

CITY OF SAN ANSELMO

RESOLUTION NO. 1230

SEPTEMBER - 1968

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
9265	Various	Public Employees' Ret. System	Retirement - Aug. 1968	9,032.45
9266	Various	California Physicians' Service	Health Insurance - Sept. 1968	1,853.82
9285	448-42	Bank of America	Sweeper Payment - Aug. 1968	203.43
9287-9342	G-102	City of San Anselmo	Net Payrolls, Sept. 1968	40,892.68
9288	G-203-A	Wells Fargo Bank	Income Tax Withheld, Sept. 1968	4,430.60
9325	443-45-45	Ghilotti Bros., Inc.	Widening of S.F.D. Blvd.	500.00
9326	421-20	State Employees' Ret. System	S. S. Administration Cost	79.38
9327	Various	Wells Fargo Bank	Leasing-Truck/Radio Equip./Dump Trucks	400.27
9328	Various	P. G. & E.	Services - Electric	576.61
9329	Various	Petty Cash	To Reimburse Petty Cash	153.84
9330	432-24	Marin Municipal Water Dist. -	Hydrant Flat Rate	323.75
9331	Various	Pacific Telephone Co.	Services - Telephone	377.49
9332	R-271	Miss Nanette Brown	Refund	7.00
9333	R-271	Mr. Fred Coholan	Refund	7.00
9334	442-45-20	Leo E. Miller	Reporting Services	55.00
9335	441-21;412-21	City of Mill Valley	Mayors & Councilmen Meeting	38.10
9336	335	Advance Plumbing Co., Inc.	Refund	3.50
9337	412-12	A. C. Kaepffel	Car Allowance - Sept. 1968	60.00
9338	430-12	R. R. Buchignani	Car Allowance - Sept. 1968	50.00
9339	482-12	F. L. Quinn	Car Allowance - Sept. 1968	50.00
9340	416-20	John G. Buresh	Admin. Costs & Expenses - Sept. 1968	150.00
9341	445-22	P. G. & E.	Electroliers	1,865.26
9343	G-203-A	U.S. Internal Revenue Service	Income Tax Withheld, Sept. 1968	4,039.90
9344	434-20	County of Marin	Dog License	385.50
9345	Various	Lucy Palo, Cashier	To Reimburse Petty Cash	74.86
9346	Various	Public Employees' Ret. System	Retirement - Sept. 1968	9,558.31
9347	Various	California Physicians' Service	Health Insurance - Oct. 1968	1,906.92
9348	448-42	Bank of America	Sweeper Payment - Sept. 1968	201.77
9349	Various	Marin Municipal Water Dist.	Services - Water	805.08
9350	Various	Petty Cash	To Reimburse Petty Cash	114.17
	421-30	Academy Press	Purchase Orders	54.70
	450-60	Ames Ford Sales	Parts	32.49
	450-60	Brandon Tire Supply, Inc.	Tires/Repairs	69.80
	446-33	Brooks Products, Inc	Slate Box & Cover	28.17

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	432-33	Calif.-General Linen Supply, Inc.	Services - Linen	40.41
	430-11	Dept. of Calif. Highway Patrol	Push Bumpers	15.75
	450-60	Campbell-Bishop Chevrolet Co.	Parts	9.67
	481-19	Central Sanitation Co.	Rental-Portable Toilets	35.70
	442-33	Chevron Asphalt Co.	Bitumuls	633.35
	482-30	Cosgrove Office Equip. Co.	Office Supplies	28.81
	Various	County of Marin	Services	200.86
	441-30	Cuthbert's	Prints	18.44
	481-20	Debris Box Service	Debris Box Loads Hauled	33.25
	432-11	DeMaestri's Fairfax Garage	Fire Engine Lifted	45.00
	450-60	Duffy Bros. Garage	Parts	162.50
	430-33	Entenmann-Rovin Co.	Medals	28.85
	442-33	Fairfax Lumber Co.	Lumber	13.25
	Various	Ferrari's Stationery	Office Supplies	63.69
	432-33	Golden State Linen Service	Service - Linen	8.28
	432-43	M. Greenbers's Sons	Hydrant	265.65
	430-11	Harley-Davidson	Cycle Repair	29.67
	442-33	Hein Bros. Basalt Rock Co.	Rock	1,113.83
	442-33	Hutchinson Co.	Rock	2,114.25
	418-30;421-15	IBM	Maint. Agreement/Ribbons	21.43
	442-33	IGS	Paint	466.48
	413-10/418-10	Independent Journal	Legal Notices	41.00
	421-23	Robert Kunst	Painting	376.30
	442-33	McPhail's Inc.	Cement/Concrete/Bitumuls	609.94
	481-15	Mac's Saw Service	Mower Repair	11.79
	Various	Manpower	Temporary Help	248.87
	432-15	Marin Color Service	Paint	23.57
	432-33	Marin Supply Co.	Wax	19.16
	430-43;432-43	Millers	Intercom. Parts	82.95
	442-33;481-23	National Chemsearch Corp.	Paint Remover/Fertilizer	817.26
	450-60	National Parts Co.	Parts	204.01
	481-23	Ongaro & Sons, Inc.	Replace Sprinkler Valve/Broken Pipe	60.84
	430-16	Parker Publishing Co., Inc.	Book	6.81
	430-20	The Photo Shop	Film/Processing	11.53
	450-33	Red Star Industrial Service	Services-Linen	11.35
	442-33	Reliable Hardware & Steel Co.	Hardware	63.29
	413-10	The Reporter	Legal Notices	59.15
	432-20	San Anselmo Garbage Disposal	Services - Garbage	21.70
	432-33	San Anselmo Hardware Co.	Garbage Can	5.63
	432-43	Western Fire Equipment Co.	Fire Equipment	1,459.53

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	Various	Shell Oil Co.	Gasoline	581.90
	481-20	A. & J. Shooter & Assoc., Inc.	Landscape Maintenance-Sept. 1968	351.00
	442-20	Sohner Tree Service, Inc.	Tree Removal/Trimming	163.00
	432-20	Strahm-Embury	Termite Inspection	25.00
	450-60	Tacchi Bros.	Electric Parts	13.88
	481-45	Tamalpais Electric Co.	Work & Material for Tennis Court Lights	746.77
	482-33	Taveggia-Brusati	Trophies	57.75
	421-23	Chester F. Tompkins	Janitorial Services-Sept. 1968	150.00
	421-19-30	Xerox Corp.	Basic Use Charge 3/1 to 9/30/68 - Toner	244.65
	450-60;481-45	Steve Zappetini & Son, Inc.	Flat Bars/Nuts/Washers	28.21
	471-33	Bro-Dart, Inc.	Book Covers	45.41
	471-23	Gunther Hagel	Janitorial Services-Aug. 1968	150.00
	471-40	R. J. Hansen	Shelving	157.00
	471-23	Jackson Pest Control	Services - Termite	8.25
	471-41	McGraw-Hill Book Co.	Books	12.83
	471-41	The San Francisco News Co.	Books	383.10
	471-41	Western Library Service	Books	375.49
			TOTAL	91,359.89

I hereby certify that Resolution No. 1230 was passed and adopted at a regular meeting of the San Anselmo City Council held on October 8, 1968 by the following vote:

AYES COUNCILMEN: Reed, Capurro, Anderson, Ragan
 NOES COUNCILMEN: None
 ABSENT COUNCILMAN: Scott

Anita Cannon