

CITY OF SAN ANSELMO

RESOLUTION NO. 1239

DECEMBER - 1968

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
9563-9577	430-17	Police Officers	Uniform Allowances	\$ 880.00
9578-9595	432-17	Fire Dept. Personnel	Uniform Allowances	1,080.00
9596	448-42	Bank of America	Sweeper Payment	200.40
9597	432-42	Wells Fargo Bank	Leasing - Pick-up Truck	105.90
9604	Various	Marin Municipal Water Dist.	Services - Water	361.09
9605	446-20	Town of Ross	Relocate Service to Traffic Controller	79.55
9619	G-102	Bank of America	Time Deposit-6 Mos.	125,000.00
9620-9684	G-102	City of San Anselmo	Net Payrols, Dec. 1968	39,359.45
9621	G-203-A	Wells Fargo Bank	Income Tax Withheld, Dec. 15, 1968	3,668.00
9641	Various	Petty Cash	To Reimburse Petty Cash	92.19
9672	471-16	R. R. Bowker Co.	Subscription Renewal	16.95
9673	430-19	County of Marin	Teletype Service - Oct. 1968	64.45
9674	432-24	Marin Municipal Water Dist.	Hydrant Flat Rate	325.75
9675	Various	Pacific Telephone Co.	Services - Telephone	351.55
9676	Various	P. G. & E.	Services - Electric	2,815.58
9677	412-12	A. C. Kaepfel	Car Allowance - Dec. 1968	60.00
9678	430-12	R. R. Buchignani	Car Allowance - Dec. 1968	50.00
9679	482-12	F. L. Quinn	Car Allowance - Dec. 1968	50.00
9680	416-20	John G. Buresh	Admin. Costs & Expenses - Dec. 1968	150.00
9681	Various	Wells Fargo Bank	Leasing-Truck/Radio Equip./Dump Trucks	400.27
9682	450-60	S.W. Petroleum Corp.	Motor Oil	104.79
9685	471-16	Calif. Library Assn.	Annual Library Assn. Membership	25.00
9686	430-16	Calif. Police Chiefs Assn.	Annual Membership Dues	12.00
9687	432-22	Pacific Telephone	Services - Telephone	19.00
9688	Various	P. G. & E.	Services - Electric	68.61
9689	434-20	County of Marin	Dog Licenses	84.00
9690	432-16	Marin County Assn. of Fire Depts.	Annual Membership Dues	6.00
9691	448-4 2	Bank of America	Sweeper Payment	200.60
9692	432-42	Wells Fargo Bank	Leasing - Pick-up Truck	105.90
9693	Various	Lucy Palo, Cashier	To Reimburse Petty Cash	79.85
9694	Various	Calif. Physicians' Service	Health Insurance	1,894.14
9695	G-210	St. Nicholas Church	Refund	1,000.00
9696	Various	Public Employees' Ret. System	Retirement - Dec. 1968	9,255.14
9697	411-21	Drake Market	Food-Christmas Meeting	31.22
9698	411-21	Art Smith Variety Store	Misc. - Christmas Meeting	37.45
9699	411-21	Kientz's	Food - Christmas Meeting	43.92

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9700	411-21	F. Franchini & Sons	Food - Christmas Meeting	27.20
9701	411-21	Home Market Grocery	Food - Christmas Meeting	12.88
9702	421-30	King Paper Co.	Adding Machine Paper	22.18
9703	432-43	Mr. T. Bone	Chairs	84.00
9704	G-203-A	U.S. Internal Revenue Service	Income Tax Withheld, Dec. 31, 1968	4,010.40
9705	Various	State Comp. Insurance Fund	Compensation Insurance Premium	10,000.00
9706	441-30	U.S. Postmaster	Stamps	40.00
9707	441-16	St. Louis Section, A.S.C.E.	Trench Backfilling Study Rpt.	5.00
	450-60	Ames Ford Sales	Parts	16.15
	481-20	B. & C. Plumbing	Clear Storm Drains (Robson)	32.00
	421-30	Blake, Moffitt & Towne	Paper	95.70
	450-60	Brandon Tire Supply, Inc.	Tires & Repairs	183.64
	421-30	Burroughs Corp.	Pay Cards	5.85
	Various	County of Marin	Services	863.80
	442-20	Debris Box Service	Debris Loads Hauled	35.00
	432-33	Ed's Auto Supply	Chamois	36.42
	442-33	Fairfax Lumber Co.	Kordite	5.67
	432-33	Calif.-General Linen Supply, Inc.	Linen Services	44.43
	450-60	Campbell-Bishop Chevrolet Co.	Parts	30.83
	450-30, 482-30	Cosgrove Office Equipment Co.	Office Supplies	38.09
	Various	Cuthbert's	Prints	58.18
	Various	Ferrari's Stationery	Office Supplies	41.46
	432-33	Golden State Linen Service	Linen Services	12.71
	421-30, 432-33	M. Greenberg's Sons	Bronze Plaque/Bolts & Nuts	83.11
	430-11	Harley-Davidson	Cycle Repair & Parts	24.23
	442-33	Hutchinson Co.	Rock	95.52
	418-30	IBM	Type Ribbon	7.60
	418-10, 421-10	Independent Journal	Legal Notices	30.00
	430-33	Jack's Drug Store	Bulbs	7.09
	421-16	League Of Calif. Cities	Annual Service Charge	725.00
	446-20	L. H. Leonardi Elec. Const. Co.	Repair light at Hub/Traffic Signal S.F.D.	32.04
	421-20	Lindquist, vonHusen & Joyce	Auditing Services	1,350.00
	442-33	McPhails Inc.	Cement/Concrete Mix	30.98
	442-20	Woodbridge Metcalf	Tree Census and report	703.40
	421-30	L. L. Moore	Office Supplies	6.93
	450-60	Municipal Parts & Supply Co.	Drag-On Shoes	73.40
	421-15	National Cash Register Co.	Maintenance Contract, Adding Machine	32.20
	416-16	National Inst. of Muni. Law Officers	Annual Subscription	67.50
	Various	National Parts Co.	Parts	252.41

WARRANTACCOUNTTO WHOM ISSUEDPURPOSE FOR WHICH DRAWNAMOUNT

450-60	Nixon-Egli Equip. Co., Inc.	Sweeper Parts	26.25
481-20	Ernest Ongaro & Sons	Repair Sprinkler (Robson)	102.54
421-15, 430-15	The Photo Shop	Camera/Earphones	92.55
450-33	Red Star Ind. Service	Linen Services	13.25
442-33	Reliable Hardware & Steel Co.	Pipe	388.08
450-60	San Anselmo Auto Parts	Parts	47.90
421-23	San Anselmo Hardware Co.	Tree Lights	15.03
442-33	San Quentin Disposal Site	Dumping	3.00
Various	Shell Oil Co.	Gasoline	777.73
471-20, 481-20	A. & J. Shooter & Assoc., Inc.	Garden Maintenance - Dec. 1968	380.00
442-20	Sohner Tree Service, Inc	Tree Work	56.00
421-23	Tamalpais Electric Co.	Christmas Lamps	13.65
430-33	G. A. Thompson	Aluminum Holders	28.00
421-23	Chester F. Tompkins	Maintenance - Dec. 1968	150.00
446-33	Transbay	Master Locks	31.50
418-30	Van Vliet & Co.	Rubber Stamp	8.40
443-45-20	Whitlow, Hoffman & Albritton	Engineering Services-Sequoia & Redhill	502.00
421-19	Xerox Corp.	Xerox Machine	325.56
430-16	West Publishing Co.	California Codes	80.00
441-40	Harry Young & Co.	Office Chairs	146.43
471-41	Silver Burdett Co.	Books	5.46
471-30	R. G. Fontana & Son	Overdue Notices	83.16
471-20	Foster & Futernick Co.	Binding	181.75
471-33	Gunther Hagel	Maintenance - Dec. 1968	150.00
471-20	R. J. Hansen	Install Bookcase	16.00
471-23	Jackson Pest Control	Ants-Oct. Nov. Dec., 1968	8.25
471-41	Library Associates	Books	39.69
471-41	Prentice-Hall, Inc.	Books	7.92
471-20	San Anselmo Garbage	Yearly Garbage Collection	12.00
471-41	San Francisco News Co.	Books	393.07
471-41	Western Library Service	Books	364.87

TOTAL

\$ 211,751.79

I hereby certify that Resolution No. 1239 was duly passed and adopted at the regular meeting of the San Anselmo City Council held on January 14, 1969 by the following vote:

Ayes Councilmen: Reed, Capurro, Anderson, Scott, Ragan

Noes Councilmen: None

Anita Gannon
Anita Gannon, City Clerk