

CITY OF SAN ANSELMO

RESOLUTION NO. 956

MONTH OF MAY, 1963

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
02961-03040	All Depts.	City of San Anselmo	Net Payroll 5/1 - 5/31/63 . . . . .	\$ 25,306.37
02963	GA-271	Blue Haven Pools of Lafayette	Refund of Pool Permit Fee . . . . .	30.00
02985	432-21	N. E. Marcucci	Expenses, Oral Board - Fire Chief's Examination . . . . .	26.00
03022	Various	City of San Anselmo	Petty Cash . . . . .	70.31
03023	432-16	Mrs. Virginia English	First Aid Text Books & Bandages . . . . .	5.25
03024	Various	Pacific Telephone & Telegraph Co.	Service . . . . .	366.40
03025	Various	City of San Anselmo	Petty Cash . . . . .	87.08
03026	418-21	Charles R. Leitzell	Dinner Meeting, Marin Co. Planning Council . . . . .	4.50
03027		Bank of America	Time deposit . . . . .	75,000.00
03028-34 incl.	GA-210	Phil's Plumbing, et al	Street Opening Refunds . . . . .	131.34
03035	Various	Marin Municipal Water District	Service . . . . .	1,053.94
03036	Various	Pacific Gas & Electric Co.	Service . . . . .	2,047.14
03037	432-21	N. E. Marcucci	California Fire Chiefs' Meeting at Lake Tahoe . . . . .	84.35
03038	GA-210	Northwestern Savings & Loan Assn.	Refund overpayment delinquent taxes . . . . .	63.22
03039	Various	California Physicians' Service	Health Insurance . . . . .	913.52
03041	GA-203A	Wells Fargo Bank	Income Tax Withheld . . . . .	4,482.79
03042-03043	GA-203C	State Employees' Retirement System	Retirement Contributions . . . . .	4,898.27
03044	411-21	City of Mill Valley	Mayors' & Councilmen's Meeting . . . . .	20.00
03045	GA-211	County of Marin	Animal Licenses . . . . .	6.00
03046	421-20	David G. Cohn	In lieu of Check #02962 . . . . .	840.00
03047-03048	GA-210	Meyer Plumbing et al	Street Opening Refunds . . . . .	75.00
03049	GA-210	Burch & Holland	Street Opening Refund . . . . .	5.53
03050	GA-210	Harlan Floyd	Refund Excavation Bond . . . . .	300.00
03052	432-24	Marin Municipal Water District	Service . . . . .	247.00
03053	430-14	Minto & Wilkie Insurance Agency, Inc.	Additional Premium Automobile Policy . . . . .	213.87
	471-16, 30	Lucy Palo, Library Cashier	Petty Cash . . . . .	51.12
	471-41	Doubleday & Co., Inc.	Books . . . . .	27.30
	471-23	Gunther Hagel	Janitorial Service - Library, May . . . . .	135.00
	471-41	Carl J. Leibel, Inc.	Books . . . . .	91.60
03051	471-33	Library of Congress	Dictionary Catalog Cards . . . . .	20.16
	471-41	Sather Gate Book Shop	Books . . . . .	322.19
	471-23	Sunnyside Nursery	Fertilizer . . . . .	5.15

<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
433-30	Academy Press	Applications for Construction Permit . . . . .	30.99
432-33,43	Albro Fire Equipment Co.	Supplies . . . . .	235.81
481-33	American Co.	Tennis Balls . . . . .	32.24
442-11	Bay Cities Equipment Co.	Supplies . . . . .	61.48
442-11	Brandon Tire Supply	Repairs . . . . .	9.00
430-12	R. R. Buchignani	Car Allowance . . . . .	50.00
421-30	Burroughs Corp.	Rolling Pedestal . . . . .	37.55
442-20,33	Calif. Auto. Assn.	Service & Supplies . . . . .	49.43
421-51	Coates, Herfurth & England	Actuarial Services . . . . .	200.00
432-20	Calif. State Personnel Board	Fire Chief Examination . . . . .	30.96
Various	County of Marin	Service & Supplies . . . . .	300.23
442-20	County of Marin	Use of County Dump - 1962 to date . . . . .	50.25
Various	Cuthbert's	Blueprints . . . . .	28.68
432-33	Davis Equipment Co.	Recharge Extinguishers . . . . .	5.20
432-11	De Long Chevrolet, Inc.	Gas Tank . . . . .	19.37
442-33	De Soto Chemical Coatings, Inc.	Traffic Paint . . . . .	234.00
430-23	Drake - Ad Signs	Police Dept. Sign . . . . .	46.80
442-33	Duffy Bros.	Supplies . . . . .	26.02
442-11	Equipment Repair Co.	Engine Repair . . . . .	28.00
421-30	Ferrari's Stationery	Supplies . . . . .	30.96
421-30	R. G. Fontana & Son	Inter-Office Memo Forms . . . . .	26.94
430-15	General Electric Co.	Police Radio . . . . .	247.73
442-30	Hawkins - Hawkins Co., Inc.	Street Signs . . . . .	16.11
421-23	Gunther Hagel	Janitorial Service - City Hall, May . . . . .	148.00
442-33	Jack Hensath Drayage	Drayage on traffic paint . . . . .	22.40
442-33	Hutchinson Co.	Materials . . . . .	304.69
445-23	G. M. Hyams	Service & Supplies . . . . .	252.76
430-10	Independent Journal	Notice of Police Examination . . . . .	30.00
450-33	Industrial Coat & Apron Supply Co.	Service . . . . .	7.60
Various	Int'l. City Managers Assn.	Books on Administration . . . . .	22.50
421-16	Int'l. Institute of Municipal Clerks	Forms Book . . . . .	6.00
430-16	Legal Publications	Manual . . . . .	2.24
442-33	Marin Paint Store	Traffic Paint . . . . .	22.10
442-33	Mc Phail's Inc.	Materials . . . . .	93.60
412-11	Motor Parts Service	Oil Filters . . . . .	7.90
Various	National Parts Co.	Automobile parts . . . . .	266.12
430-33	Nelson Fire Extinguisher Service	Service . . . . .	14.96
Various	Northern Calif. Publishing Co.	Publications . . . . .	94.00
Various	Oglesby - Jacobs & Wickham	Blueprints . . . . .	2.00
430-11	Dudley Perkins Co.	Repairs & Service . . . . .	102.77

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430-33	Photo Shop	Supplies . . . . .	8.20
481-12	Frank L. Quinn	Car Allowance . . . . .	50.00
421-30	Ray's Office Machine Service	Duplicating Materials . . . . .	125.10
Various	San Anselmo Auto Parts	Supplies . . . . .	63.90
432-33	San Anselmo Garbage Disposal	Service . . . . .	21.70
432-15	San Anselmo Paint Store	Supplies . . . . .	75.92
430-33	San Anselmo Hardware Co.	Supplies . . . . .	7.25
Various	Signal Oil Co.	Gasoline . . . . .	302.69
442-22	Nick Sorich	Water Service - May . . . . .	4.50
481-23	Sunnyside Nursery	Plants for the Hub . . . . .	76.86
432-16	Volunteer Firefighter	Subscription renewal . . . . .	5.00
442-33	Construction Supply Corp.	Supplies . . . . .	44.72
			<u>\$ 120,913.63</u>
471-20	William L. Kapranos	Library Landscape Plan . . . . .	<u>142.50</u>
			121,056.13

I HEREBY CERTIFY that the foregoing resolution No. 956 was duly passed and adopted at a regular meeting of the San Anselmo City Council held at the City Hall, San Anselmo, on the 11th day of June 1963 by the following vote:

Ayes Councilmen:	Clute, Capurro, Franchini, Smith
Nones	" None
Absent	" Reichmuth

Anita Gannon, City Clerk