

## CITY OF SAN ANSELMO

RESOLUTION NO. 1316

SEPTEMBER - 1970

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
1227	Various	Southwestern Petroleum Corp.	Motor Oil, Gear Lube, Etc.	648.50
1228	421-10	S. A. Chamber of Commerce	Adv./Publicity-Fiscal Yr. 1970-71	3,500.00
1229	Various	Petty Cash	To Reimburse Petty Cash	106.89
1230-1307	G-102	City of San Anselmo	Net Payroll - September, 1970	49,733.13
1231	G-203-A	Wells Fargo Bank	Withholding-9/1-9/15/70	5,037.51
1238	430-19	Pacific Telephone	Clets-549	75.25
1239	Various	P. G. & E.	Services - Electric	672.74
1246	484-20	Marin Sr. Coordinating Council	Rec., Education & Transportation -Aug.70	225.00
1277	432-24	Marin. Muni. Water Dist.	Hydrant Flat Rate	335.25
1278	442-22	P. G. & E.	Services - Electric	40.53
1285	Various	Wells Fargo Bank	Leasing/Truck-Radio Equipment	506.17
1286	441-16	Am. Public Works Assn.	Publications	18.45
1287	421-51	Public Employees' Ret. System	Administration Cost	78.35
1288	Various	State Comp. Insurance Fund	Comp. Insurance Premium	14,425.61
1289	Various	Pacific Telephone	Services - Telephone	389.02
1290	R-271	Mrs. D. J. Meyer	Refund	12.00
1291	R-271	Mrs. W. A. Asbury	Refund	3.00
1292	432-16	Calif. Fire Chiefs' Assn.	Membership Dues-1970-71	20.00
1293	432-16	Fire Chief Magazine	Subscription Renewal(3 yrs.)	12.00
1294	412-16	Supt. of Documents	Publication	2.00
1295	G-210	Edward W. Burgar	Refund	500.00
1296	412-12	A. C. Kaepfel	Car Allowance-Sept.	60.00
1297	430-12	R. R. Buchignani	Car Allowance-Sept.	50.00
1298	483-12	Frank Quinn	Car Allowance-Sept.	50.00
1299	Various	Minto & Wilkie Ins. Agency	Insurance Premium (Fire, Personal Injury, Etc.)	4,745.00
1301	R-271	Mrs. Ostrem	Refund	9.00
1302	Various	Marin Muni. Water Dist.	Services - Water	671.27
1303	430-33	Jack's Drug Store	Film/Processing	7.13
1304	443-34(Proj.65)	Clerk of the Marin Co. Superior Ct.	R/W Settlement (City vs. Mobil Oil)	2,700.00
1305	416-20	John G. Buresh	Admin. Costs	159.00
1306	Various	City of Belvedere	Mayors & Councilmen Meeting	54.95
1308	434-20	County of Marin	Dog Licenses	376.50
1310	Various	Petty Cash	To Reimburse Petty Cash	82.78
1311	Various	Lucy Palo, Library Cashier	To Reimburse Petty Cash	44.83
1312	R-271	Mrs. Jean Kessler	Refund	10.00

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1313	416 & 471-52	Calif. Blue Shield	Health Insurance Oct. 1970	157.31
1314	Various	Public Employees' Ret. System	Health Insurance-Oct. 1970	2,040.81
1315	Various	Public Employees' Ret. System	Retirement Contributions-Sept. 1970	11,519.48
1317	G-203-A	U.S. Internal Revenue Service	Withholding-9/16-9/30/70	4,602.80
1318	448-42	Bank of America	Sweeper Payment - Sept. 1970	185.38
1319	Various	Public Employees' Ret. System	Social Security 7/1-9/30/70	13,768.42
	447-30	Ace Printing	Printing-Elec. Code Amendments	37.54
	430-11	Albert's Transmission	Transmission Adjustment/Parts	306.38
	442-33	Basalt Rock Co., Inc.	Concrete	341.60
	421-23;421-30	Blake, Moffitt & Towne	Xerox Copy Paper/Paper Towels	143.95
	448-11	Bottarini & Ratto	Glass Doors	18.25
	450-60	Brandon Tire Supply, Inc.	Tires/Repairs	232.79
	421-30	Burroughs Corp.	A/P Checks	133.90
	430-33	George F. Cake, Co.	Flares	41.49
	432-33;450-33	Calif.-General Linen Supply	Services-Linen	60.88
	448-20;481-20	Cooperative Personnel Services	Exams-Sweeper Operator/Parks Foreman	106.55
	441-20	Cooper-Clark & Associates	Soil Investigation-Miwok Drive	2,300.00
	Various	Cosgrove Office Equipment	Office Supplies	77.60
	Various	County of Marin	Services	346.70
	432-11	John F. Cunha	Solvent	21.37
	418-30	M. J. Curtis	Printing-Sign Ordinance	50.00
	Various	Cuthbert's	Prints/Maps	65.97
	482-20	Daggett Plumbing Inc.	Plumbing Repairs-Water Closet	38.10
	421-23;432-33	Emerson Flag Mfg. Co., Inc	Flags	61.39
	442-33;482-23	Fairfax Lumber Co.	Lumber	45.98
	Various	Ferrari's Stationery Inc.	Office Supplies	47.64
	430-15;421-15	Firemaster	Service Fire Extinguishers	13.05
	481-20	Ray Forster	Repair Sprinkler	25.26
	442-20;482-20	Grange Debris Box Rentals	Debris Boxes	125.00
	430-11	Harley-Davidson	Cycle Repairs/Service	49.19
	Various	Hoffman & Albritton	Engineering Services-Overlay/Storm Damage	4,884.00
	448-11	Horsford	Sweeper Parts	78.40
	442-33	Hutchinson Co.	Rock	4,345.14
	482-45	Independent-Journal	Legal Notices	30.00
	418-30	I.B.M.	Typewriter Ribbons	16.44
	430-33	Irvine & Jachens, Inc.	Wallet Badge	15.63
	430-11;450-11	J & B Ford Sales	Auto Parts	78.69
	443-33	McPhail's	RS-1/Concrete Mix	811.77
	430-33	Mack Photo Service	ID Photos-McInnis/Decter)	24.15
	430-11	Marin Dodge, Inc.	Air Cond.Repairs/Parts	97.20
	484-20	Marin Sr. Coordinating Council, Inc.	Rec., Education/Transportation Services	225.00

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	432-33	Marin Supply Co.	Janitorial Supplies	39.01
	432-33	Millers Electronic Supply, Inc.	Batteries	9.66
	448-33	Monarch Brooms	Sweeper Supplies	1,308.77
	448-11	Municipal Parts & Supply Co.	Dirt Shoe Runners	85.23
	421-16	National Leggue of Cities	Subscription-Federal Aids to Local Gvt.	25.00
	450-60	National Parts Co.	Auto Parts	213.88
	430-33	F. Morton Pitt Co.	Citation Book Covers	19.47
	448-11	Nixon-Egli Equip. Co., Inc.	Chain Assembly for Sweeper	353.33
	432-43	Radio Communications Service	Radiotelephone	739.73
	Various	Reliable Hardware & Steel Co.	Hoes/Files/Pipe, Etc.	273.42
	413-10;418-10	The Reporter	Legal Notices	89.20
	430-20	Ross Valley Medical Clinic	Physical Exam.(Decter)	14.00
	430-11;432-11	San Anselmo Auto Parts	Auto Parts	155.25
	Various	San Anselmo Hardware Co.	Brooms/Clamps/Grading Hoes	47.16
	482-20	San Rafael Glass & Paint Co.	Replace Glass-Men's Restroom	24.10
	430-33	H. G. Scovern & Co.	Speed-Read Clock	16.61
	421-30	SeaWood	Recorder Tape	8.27
	Various	Shell Oil Co.	Gasoline	534.39
	471-20;481-20	A. & J. Shooter & Assoc.	Landscape Maint.-Sept. 1970	285.00
	486-33	The Singer Co.	Used Sewing Machines	63.00
	421-23	Soldavini Janitorial Service	Janitorial Service-Sept. 1970	150.00
	Various	Tamalpais Electric Co.	Underground Fire Alarm/Re-route Alarm/Bulbs	556.68
	482-23	Town Hardware	Garden Supplies	37.66
	446-20	Traffic Signal Repair Co., Inc.	Aug. Signal Maint. - 5 Intersections	134.20
	430-16	West Publishing Co.	Codes	33.60
	432-43	Western Fire Equip. Co.	Lites-Fire Chief Car	117.60
	421-19	Xerox	Xerox	126.00
	418-40	Harry Young & Co.	File/Steno. Chair	137.15
	471-41	Harry N. Abrams, Inc.	Books	140.92
	471-41	The Baker & Taylor Co.	Books	300.62
	471-40	Bro-Dart, Inc.	Card Cat. Cabinet	870.45
	471-41	Silver Burdett Co.	Books	25.05
	471-41	Floyd Clymer, Publisher	Books	63.09
	471-41	Doubleday & Co., Inc.	Books	80.60
	471-41	Field Educational Publ., Inc.	Books	17.24
	471-33	Gaylord	Card Trays	4.94
	471-41	Golden Hind Book Shop	Books	16.50
	471-23	Gunther Hagel	Maint. Service-Sept. 1970	155.00
	471-23	Jackson Pest Control	Ant Extermination-July, Aug. Sept. 1970	8.25
	471-41	Liveright	Books	68.64
	471-30	Moore Business Forms, Inc.	Telephone Pads	81.80


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	471-41	Standard & Poor's Corp.	Books	110.25
	471-41	Franklin Watts, Inc.	Books	41.24
	471-41	Western Library Service	Books	<u>118.10</u>
			TOTAL	\$ 140,633.12

I hereby certify that Resolution No. 1316 was duly passed and adopted at a regular meeting of the San Anselmo City Council held on the 13th day of October, 1970 by the following vote:

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

NOES COUNCILMEN: None

ABSENT COUNCILMEN: None

  
Helen Ragan, Acting City Clerk