

CITY OF SAN ANSELMO

RESOLUTION NO. 896

MONTH OF DECEMBER - 1961

<u>WARRANT NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
	All Depts.	City of San Anselmo	Payroll period 12/1/61 to 12/15/61	\$ 13,910.89
	All Depts.	City of San Anselmo	Payroll period 12/16/61 to 12/31/61	13,956.48
1514*	413-30 430-30	M. Dos Reis, Postmaster	Envelopes	148.60
1547*	All Depts.	State Employees' Retirement	Employees' Contribution	1,153.61
1548*	All Depts.	State Employees' Retirement	Employers' Contribution	3,014.43
1474*	All Depts.	Internal Revenue Service	Withholding Tax	3,750.60
1476*	All Depts.	Petty Cash	Petty Cash	290.52
151*	444-45	Lucinda Ecklund	Storm Water Damage Suit	558.60
1511*	421-10	League of California Cities	League Services	435.00
1552*	All Depts.	California Physicians' Service	C.P.S.	695.73
	471-17 & 30	Lucy Palo, Library Cashier		39.92
	471-17	Calif. Academy of Sciences	Subscription	3.00
	471-40	Ferrari's Stationery	Supplies	14.51
	471-44	Fisher Weatherstrip Co	Weatherstrip Children's Library	34.50
	471-33	Gaylord Bros. Inc	4 Qts Gaylo	4.78
	471-23	Gunther Hagel	Janitorial Service	135.00
	471-23	Jackson Pest Control	Services	6.00
	471-41	Carl J. Liebel, Inc	Books	236.09
	471-30	Maggi's Flowers	Christmas Dec.	26.52
	471-41	Sather Gate Book Shop	Books	104.91
	471-23	Tamalpais Elec.	Service	16.52
	471-30	Winter Hardware Co	Shellac	14.44
	471-23	A.J. Daggett	Plb. Service	9.00
	432-43	Albro Fire Equipment	Supplies	32.14
	432-43	Albro Fire Equipment	Supplies	869.42
	442-43	Bacon, Edw. R Co.	Paint Striper	52.00
	442-11	Bay Cities Equipmt.	Pulley	1.88
	421-30	Blake, Moffitt & Towne	Scott Towels	46.18
	412-11 430-11 442-11	Brandon Tire Supply	Supplies-Repairs	41.24
	430-12	Buchignani, Raymond	Car Allowance - December	50.00
	421-30	Burroughs Corporation	Supplies	231.30
	430-11	Busy Bee Transmissions	Rebuild Transmission	186.75
	442-33	Calif.State Auto Assoc.	Sign Maintenance	10.30
	430-20	Calif.State Auto Assoc.	Elec. Detonator	20.28
	432-16	Calif.State of -Dept. Education	Fire Training Manuals	4.37
	442-44	Cangros	Ready Mix Conc	155.38
	443-45	Cuthbert's	Supplies	19.03
	430-11	DeLong Chev.	Auto Parts	4.20

I, ANITA GANNON, hereby certify that the foregoing Resolution was duly passed and adopted at a regular meeting of the San Anselmo City Council held on January 9th 1962, by the following vote:

AYES COUNCILMEN: Smith, Franchini, Little, Reichmuth
 NOES COUNCILMEN: None
 ABSENT COUNCILMAN: Rouse

ANITA GANNON, CITY CLERK

WARRANT NUMBER

ACCOUNT NUMBER

TO WHOM ISSUED

PURPOSE FOR WHICH DRAWN

AMOUNT

442-33	442-44	Fairfax Lumber Co.	Supplies	\$ 901.51
421-30		Ferrari's Stationery	Supplies	53.77
432-43		General Electric Co	Radio for new pick-up	545.78
443-45		Ghilotti Bros.	Curb & Gutter	937.80
421-23		Gunther Hagel	Janitorial Service Dec.	148.00
442-33		Hutchinson Co.	Supplies	163.53
445-22		Hyams, G.M.	Service Traffic Signals	231.44
411-20		Lindquist, Von Husen & Joyce	Services rendered	100.00
434-20		Marin, County of	Animal Licenses	91.50
430-15	432-15	Marin, County of	County Services	273.10
432-33		Marin Linen Supply	Linen Supplies	39.82
432-24		Marin Municipal Water Dist.	Hydrant Rate	233.00
442-33		McNear, The Co.	Standard Blocks	84.24
Various Accts		Minto & Wilkie	Insurance	2,570.89
Various Accts		National Parts Co	Auto Parts	248.30
432-33		North Bay Oxygen Co	Tank Oxygen	4.16
413-10	432-10	Northern Calif. Publish. Co	Advertising	34.00
421-23	442-44	Ongaro, Ernest	Supplies	76.59
Various		P.G. & E.	Services	2,152.10
Various		P.T. & T.	Services	46.64
430-21		Peace Officers Assoc.	Bulletins	10.50
430-14	430-16	Peace Officers Assoc.	Membership & Ins.	165.00
430-33		Photo Shop	Supplies	5.72
481-12		Quinn, Frank	Car Allowance Dec.	50.00
411-30		Ray's Office Machine	Rental Service	7.96
421-30		Ray's Office Machine	Supplies	3.64
432-45		Red Hill Nursery	3 White Birch	10.92
442-44		Redwood Empire Lumber	Supplies	154.92
418-30		Royal Blue Print	Map	11.11
Various		S.A. Auto Parts	Supplies	58.32
442-33	442-44	S.A. Hardware	Supplies	31.35
442-33		Shamrock Materials, Inc	Mix	111.47
432-33		Sonoma Linen Serv.	Linen	6.50
442-22		Sorich, Nick	Water Serv. Corp. Yard	4.25
442-33		Sunnyside Nursery	Supplies	25.00
430-11		Tacchi Bros.	Generator	26.18
443-45		Translucent Forms	Prints	1.88
430-30		UARCO	Citation Books	115.13
Various		Union Oil Co.	Supplies	402.12
432-11		Western Fire Equip. Co	Alternator Install.	347.11
442-33 & 44		Y Pay More	Supplies	29.92

TOTAL

\$ 50,799.49

STATE OF CALIFORNIA
DIVISION OF HIGHWAYS

STATE HIGHWAY ENGINEER
Sacramento, California

(TO BE TRANSMITTED THROUGH DISTRICT ENGINEER)

Mr. J. P. Sinclair, Assistant State Highway Engineer

Address P.O. Box 3366, Rincon Annex
San Francisco, 19, California

BUDGET PROPOSAL FOR ENGINEERING FUNDS

The City of San Anselmo pursuant to Section 2107.5 of the Streets and Highways Code providing for the allocation and expenditure of State Highway Funds for engineering costs and administrative expenses in respect to city streets does hereby submit this application as its budget proposal for the estimated expenditure recommended to be made during the 1962-63 fiscal year. All work accomplished by this budget shall be done under the terms of the master agreement covering the budgeting of these funds as executed on Feb. 29, 1960 (date).

PROPOSED BUDGET

Project E- 6 Work by City \$ 3,000.00 Total \$ 3,000.00
Work by Dept. \$ _____

Eligible Items: as set forth in Article II of the master agreement.

FUNDS AVAILABLE

Accrued and unallocated to June 30, 1962	\$ 0.00
Allocation <u>1962-63</u> fiscal year	<u>3,000.00</u>
Total	\$3,000.00

Carlton G. Little 1-15-62
Signature authorized official (date)

Mayor
Official title

Approval Recommended:

District City & Cooperative
Projects Engineer

Budget Approved: _____
(date)

(District Engineer)

Engineer of City and Cooperative Projects

To be submitted in triplicate with copy of resolution approving proposed budget.