

CITY OF SAN ANSELMO

RESOLUTION NO. 1200

MARCH - 1968

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
8583-8669	G-102	City of San Anselmo	Net Payrolls, March 1968	\$34,493.58
8582	G-203-A	Wells Fargo Bank	Income Tax Withheld, March 1968	2,870.90
8584	421-30	Marin Co. Heart Association	Contribution to Heart Fund (JohnPalo)	15.00
8586	411-21, 412-21	Calif. State Chamber of Commerce	Tax Conference	15.00
8592	G-210	Ferrer Plumbing	Deposit Refund	53.14
8593	441-42	Wells Fargo Bank	Truck Leasing	78.41
8594	421-51	Public Emp. Retirement System	Administration Cost	51.00
8607	Various	Postmaster, San Anselmo	Imprinted Envelopes	362.00
8649	430-21	Capt. Chester Orr	Check Investigators Conference	110.00
8650	G-210	John Ribeiro	Refund	500.00
8652	432-42	Wells Fargo Bank	Ford Truck Leasing	105.90
8653	461-20	San Anselmo Garbage Disposal	Collection at 400 Oak Ave.	13.15
8654	430-21	The Newporter Inn	Peace Officers Conference	19.00
8656	Various	Bay Counties Peace Officers Assoc.	Symposium	15.00
8657	432-21	Univ. of Calif. Extension	Fire Alarm School, Registration	25.00
8658	Various	Petty Cash	To reimburse petty cash	138.10
8659	432-24	Marin Municipal Water Dist.	Hydrant Rate	318.25
8660	Various	Pacific Gas & Elect. Co.	Services - Electric	2,434.87
8661	491-46	Marin Title Guaranty Co.	Parking Lot - Center & Drake	16,725.00
8662	Various	Pacific Telephone Co.	Services - Telephone	372.29
8663	432-21	Donald Whitney	Fire Alarm Operation & Maint. School	100.00
8664	411-21, 412-21	Marin Co. Council of Mayors	Meeting	31.50
8666	412-12	A.C. Kaoppel	Car Allowance - March	60.00
8667	430-12	R.R. Buchignani	Car Allowance - March	50.00
8668	482-12	Frank L. Quinn	Car Allowance - March	50.00
8670	G-203-A	U.S. Internal Revenue Service	Quarterly Federal Tax Return	3,112.10
8671	Various	Marin Municipal Water Dist.	Services - Water	203.50
8672	442-43	Wells Fargo Bank	Leasing of Radio Equipment	96.88
8673	G-271	Edward Burger	Refund	2.50
8674	434-20	County of Marin	Dog License Fees Collected	39.00
8676	416-20	John G. Buresh	Administrative Cost	150.00
8677	430-23	Edwin Silvia	New shelf in Squad Room - Materials	12.39
8678	Various	California Physicians' Service	Health Insurance	1,614.64
8679	Various	Public Employees' Ret. System	Retirement Contributions	7,754.00

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8680	442-42	Bank of America	Sweeper Payment	207.21
8681	Various	Lucy Palo (Library Cashier)	To Reimburse Petty Cash Fund	56.51
8682	Various	Public Employees' Retirement	Social Security	12,133.20
8683	443-45-45	Ghilotti Brothers	Project 53 - 10% Retention	16,431.34
8684	461-20	San Anselmo Garbage Disposal	Garbage Collection at 400 Oak Ave.	2.25
8685	432-42	Wells Fargo Bank	Truck Leasing	105.90
8686	430-16	Peace Officers Research Assn.	Annual Dues	16.00
8687	Various	National Parts Co.	Parts	1128.81
8688	442-33	Hutchinson Co.	Rock	116.79
	430-20	J.J. Alderson, M.D.	Medical Services	32.50
	447-30	Andrews Printing Co	Inter-Office Memos	28.88
	421-23	Blake, Moffitt & Towne	Towels	49.61
	Various	Brandon Tire Supply	Tires	108.05
	421-40	Burroughs Corp.	Speed Posting Tray	109.17
	432-33	California Linen Supply	Linen Service	35.96
	447-33	Burt Capel Co.	Rain Coat	17.80
	482-30	Cosgrove Office Equip.	Office Supplies	55.28
	Various	County of Marin	Services	242.29
	Various	Cuthbert's	Blueprints/Maps	36.86
	432-11, 442-11	Duffy Bros.	Parts	35.82
	421-23, 432-23	Emerson Flag Mfg. Co.	Flags	52.65
	442-11, 481-45	Fairfax Lumber Co.	Lumber	38.89
	Various	Ferrari's Stationery	Office Supplies	91.37
	442-43	General Electric Co.	Mod Kit & Speaker	115.35
	447-16	Alice R. Gettemy	Recordings	15.00
	432-33	Golden State Linen Service	Linen Service	8.28
	481-19	Gotelli's Equip. Rental	Rental of Equipment	7.50
	432-33	M. Greenberg's Sons	Hydrant Materials	95.45
	443-45-20	Gribaldo, Jacobs, Jones & Assoc.	Soils Investigations	839.75
	430-17	Herb's Uniform Co.	Uniform Pants	34.13
	442-11	Humble Oil Company	Enco MO	66.00
	421-10	Independent Journal	Legal Notices	32.48
	418-30	IBM	Ribbon	7.60
	447-16	International Conf. of Bldg. Off.	Manuals	11.97
	430-33	Irvine & Jachins	Badge repair	16.46
	430-33	Jack's Drug Store	Batteries	15.08
	432-11, 442-11	J & B Ford Sales	Parts	24.17
	412-16, 432-16	League of Calif. Cities	Books	3.15
	482-30	C. Love	Charm Course Lessons	14.00
	482-20	Lou's Upholsterette	Instructions	40.00
	442-33	McPhail's Inc.	Concrete Mix	76.92

WARRANTACCOUNTTO WHOM ISSUEDPURPOSE FOR WHICH DRAWNAMOUNT

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430-33	Mack Photo Service	Police Photo	7.35
441-30, 442-45	Marinco Blue Print	Blue Prints/ Maps	2.23
432-16	Marin Co. Fire Chief Assoc.	Dues	10.00
432-33	Marin Gas Products	Air Tanks	18.38
432-43	Marin Municipal Water Dist.	Repair broken Hydrant	315.31
482-20	Marin School of Self Defense	Professional Judo Services	204.00
442-20, 334-45-20	Morrison Tree Experts	Trim dead wood	288.00
442-11 (Sweeper)	Municipal Parts & Supply Co.	Broom Fibre, Sweeper	903.00
442-11 (Sweeper)	Nixon-Egli Equip. Co.	Parts	43.89
446-20	Peat, Marwick, Livingston & Co.	Traffic Study	3,000.00
430-33	The Photo Shop	Film-Processing	37.86
430-33	F. Morton Pitt Co	Name Plates	10.75
481-23	Plant Gro Corp.	Seed Mix & Soil Aid	108.94
421-10	Press Democrat	Notices	25.92
421-15	Ray's Office Machine Service	Service to Duplicator Machine	30.01
Various	Reporter	Legal Notices	168.45
450-33	Red Star Industrial Service	Linen Service	27.20
442-11, 442-33	Reliable Hardware & Steel Co.	Hardware	22.92
Various	San Anselmo Auto Parts	Parts	73.81
Various	San Anselmo Hardware Co.	Hardware	51.50
421-10	San Francisco Newspaper Prnt. Co.	Want Ad	80.00
481-20	A. & J. Shooter & Assoc., Inc.	Landscape Maint. & Repair	351.00
Various	Shell Oil Co.	Gasoline	609.83
442-20	Sohner Tree Service, Inc.	Tree Work	45.00
481-15	Sunnyside Nursery	Stakes	23.63
Various	Tacchi Bros.	Parts	14.82
421-23	Tamalpais Electric Co.	Flourescent Tubes	7.16
482-33	Tavoggia-Brusati	Ribbons	36.59
421-23	Chester Tompkins	Maintenance	150.00
432-15	Western Fire Equip. Co.	Overhaul Breathing Apparatus	189.00
430-33	Winston Products	Drug Identification Kit	13.23
421-30	Xerox	Supplies	91.25
Various	Steve Zappetnini & Son	Bars	20.74
471-41	B & B Enterprises	Book	10.50
471-41	Foster & Futernick Co.	Perma-Bound	134.89
471-41	Golden Hind Book Shop	Books	14.03
471-23	Gunther Hagel	Maintenance	150.00
471-23	Jackson Pest Control	Services -Jan., Feb., March	7.75
471-41	Carl J. Leibel	Books	2.85
471-41	Marquis Co.	Books	30.29
471-41	MKP Press	Books	14.02

WARRENTACCOUNTTO WHOM ISSUEDPURPOSE FOR WHICH DRAWNAMOUNT

471-41
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McGraw -Hill Book Co.
 Marin Municipal Water Dist.
 National Geographic Society
 The San Francisco News Co.
 Western Library Service
 H.W. Wilson Co.

Books
 Services - Water
 Books
 Books
 Books
 Catalog Cards

15.36
 9.33
 3.70
 354.82
 180.48
 15.36

111,473.68

I hereby certify that Resolution No. 1200 was duly passed and adopted

at a regular meeting of the San Anselmo City Council held on the

16 day of April, 1968, by the following vote:

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

Noes Councilmen: None

Absent Councilmen: None

Anita Gammon
 Anita Gammon, City Clerk