

CITY OF SAN ANSELMO

RESOLUTION NO. ~~1361~~AUGUST, 1971

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
2620	486-20	Marine World	Admissions-32 children, 4 supervisors	\$ 57.00
2621	447-16	International Conference of Bldg. Officials	Membership Dues-to Sept., 1972	85.00
2628	486-20	Candlestick Park	40 Admissions, Giants Game	80.00
2629	471-41	Superintendent of Documents-Gov. Printing	500 Gov. Documents	25.00
2630	Various	Marin Municipal Water Dist.	Services	1,232.87
2631-2717	G-102	City of San Anselmo	Net Payrolls	50,051.03
2632-2718	G-203-A	Wells Fargo Bank	Income Tax withheld	9,179.80
2633	442-42	Wells Fargo Bank	Truck Lease	202.78
2651	430-21	R. Buchignani	Round trip-University of Calif.-Santa Cruz	21.20
2696	Various	Petty Cash	To reimburse Petty Cash	117.25
2697	430-19	Pacific Telephone	Clets	81.00
2698	442-42	Wells Fargo Bank	Truck Lease	224.98
2699	Various	Pacific Gas & Electric	Services	704.46
2701	Various	Pacific Telephone	Services	469.20
2702	418-30	Planning Dept.-	Supplies	32.50
2703	486-20	Randy Lewis	Guitar Instructions	90.00
2704	R-271	Dr. D. O. Davidson	Refund	5.00
2700	421-30	Marin County Heart Assoc.	In memory of Elvira Capurro	25.00
2705	R-271	Mr. Robt. H. Kinmont	Refund	5.00
2706	R-271	Mr. Peter Wicor	Refund	5.00
2707	442-17	J. C. Penny Co.	Uniforms	216.53
2708	442-33B	Nielsen Freight Lines	Freight charges on a delivery	15.66
2709	421-16	National League of Cities	Subscription-Federal Aids to Local Gov.	25.00
2710	448-42	Bank of America	Sweeper Payment	178.65
2711	412-12	A. C. Kaepfel	Car Allowance for August	60.00
2712	430-12	R. R. Buchignani	Car Allowance for August	50.00
2713	483-12	F. L. Quinn	Car Allowance for August	50.00
2714	445-22	Pacific Gas & Electric Co.	Services	2,207.85
2715	432-22	Pacific Telephone	Services	19.75
2716	416-20	John Buresh	Administrative costs & expenses-August	159.00
2719	481-23-447-33	Long's Drug Store	Poloroid Color Film	16.76
2720	G-210	Signorelli & Hughes	Refund deposit for bond	200.00
2721	G-210	George Kokalis	Refund- street opening	55.00
2722	G-336	Mrs. Dorothy Mock	Refund-Electric Fee	2.50
2723	G-210	Ernest Ongaro & Sons	Refund-Street opening	178.22
2724	416-52, 471-52	California Blue Shield	Health Insurance-September	159.96
2725	Various	Public Employees' Retirement System	Health Insurance-September	2,512.38

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	421-30	Nashua Corp.	Xerox Toner	26.84
	450-60	National Parts Co.	Parts	432.38
	448-11	Nixon-Egli Equip. Co., Inc.	Sweeper Parts	68.75
	481-23	Ernest Ongaro	Plumbing Hardware	19.15
	411-21	Patrick & Co.	Badges for Councilmen	11.20
	481-23	Plant Gro. Corp.	Soil Conditioner	82.30
	421-30	Ray's	Ditto Masters	7.09
	Various	Reliable Hardware & Steel Co.	Steel/Angle Irons	390.96
	447-16	The Reporter	Subscription Renewal	35.00
	450-60	San Anselmo Auto Parts	Parts	76.72
	430-30	SeaWood	Film	12.20
	Various	Shell Oil Co.	Gasoline	624.97
	442-20	Sohner Tree Service, Inc.	Tree Work	1,328.00
	421-23	Soldavini Janitorial Service	Maintenance City Hall	150.00
	442-33	Victor Stanley, Inc.	Litter King Wastebaskets	39.95
	421-20; 441-16	State of Calif., Dept. of General Services	Process P.O./Street Codes	54.18
	430-30	3M Business Products Sales, Inc.	Copy Paper	55.61
	483-33	Transbay	Keys	27.06
	446-20	Traffic Signal Repair Co., Inc.	Signal Repair	318.75
	481-19	United Rent All	Lawn Aerator Rental	18.38
	421-15	Wellen's	Service Typewriter	8.50
	430-16	West Publishing Co.	Calif. Codes	60.38
	421-19; 421-30	Xerox	Xerox/Labels	166.99
	471-41	Harry N. Abrams, Inc.	Books	124.09
	471-41	American Library Assoc.	Books	9.50
	471-33	Andrews Printing Co.	Membership Cards	47.25
	471-41	Jay Bail	Books	82.62
	471-41	Baker & Taylor Co.	Books	264.21
	471-41	Collier-MacMillan Dist. Center	Books/Encyclopedia	763.23
	471-20	Foster & Futernick, Inc.	Binding	248.20
	471-41	Doubleday & Co., Inc.	Books	86.91
	471-33	Gaylord Bros., Inc.	Supplies	129.68
	471-41	Goodyear Publishing Co., Inc.	Book	4.25
	471-33	Library of Congress, Card Div.	Congress Cards	17.15
	471-40	Ferrari's Stationery, Inc.	Desk	160.44
	471-23	Gunther Hagel	Maintenance, Library	155.00
	471-16	Moore-Cottrell Subscription Agencies	Annual Magazine Subscription	696.20
	471-41	Western Library Service	Books	439.50
			TOTAL	\$ 96,258.15

I hereby certify that Resolution No. 1361 was duly passed and adopted at the regular meeting of the City Council held September 14, 1971 by the following vote:

Ayes Councilmen: Perry, Capurro, Reed, Stewart, Anderson

Noes Councilmen: None

Anita Larson City Clerk

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2726	R-271	Don Stevens	Refund	5.00
2727	442-33b	Transport Clearings	Freight-emulsion for Parking lot	34.15
2728	Various	Lucy Palo-Librarian	To reimburse Petty Cash	92.67
2729	Various	Public Employees' Retirement System	Retirement contributions	10,692.62
2730	434-20	County of Marin	Dog License Fees collected	2,893.00
	442-33	A & B Reflectorizing Co.	Blaze Cones	151.20
	447-30	Associates Printing	Printing-Notices, Sign Violation	63.00
	481-23	Automatic Rain Co.	Sprinkler Parts	17.32
	421-30	Blake, Moffitt & Towne	Xerox Paper	76.64
	481-11	Bottarini & Ratto	Door Channels	16.80
	450-60	Brandon Tire Supply, Inc.	Tires/Repairs	177.77
	413-20	California Code Service	Codifying	552.00
	432-33	Calif.-General Linen Supply	Linen Services	46.47
	450-60	Campbell-Bishop Chevrolet Co.	Parts	6.89
	Various	County of Marin	Services	469.74
	441-33	Cuthbert's	Prints	194.23
	481-23	Ewing Irrigation Products	Sprinkler Parts	15.65
	482-23	Fairfax Lumber Co.	Lumber	56.78
	Various	Ferrari's Stationery, Inc.	Office Supplies	65.35
	482-20	Grange Debris Box Rentals, Inc.	Debris Box Rental	80.00
	483-33	Guasco Center	Watermelons	20.00
	481-23	Haws	Drinking Faucets	56.76
	430-33	Herb's	Emblems	203.58
	442-33	Hutchinson Co.	Rock	2,393.36
	483-30	IBM	Typewriter Ribbons	9.14
	430-33	Jacks Drug Store	Film/Processing	53.64
	450-60	J & B Ford Sales	Parts	5.20
	450-60	Kar	Parts	34.01
	441-30; 441-43	Lanier	Dictating Machines/Supplies	858.38
	481-15	Mac's Saw Service	Repair Tiller/Parts	24.75
	442-33	Malott & Peterson-Grundy	Banail	121.27
	450-60	Marin Automobile Co., Inc	Repair Kit	8.84
	450-60	Marin Dodge, Inc.	Parts	75.10
	484-20	Marin Sr. Coordinating Council	Services	225.00
	432-33	Marin Supply Co.	Cleaning Supplies	60.90
	442-33	McPhail's	Brick/Oil/Cement	250.27
	421-30	Moore's Stationers	Office Supplies	7.35
	430-43	F. Morton Pitt Co.	Measure Masters	63.51
	481-23	MuniChem Corp.	Solvent	34.89