

CITY OF SAN ANSELMO

RESOLUTION NO. 1253

APRIL - 1969

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
10011	Various	Public Employees' Ret. System	Retirement Contributions-March 1969	\$ 9,138.85
10012	Various	Calif. Physicians' Service	Health Insurance-April 1969	1,883.36
10013	Various	Wilkie & Associates	Multi-Peril Policy (3 Years)	12,868.00
10014	421-23	Soldavini Janitorial Service	Maintenance-March 1969	150.00
10015	432-42	Wells Fargo Bank	Leasing - Pick-up Truck	105.90
10016	430-21	Raymond C. Davis	Calif. Peace Officers' Institute	10.00
10017	430-21	Chester C. Orr	Calif. Check Investigators' Conference	105.00
10018	G-203-A	U.S. Internal Revenue Service	Income Tax Withheld-March 31, 1969	3,974.60
10019	Various	Public Employees' Ret. System	Social Security-Qtr. ending Mar. 31, 1969	14,834.95
10023	Various	Petty Cash	To Reimburse Petty Cash	119.56
10024	430-20	Ross Valley Medical Clinic	Physical-Larry Robertson	12.00
10025	334/271	Mrs. Carol Anderson	Refund	5.00
10028	Various	Marin Municipal Water Dist.	Services - Water	182.80
10029	421-30	Postmaster	Stamps	30.00
10030-10095	G-102	City of San Anselmo	Net Payrolls	36,110.85
10031-10096	G-203-A	Wells Fargo Bank	Income Tax Withheld, April 1969	7,700.60
10059	430-16	P.O.R.A.C.	Peace Officers of Calif. Annual Dues	16.00
10060	331/271	Cleo P. Eling	Refund	2.50
10073	418-30	Postmaster	Stamps/Postcards	42.50
10083	Various	Wells Fargo Bank	Leasing-Truck/Radio Equip./Dump Trucks	400.27
10084	432-24;481-22	Marin Municipal Water Dist.	Hydrant Flat Rate	331.43
10085	Various	P. G. & E.	Services - Electric	693.94
10086	Various	Pacific Telephone Co.	Services - Telephone	451.42
10087	432-22	Pacific Telephone	Services - Telephone	11.25
10089	445-22	P. G. & E.	Electroliers	1,948.43
10090	416-20	John G. Buresh	Administrative Costs-April 1969	150.00
10091	412-12	A. C. Kaepfel	Car Allowance - April 1969	60.00
10092	430-12	R. R. Buchignani	Car Allowance - April 1969	50.00
10093	482-12	F. L. Quinn	Car Allowance - April 1969	50.00
10094	Various	Petty Cash	To Reimburse Petty Cash	126.42
10097	411-21	James F. Reed	Expenses-League of Calif Cities-Sacramento	63.20
10098	Various	City of Larkspur	Mayors & Councilmen Meeting	52.00
10099	Various	Calif. Physicians' Service	Health Insurance-May 1969	1,883.36
10100	Various	Public Employees' Ret. System	Retirement Contributions-April 1969	9,054.00
10101	448-42	Bank of America	Sweeper Payment	186.98
10102	Various	Lucy Palo, Library Cashier	To Reimburse Petty Cash	86.94

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
10103	434-20	County of Marin	Dog Licenses	73.00
	447-30	Ace Letter Service	Printing-Codes	77.49
	450-60	Albert's Transmission	Parts & Service	58.82
	482-33	The American Company	Used Tennis Balls	34.80
	441-30;447-30	Associated Printing	Printing-Signs	101.86
	421-30	Blake, Moffitt & Towne	Duplicator Paper	85.68
	450-60	Brandon Tire Supply, Inc.	Tires-Repairs	223.04
	432-33;450-33	Calif.-General Linen Supply Co.	Linen Services	40.82
	450-60	Campbell Bishop Chevrolet Co.	Auto Parts	11.94
	432-33;432-43	Calif. Correctional Industries	Pillows/Cabinet/Detergent	65.97
	442-33	Carlo's Garden Supplies	Top Soil	15.75
	Various	County of Marin	Services	599.75
	450-60	John F. Cunha	Solvent	20.21
	441-30	Cunningham Press	Printing-Improvement Notices	49.56
	481-20;443-43-30(Proj.63)	Cuthbert's	Prints/Maps	36.42
	442-19;481-23	Davis Rents	Buffer & Saw Rental	21.45
	450-60	Daybrook-Ottawa Corp.	Discount Rebate	4.35
	442-20	Debris Box Service	Debris Box	35.00
	481-23	Drake-Ad Signs	Sign	5.25
	450-60	Duffy Bros.	Spatter Gard/Flints/Hood Lens	9.35
	432-43	Exide Power Systems Div.	Ironclad Battery with Adapters	245.94
	442-33	Fairfax Lumber Co.	Lumber	9.26
	Various	Ferrari's Stationery	Office Supplies	58.90
	481-23	Ray Forster	Replace Sprinkler System Pipe	64.79
	421-23	Glass & Sash, Inc.	Wood Door	14.36
	432-33	Golden State Linen Service	Linen Services (Feb.)	8.28
	430-11	Harley-Davidson	Cycle Parts and Repairs	39.86
	430-33	Highway Safety Div.	Police Seals	91.55
	482-33	Holes-Webway Co.	Sign Cabinet	35.55
	447-20	Holtzinger Bros.	Demolish House at 29 Magnolia Ave.	850.00
	442-33;481-23	Hutchinson Co.	Rock	204.17
	442-33	IGS	Traffic Lane Paint	582.23
	Various	Independent Journal	Legal Notices	176.50
	4-30-15	Kaar Electronics Corp.	Rechargeable Battery	42.00
	481-20	William L. Kapranos	Memorial Park Master Plan Drawings	480.00
	450-60	Kar Products, Inc.	Auto Parts	36.18
	432-33	Kaufman's	Bed Spreads	122.71
	446-20	L. H. Leonardi Electric Const. Co.	Signal Repair-San Francisco Blvd.	39.01
	432-23	McLeran Roofing Co.	Roof Repair-Fire Station No. 2	135.00
	442-33	McPhail's	Cement/Concrete Mix	72.19

WARRANTACCOUNTTO WHOM ISSUEDPURPOSE FOR WHICH DRAWNAMOUNT

450-60	Marin Auto Parts	Auto Parts	6.55
432-33	Marin Color Service	Paint	55.13
432-30	L. R. Moore	Office Supplies	29.82
432-43;481-45	Marin Municipal Water Dist.	Hydrant/Meter(Memorial Park)	1,353.28
481-15	Miracle Equip. Co.	Chain Lengths for Swings(Memorial Park)	117.28
450-60	National Parts Co.	Auto Parts	251.55
430-23	Ernest Ongaro	Thermostat/Filter	25.50
450-60	Paasche Airbrush Co.	Pressure Tank	169.89
450-60	Petroleum Engineering, Inc.	Pump Repair	29.55
430-15	Ray's Office Machine Service	Typewriter Repair	33.15
450-60	San Anselmo Auto Parts	Auto Parts	29.78
432-20;471-20	San Anselmo Garbage Disposal	Garbage Services	24.00
481-23	Sanico	Aerosols	42.85
430-33	Sea Wood Photo Shop	Films/Processing	47.77
Various	Shell Oil Co.	Gasoline	779.66
481-20;471-20	A. & J. Shooter & Assoc.	Garden Maintenance-April 1969	380.00
421-23	Soldavini Janitorial Service	Maintenance-City Hall-April 1969	150.00
482-33	Taveggia-Brusati	Timer	15.75
446-20	Traffic Signal Repair Co., Inc.	Signal Repair-SFD & Butterfield	62.03
450-60	Webb's Farm Supplies	Blade Shaft for Mower	6.16
432-42	Wells Fargo Bank	Leasing-Pick-up Truck	105.90
432-33	Western Fire Equip. Co.	Cylinder	3.50
430-33	Western Sport Shop	Shot Gun Patches	5.20
443-45-20 (Proj.63 & 65)	Whitlow, Hoffman & Albritton	Engineering Services	4,900.80
421-19	Xerox	Xerox	183.25
450-60	Steve Zappetini & Son	Angle Iron	26.23
471-40	Braverman's	Shades	178.49
471-20;471-41	Foster & Futernick Co.	Book Binding/Books	489.69
471-41	McGraw-Hill Book Co.	Book	16.94
471-41	Franklin Watts, Inc	Books	39.54
471-23	Gunther Hagel	Library Maintenance-April & Mar. 1969	300.00
471-41	San Francisco News Co.	Books	415.63
471-41	Western Library Service	Books	142.67

TOTAL

118,198.64

I hereby certify Resolution No. 1253 was duly passed and adopted at a regular meeting of the San Anselmo City Council held on May 13, 1969 by the following vote:

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

Noes Councilmen: None

Anita Gannon

Anita Gannon, City Clerk