

CITY OF SAN ANSELMO

RESOLUTION NO. 939

MONTH OF JANUARY, 1963

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
02701-02721	All Depts	City of San Anselmo	Net Payroll 1/1 - 1/31/63	\$23,765.65
02651	412-16	Int'l. City Managers' Assn.	Annual Dues 1/1/63 - 1/1/64	39.00
02652	412-16	Western Governmental Research Assn.	Annual Dues 1/1/63 - 1/1/64	5.00
02703	Various	State Employees' Retirement System	F.I.C.A. 10/1 - 12/31/62	1,770.27
02705	Various	City of San Anselmo	Petty Cash	98.10
02706	432-19	Wells Fargo Bank	Semi-annual rental Fire Station #2	3,450.00
02707	421-16	Calif. Society of Mun. Finance Officers	Dues	10.00
02708	Various	Pacific Gas & Electric Co.	Service	763.09
02709	Various	Pacific Tel. & Tel. Co.	Service	291.25
02710	GA-211	County of Marin	Animal Licenses	65.00
02712	Various	Calif. Physicians' Service	Health Insurance	723.76
02713	432-21	N. E. Marcucci	Northern Calif. Firemen's Assn. Meeting	27.20
02714	GA-210	Hollis M. Locke	Refund Improvement Bond	462.00
02715	430-21	R. R. Buchignani	Transfer Prisoner	40.00
02716	Various	M. Dos Reis, Postmaster	Envelopes	300.50
02717	Various	City of San Anselmo	Petty Cash	58.05
02718-02719	Various	State Employees' Retirement System	Retirement Contributions	4,804.13
02720	GA-271	Herbert T. Scott	Refund Business License	50.00
02722	445-22	Pacific Gas & Electric Co.	Service	1,598.43
02723	Various	Marin Mun. Water District	Service	124.61
02724	430-21	S. N. Serio	Transfer Prisoner	39.50
02725	Various	Marin Mun. Water District	Service	301.50
	Various	Lucy Palo, Library Cashier	Petty Cash	43.36
	471-23	Gunther Hagel	Janitorial Service	135.00
	471-41	Carl J. Leibel, Inc.	Books	136.13
	471-41	Sather Gate Book Shop	Books	438.89
	418-30	American Planning & Civic Assn.	Dues 1/1/63 - 1/1/64	10.00
	Various	Brandon Tire Supply	Supplies	88.32
	430-12	R. R. Buckignani	Car Allowance - January	50.00
	421-30	Burroughs Corp. - Todd Division	Checks	53.80
	430-33	George F. Cake Co.	Supplies	41.55
	Various	Calif. General Linen Supply Co.	Service	31.32
	442-20, 33	Calif. State Auto. Assn.	Supplies & Service	28.35

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	Various	County of Marin	Supplies & Service	194.75
	Various	Cuthbert's	City Map & Blue Prints	69.68
	430-11	De Long Chevrolet, Inc.	Auto Parts	5.43
	Various	Duffy Bros.	Supplies	47.23
	442-11	Elgin Sweeper Co.	Sweeper Parts	289.26
	432-33	Federal Sign & Signal Corp.	Supplies	4.24
	421-30	Ferrari's Stationery	Supplies	31.75
	432-30	R. G. Fontana & Son	Fire Permits	62.19
	442-23	Garden House Products Co.	Supplies	41.27
	421-23	Gunther Hagel	Janitorial Service - January	148.00
	481-30	Hooper Office Equipment	Supplies	52.98
	442-33	Hutchinson Co.	Materials	204.99
	481-23	G. M. Hyams	Service	12.00
	450-33	Industrial Coat & Apron Supply Co.	Service	7.60
	430-11	Lou's Wheel Alignment & Brake Service	Auto Repair	8.50
	Various	McPhail's Inc.	Supplies	190.95
	Various	Minto & Wilkie	Insurance	1,125.15
	421-30	Moore's Stationery	Supplies	3.12
	Various	National Parts Co.	Automotive Parts	303.47
	418-10	Northern Calif. Publishing Co.	Publications	6.00
	Various	Ernest Ongaro & Sons	Refrigerator, Supplies & Service	306.05
	430-11	Dudkey Perkins Co.	Service & Repair	15.59
	481-12	Frank L. Quinn	Car Allowance - January	50.00
	Various	San Anselmo Auto Parts	Supplies	44.50
	Various	Signal Oil Co.	Gasoline & Oil	290.79
	447-20	Sohner Tree Service, Inc.	Weed Spraying	1,098.08
	432-33	Sonoma Linen Service	Service	6.50
	442-22	Nick Sorich	Water Service - January	4.50
	433-30	State Printing Division	Health & Safety Code	6.24
	442-33	Sunnyside Nursery	Supplies	22.46
	430-11	Tacchi Bros.	Supplies	47.85
	430-30	Uarco, Inc.	Citations	115.90
	442-33	Westinghouse Electric Supply Co.	Supplies	78.78
			TOTAL	\$44,739.87

I hereby certify that the above Resolution No. 939 was duly passed and adopted at a regular meeting of the San Anselmo City Council held February 5, 1963 by the following vote:

AYES COUNCILMEN: Clute, Smith, Franchini, Capurro, Reichmuth

NOES COUNCILMEN: None

ABSENT COUNCILMEN: None

Anita Gannon, City Clerk