

## CITY OF SAN ANSELMO

RESOLUTION NO. 1216

JUNE - 1968

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
8924	421-30	Marin County Heart Assn.	Contribution to Heart Fund (S.Kidwell)	\$ 15.00
8945	Various	Manpower	Temporary Clerks	258.60
8967 thru 8980	430-17	Police Officers	Uniform Allowance	780.00
8981 " 8998	432-17	Firemen	Uniform Allowance	1,080.00
8999	413-20	County of Marin	Municipal Election Services	575.22
9000	Various	Marin Municipal Water	Services - Water	624.03
9017	Various	Petty Cash	To Reimburse Petty Cash	109.81
9019-9042	G-102	City of San Anselmo	Net Payrolls, June 1968	36,032.18
9020	G-203-A	Wells Fargo Bank	Income Tax Withheld, June 1968	2,930.30
9025	471-41	Doubleday & Co., Inc.	Jr. Guild Subscription (Annual)	124.80
9026	441-16	American Public Works Assn.	Membership Service Fee	20.00
9027	413-08	Manpower	Temporary Clerk	24.00
9028	Various	Wells Fargo Bank	Leasing - Truck/Radio Equip./Dump Trucks	400.27
9029	441-20	Marin Public Works Assn.	Uniform Construction Standards	197.50
9030	430-21	Marin County Police Chiefs' Assn.	Management Seminar	35.00
9031	432-16	Calif. Fire Chiefs' Assn.	Membership Dues	20.00
9032	421-30	Postmaster, San Anselmo	Rent on P.O. Box	12.00
9033	Various	Pacific Telephone Co.	Services - Telephone	350.22
9034	Various	P. G. & E.	Services - Electric	620.41
9035	432-22	Pacific Telephone Co.	Services - Telephone	11.25
9036	Various	Wilkie & Associates	Insurance - Radio/Motor Vehicles	981.00
9037	411-21, 412-21	City of Larkspur	Mayors & Councilmen Meeting	40.25
9038	G-102	Bank of America	Time Deposit	125,000.00
9039	412-12	A. C. Kaepfel	Car Allowance - June 1968	60.00
9040	430-12	R. R. Buchignani	Car Allowance - June 1968	50.00
9041	482-12	Frank Quinn	Car Allowance - June 1968	50.00
9043	G-203-A	U.S. Internal Revenue Service	Income Tax Withheld, June 1968	3,199.90
9044	Various	Public Employees' Retirement System	Retirement Contributions - June 1968	7,991.34
9045	432-42	Wells Fargo Bank	Leasing - Ford Truck	105.90
9046	416-20	John G. Buresh	Admin. Costs & Expenses - June 1968	150.00
9047	Various	Calif. Physicians' Service	Health Insurance	1,541.44
9048	450-50, 418-50	County of Marin	Workman's Comp. Ins. -In/Out School Program	20.01
9049	Various	Lucy Palo (Library Cashier)	To Reimburse Petty Cash	53.68
9050	442-42	Bank of America	Sweeper Payment	203.82

<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
421-16	Assoc. of Bay Area Governments	Member Dues - Year 1968-69	\$ 411.00
447-11	Bottarini & Ratto	Auto Parts	36.17
Various	Brandon Tire Supply, Inc.	Tires	224.06
450-23	Building Supply Center	Hardware	66.53
413-20	Carlisle	Municipal Election - Envelopes/Forms, Etc.	768.80
413-20	California Code Service	Code Services	780.00
432-33	California General Linen Supply, Inc.	Linen Services	45.96
430-20	Cooperative Personnel Services	Police Clerk Exam.	39.94
Various	County of Marin	Services	350.72
482-33	Creative Merchandisers, Inc.	Recreation Supplies	25.60
413-20	Crockett's Van & Storage, Inc.	Municipal Election - Drayage	151.79
442-20, 481-20	Debris Box Service	Debris Hauled	70.00
481-45	Duffy Brothers	Oxygen	20.12
442-33	Fairfax Lumber Co.	Lumber	5.54
Various	Ferrari's Stationery	Office Supplies	84.16
482-15	Goodman Building Supply	Plywood	29.70
432-33	Golden State Linen Service	Linen Services	8.28
432-43	M. Greenberg's Sons	Hydrant & Parts	320.24
442-45, 443-45-20	Harding, Miller, Lawson & Assocs.	Soil Engineering Services	824.14
430-11	Harley-Davidson	Cycle Repairs	22.30
430-15	Herb's Uniform Co.	Uniform	34.60
442-11	Horsford Bros., Co.	Parts	19.95
442-33	Hutchinson Co.	Rocks	937.30
Various	Independent Journal	Legal Notices	109.21
442-33	McPhail's, Inc.	Concrete	401.90
441-33, 443-45-20	Marinco	Prints	11.36
442-33, 481-45	Marin Paint Store	Paint	18.11
482-20	Marin School of Self Defense	Judo Classes	136.00
432-30	L. R. Moore	Office Supplies	51.76
421-15	National Cash Register Co.	Maintenance Contract-Check Writer	13.49
Various	National Parts Co.	Auto Parts	134.95
430-23	Ernest Ongaro	Toilet Repair	14.00
432-11	Parks Auto Parts	Auto Parts	12.50
430-33	Photo Shop	Film/Developing	16.91
421-16	R. L. Polk & Co.	City Directory Services	47.25
421-20	Public Employees' Ret. System	Administrator Cost	25.00
421-30	Ray's Office Machine Service	Ditto Carbons	67.87
450-33	Red Star Industrial Service	Linen Service	11.35
Various	Reliable Hardware & Steel Co.	Hardware	400.66
Various	San Anselmo Auto Parts	Auto Parts	121.63
432-33, 450-33	San Anselmo Hardware Co.	Hardware	19.51
444-23	Santa Rosa Concrete Pipe Co.	Pipe	511.12
Various	Shell Oil Co.	Gasoline	348.08

<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
481-20, 481-23	A & J. Shooter & Assos., Inc.	Landscape Contract/Repairs	\$ 507.97
442-20	Sohner Tree Service, Inc.	Tree Spraying	1,066.50
Various	State Comp. Insurance Fund	Municipal Employment/Comp. Insurance	10,000.00
481-11	Tacchi Bros.	Lawn Mower Parts	4.16
432-15, 481-45	Tamalpais Electric Co.	Electrical Repairs	54.34
421-23	Chester F. Tompkins	Maintenance	150.00
446-33	Transbay	Padlocks	46.50
432-11	Van Pelt	Water Pump Parts	381.05
Various	Whitlow, Hoffman & Albritton	St. Maintenance & Repair/Survey, Ross & S.A.	1,854.75
421-30	Xerox	Freight Charges - Machines	25.00
471-41	Silver Burdett Co.	Books	175.75
471-41	Collier-MacMillan Library Service	Books	15.45
471-15	Cosgrove Office Equipment	Typewriter Repairs	62.99
471-30	R. G. Fontana & Sons	Printing-Overdue Notices	40.53
471-33	Gaylord Bros., Inc.	Cards	14.70
471-23	Gunther Hagel	Maintenance	150.00
471-23	Jackson Pest Control	Pest Control	8.25
471-41	Library Associates	Books	78.44
471-41	McGraw-Hill Book Co.	Books	36.32
471-41	San Francisco News Co.	Books	334.97
471-41	Franklin Watts, Inc.	Books	40.22
471-41	Western Library Service	Books	147.78

\$ 206,613.16

I hereby Certify that Resolution No. 1216 was duly passed and adopted  
at a regular meeting of the San Anselmo City Council held on July 9, 1968  
by the following vote:

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

Noes Councilmen: None

Amata Gannon, City Clerk