

CITY OF SAN ANSELMO

RESOLUTION NO. 1235

OCTOBER - 1968

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
9351	Various	Public Employees' Ret. System	Social Security	13,020.28
9359	482-21	Frank Quinn	Recreation Congress Travel Expenses	150.00
9360	421-13	Foley Burk-Fun Fair Shows	Booth Fees	600.00
9385	432-42	Wells Fargo Bank	Leasing - Pick-up Truck	105.90
9386	447-16	I.C.B.O.	Training Manual	8.40
9387	R-271	Mrs. Rosemary Ashworth	Refund	15.00
9388	482-16	National Rec. & Park Assn.	Membership, Park & Rec. Soc.	20.00
9389	482-16	Calif. Park & Rec. Society, Inc.	Membership Dues	35.00
9390	421-13	Pacific Sun	Fall Festival Ad	31.50
9391	421-12	Independent Journal	Fall Festival Ad	134.25
9392	G-271	James M. Hancock	Business License Refund	12.50
9394	442 & 443-45	A. J. Bresnan	St. Repair & Maintenance (Contract)	41,221.01
9395-9453	G-102	City of San Anselmo	Net Payrolls, Oct. 1968	39,797.42
9396-9454	G-203-A	Wells Fargo Bank	Income Tax Withheld, Oct. 1968	7,856.20
9411	432-24	Marin Municipal Water Dist.	Hydrant Flat Rate	323.75
9427	430-16	International Assoc. of Chiefs Police	Annual Membership Dues	25.00
9428	Various	P. G. & E.	Services - Electric	556.83
9429	Various	Wells Fargo Bank	Leasing-Truck/Radio Equip./Dump Trucks	400.27
9430	Various	Pacific Telephone Co.	Services - Telephone	364.61
9431	432-16	Fire Chief Magazine	Periodical	6.00
9432	Various	Petty Cash	To Reimburse Petty Cash	107.62
9433	447-16	International Conf. of Bldg.Officials	Building Code	9.97
9434	R-271	Mrs. Ellen Anderson	Refund	12.00
9435	421-30	U.S. Postmaster	Stamps	30.00
9436	Various	State Compensation Ins. Fund	Comp Insurance	3,031.23
9437	421-16	National League of Cities	Subscription	20.00
9438	430-21	Richard Schmidt	Law Enforcement Academy Expenses	121.24
9439	G-210,G-271	Vernon Wheeler	Refund	719.10
9440	R-271	Mrs. David Kennedy	Refund	7.00
9441	R-271	Mrs. Robbins	Refund	16.00
9442	R-271	Mrs. Berliner	Refund	8.00
9443	R-271	Mr. M. C. Punch	Refund	7.00
9444	R-271	Mrs. Russell Schabel	Refund	7.00
9445	416-20	John G. Buresh	Admin. Costs & Expenses - Oct. 1968	150.00

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
9446	412-12	A. C. Kaepfel	Car Allowance - Oct. 1968	60.00
9447	430-12	R. R. Buchignani	Car Allowance - Oct. 1968	50.00
9448	482-12	F. L. Quinn	Car Allowance - Oct. 1968	50.00
9449	445-22	P. G. & E.	Electroliers	1,848.02
9450	447-16	Int. Conf. of Bldg. Officials	Building Code	1.15
9451	Various	Cafe Bon Vin	Mayors & Councilmen Meeting	84.50
9455	430-22,432-22	Pacific Telephone	Services	24.00
9456	434-20	County of Marin	Dog License	154.00
9457	Various	Public Employees' Ret. System	Retirement - Oct. 1968	8,957.22
9458	Various	California Physicians' Service	Health Insurance - Oct. 1968	1,871.52
9459	Various	Lucy Palo, Cashier	To Reimburse Petty Cash	87.51
9460	448-42	Bank of America	Sweeper Payment	201.08
	481-20, 45	Aero Photographers	Photo/Enlargement (Robson Park)	108.19
	432-11	Automotive Air Conditioning	Repair Radiator	28.00
	441-30	Associates Printing	Notices	29.93
	450-60	Edw. R. Bacon Co.	Parts/Fittings	10.19
	481-23	B & C Plumbing	Repair Broken Water Pipe	21.85
	481-23	Bartholow & Co.	Repair Furnace (Robson Park)	14.75
	450-11	Bottarini & Ratto	Rebuild Truck Cushion	44.10
	450-60	Brandon Tire Supply, Inc.	Tires	135.63
	432-33	Ray Brusati Auto Top Shop	Repair & Recover Cushion	18.90
	430-33	E. D. Bullard Co.	First Aid Materials	56.75
	430-33,442-33	George F. Cake Co.	Fuses	75.74
	432-33	Calif.-General Linen Supply Co.	Services-Linen	38.21
	433-33,443-45	Carcano-Velcich Assoc., Inc.	Replace Sidewalks	477.00
	421-13	CentralSanitation Co.	Chemical Toilets	35.70
	421-40	Chair & Table Co.	Office Furniture	89.84
	442-33	Chevron Asphalt Co.	Bitumuls	282.67
	450-60	Contractors Machinery Co.	Hose	53.06
	482-30	Cosgrove Office Equip.	Office Supplies	22.79
	Various	County of Marin	Services	544.85
	Various	Cuthbert's	Prints	96.22
	Various	Debris Box Service	Debris Box Services	140.00
	430-11	Duffy Bros. Garage	Auto Repair	245.29
	430-44,432-44	Fairfax Lumber Co.	Lumber	31.56
	Various	Ferrari's Stationery	Office Supplies	91.25
	441-15	Friden	Maintenance Contract	54.50
	432-33	Golden State Linen Service	Services-Linen	12.13
	430-11	Harley-Davidson	Cycle Repair	101.49
	442-33,444-23	Hutchinson Co.	Rock	756.72
	421-13	Independent Journal	Publicity (Fall Festival)	87.75

WARRANTACCOUNTTO WHOM ISSUEDPURPOSE FOR WHICH DRAWNAMOUNT

421-16	International City Managers Assn.	Publication	9.50
430-33	Jack's Drug Store	Batteries	17.14
442-43	Jackson Co.	Litter Receptacle	28.96
432-15	Joyslyn Pacific Co.	Pole Line Equipment	100.27
481-20	William Kapranos	Landscape Plans for Sorich Park	500.00
446-20	L. H. Leonardi	Repair Traffic Signals	772.68
421-15	Lou's Upholsterette	Reupholster Office Chair	20.20
450-60	Marin Paint Store	Paint	11.24
450-33	Meredith Separator Co.	Naval Jelly	26.00
421-30	L. R. Moore, Stationer	Binders	22.68
442-20	Morrison Tree Experts	Tree Trimming	47.00
450-60	Municipal Parts & Supply Co.	Gutter Broom/Gutter Broom Wire	595.40
450-60	National Parts Co.	Auto Parts	229.19
481-45	Nelson Fire Equip. Co.	Fire Alarm System	1,426.90
482-33	Olympic Sporting Goods	Athletic Equipment	130.41
481-23,45	Ongaro	Plumbing Services & Repair	138.28
442-33	Paasche Airbrush Co.	Gasket	17.93
421-13	Pacific Sun	Publicity (Fall Festival)	31.50
421-30	Pegboard Systems, Inc.	Carbon	3.25
430-20	Photo Shop	Film/Processing	7.21
430-33,43	F. Morton Pitt Co.	Helmets/Shields/Holsters	245.26
450-33	Red Star Ind. Service	Service-Linen	9.45
413-10,418-10	The Reporter	Legal Notices	320.05
450-60,432-11	San Anselmo Auto Parts	Auto Parts	20.66
432-23	San Anselmo Hardware Co.	Door Stops/Water Meter Key	7.60
444-20	San Quentin Disposal Site	Dumping	38.50
481-20	A. & J. Shooter & Assoc., Inc.	Landscape Maintenance-Oct. 1968	351.00
443-45,Loma Robles	Sonoma Testing	Materials Testing	843.00
450-60	Southwestern Petroleum Corp.	Grease	187.94
432-23	Strahm-Embury	Termite Correction	70.00
421-30	Schwabacher-Frey Co.	Business Cards	27.93
Various	Shell Oil Co.	Gasoline	745.48
421-23	C. F. Tompkins	Maintenance-Oct. 1968	150.00
481-23	Transbay	Change Lock/Keys	12.15
481-23	Town Hardware	Bolts/Hinges	3.48
432-42	Wells Fargo Bank	Lease/Pick Up Truck	105.90

WARRANT

ACCOUNT

TO WHOM ISSUED

PURPOSE FOR WHICH DRAWN

AMOUNT

471-41	Silver Burdett Co.	Books	5.46
471-23	Denny's House of Plumbing	Repair Leak	66.97
471-33	Fordham Equip. Co.	Signs/Tape	51.37
471-33	Gaylord Bros., Inc.	Cards	17.06
471-23	Gunther Hagel	Maintenance-Sept. & Oct. 1968	310.00
471-41	McGraw-Hill Book Co.	Books	3.30
471-41	San Francisco News Co.	Books	633.65
471-41	Western Library Service	Books	80.27
442-33, 444-23	McPhail's Inc.	Bitumuls/Sand/Cement	156.09

TOTAL

\$ ~~134,662.45~~
134,622.45

I hereby certify that Resolution No. 1235 was duly passed and adopted at a regular meeting of the San Anselmo City Council held Nov. 12, 1968 by the following vote:

Ayes Councilmen: Reed, Capurro, Anderson, Scott, Ragan
Noes Councilmen: None

Anita Gannon, City Clerk