Pacific Telephone	Services-Telephone	42.75
2829	446-22	P. G. & E.	Electroliers	2,217.88
2830	G-210	Crown Pools	Refund	500.00
2831	412-12	A. C. Kaepfel	Car Allowance	60.00
2832	430-12	R. R. Buchignani	Car Allowance	50.00
2833	483-12	F. L. Quinn	Car Allowance	50.00
2834	Various	City of Tiburon	Mayors & Councilmen Meeting	45.50
2835	416-20	John G. Buresh	Administrati ce Costs	159.00
2836	Various	Marin Municipal Water Dist.	Services-Water	1,048.55
2837	Various	Petty Cash	To Reimburse Petty Cash	120.73
2840	434-20	County of Marin	Dog License Fees Collected	286.50
2841	421-30	M. J. Delgado Co.	Business Licenses	379.84

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2842	Various	Public Employees' Ret. System	Health Insurance-October	\$ 2,512.38
2843	416-52;471-52	California Blue Shield	Health Insurance-October	114.96
2844	Various	Public Employees' Ret. System	Retirement Contributions	11,614.85
	430-23	Allen Heating & Sheet Metal	Service Air Conditioner	23.75
	430-23	Blake, Moffitt & Towne	Toilet Tissue	60.53
	450-60	Brandon Tire Supply, Inc.	Tires/Repairs	118.73
	430-33	E. D. Bullard Co.	First Aid Supplies	43.79
	430-11;430-33	George Cake	Letro Lok/Fuses	116.10
	432-33;450-33	Calif.-General Linen Supply	Linen Services	35.32
	450-60	Campbell Bishop Chev. Co.	Parts	42.78
	444-33	Central States Concrete Pipe Co.	Pipe	220.50
	483-30	Cosgrove Office Equip. Co.	Office Supplies	32.58
	Various	County of Marin	Services	498.50
	441-33	Cuthbert's	Prints	12.68
	417-30	Desk Name Plates	Name Plate	2.63
	430-23	James D. Ellis	Interior Painting-Police Dept.	645.00
	481-23	Ewing Irrigation Products	Flex Risers	7.49
	Various	Ferrari's Stationery, Inc.	Office Supplies	87.89
	430-20	Firemaster	Refill Fire Extinguisher	5.78
	430-43;442-43	General Electric	Mobil Radio Unit/Crystals	760.22
	442-20;482-20	Grange Debris Box Rentals	Debris Boxes	150.00
	447-33	Gray Supply Co.	Animal Repellant	19.82
	481-23	Haws Drinking Faucet Co.	Drinking Faucet	46.92
	430-17	Herb's Uniform Co.	Uniforms	129.31
	444-45	Hoffman & Albritton	Engineering Services	884.15
	481-43	Homelite	Oiler Kit/Bumper Kit	17.46
	442-33	Hutchinson Co.	Rock	1,116.97
	442-33	IGS	Traffic Paint	350.44
	483-30	Inter-File Corp.	Interfiles	25.80
	418-30	IBM	Typewriter Ribbons	24.66
	481-20	International Press Assoc., Inc.	Ad-Park Maint. Man	28.92
	430-33	Jacks Drug Store	Film/Processing	41.90
	443-20	JHK Associates	Traffic Consulting Services	2,595.08
	450-60	Kar Products, Inc.	Parts	40.61
	421-30	Klein TV	Repair Tape Recorder	31.60
	481-11	Lundy's Wood Products	Lumber	23.63
	Various	Independent-Journal	Legal & Classified Adds	84.28
	442-33	McPhail's Inc.	Concrete/Canent/SSI	64.60
	481-23	Mac's Saw Service	Repair Mower	31.01
	430-11	Marin Dodge, Inc.	Parts	18.51
	484-20	Marin Sr. Coordinating Council, Inc.	Services	225.00
	432-33	Marin Supply Co.	Cleaning Supplies	6.93

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2845

450-60	National Parts Co.	Parts	263.70
430-11	Dudley Perkins Co.	Cycle Parts	4.17
481-23	Plant Gro Corp.	Snail Pellets	13.60
421-30; 430-40	Ray's	File/Ditto	297.86
442-33	Reliable Hardware & Steel Co.	Screw Pin Clevis	12.78
482-20	Roto-Rooter Sewer Service	Drain Clearance	27.25
450-60	San Anselmo Auto Parts	Parts	52.52
481-10	San Francisco Newspaper Printing Co.	Classified Adds	67.50
Various	Shell Oil Co.	Gasoline	766.39
421-23	Soldavini Janitorial Service	Maintenance-City Hall	150.00
432-33	Tanalpais Electric Co.	Searchlight Bulb	5.62
Various	Taveggia-Brusati	Shoulder Patches/Rec. Supplies	118.13
446-20	Traffic Signal Repair Co.	Traffic Signal Maintenance	184.28
430-16	University of Calif., David	Publication	2.00
421-19	Xerox	Xerox	186.98
481-11	Steve Zappetini & Son, Inc.	Flat Bar	5.75
418-20	Baxter, McDonald & Co.	Consultant Services	2,500.00
Various	Lucy Palo, Library Cashier	To Reimburse Petty Cash	48.97
471-41	American Library Assn.	Books	6.50
471-41	Baker & Taylor Co.	Books	173.29
471-19	Coin Copies, Inc.	Copying Machine	3.47
471-23	Daggett Plumbing Inc.	Labor on Storm Drain	20.00
471-41	Doubleday & Co., Inc.	Books	91.88
471-41	Foster & Futernick Co., Inc.	Books	29.31
471-33	Gaylord Bros., Inc.	Library Supplies	75.13
471-23	Gunther Hagel	Maintenance-Library	155.00
471-23	Jackson Pest Control	Services for Ants	9.00
471-33	Library of Congress	Congress Cards	36.05
471-41	McGraw-Hill Book Co.	Books	18.74
471-41	Prentice-Hall, Inc.	Books	4.59
471-41	Silver Burdett Co.	Books	18.34
471-41	Standard & Poor's Corp.	Books	120.75
471-41	Charles C. Thomas	Books	21.42
471-41	Western Library Service	Books	204.03

\$ 105,465.59

I hereby certify that Resolution No. 1363 was duly passed and adopted at the regular meeting of the San Anselmo City Council held October 12, 1971 by the following vote:

AYES COUNCILMEN: Capurro, Reed, Stewart, Anderson

NOES COUNCILMEN: None

ABSENT COUNCILMAN: Perry

Arute Gannon

City Clerk