

CITY OF SAN ANSELMO

RESOLUTION NO. 1246

FEBRUARY - 1969

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
9814	432-19	Wells Fargo Bank	Lease-Option Agreement, Semi-annual Rent	\$ 3,450.00
9839	335	Cullins-Hauge Plumbing Co.	Refund	23.50
9840	Various	Petty Cash	To Reimburse Petty Cash	153.89
9869-9901	G-102	City of San Anselmo	Net Payrolls, Feb. 1969	36,834.63
9870-9902	G-203-A	Wells Fargo Bank	Income Tax Withheld, Feb. 1969	7,850.60
9871	430-21	S. R. Police Pistol Team	Range Fees - Pistol Shoot	10.00
9882	442-33	Atlas Rubber Co., Inc.	Patch Kit	10.50
9883	441-16	APWA-No. Calif. Chapter	Service Fee	2.00
9884	432-42	Wells Fargo Bank	Leasing - Pick-up Truck	105.90
9885	418-16	Supt. of Documents	Publication	4.50
9886	Various	Marin Municipal Water Dist.	Services - Water	517.77
9887	432-21	Francis A. Sousa	Fire Chiefs Meeting- Manteca	15.00
9888	432-33	Frank Schweiger	Floor Wax	17.85
9889	447-16	I.A.P.M.O.	Membership Dues	10.00
9890	Various	Wells Fargo Bank	Leasing-Truck/Radio Equip./Dump Trucks	400.27
9891	Various	P. G. & E.	Services - Electric	818.91
9892	Various	Pacific Telephone Co.	Services - Telephone	436.49
9893	412-21	A. C. Kaepfel	City Mgrs. Meeting-Monterey-Expenses	75.00
9894	411-21;416-21	City of Novato	Mayors & Councilmen Meeting	30.00
9895	432-21	Regents of the Univ. of Calif.	Fire Prevention Seminar	25.00
9896	412-12	A. C. Kaepfel	Car Allowance - Feb. 1969	60.00
9897	430-12	R. R. Buchignani	Car Allowance - Feb. 1969	50.00
9898	482-12	F. L. Quinn	Car Allowance - Feb. 1969	50.00
9899	416-20	John G. Buresh	Admin. Costs & Expenses - Feb. 1969	150.00
9900	411-21;441-21	City of Santa Clara	Registration Fee - Symposium	50.00
9903	432-16	Marin County Fire Chief's Assn.	Dues	20.00
9904	445-22	P. G. & E.	Electroliers	1,941.33
9905	434-20	County of Marin	Dog Licenses	82.00
9906	Various	Calif. Physicians' Service	Health Insurance	1,901.06
9907	Various	Public Employees' Ret. System	Retirement Contributions-Feb. 1969	9,445.25
9908	491-46	Marin Title Guaranty Co.	Ongaro Property-First Installment	16,725.00
9909	412-21;416-21	Regents of the Univ. of Calif.	Institute of Industrial Relations	70.00
9910	418-16	American Soc. of Civil Engrs.	Urban Planning Guide	4.00
9911	R-271(E339)	David J. Miller	Refund	30.00
9912	Various	Lucy Palo, Cashier	To Reimburse Petty Cash	75.19
9913	Various	Petty Cash	To Reimburse Petty Cash	155.53

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9914	411-21; 441-21	Symposium, City of Santa Clara	Solid Waste Symposium	50.00
9915	448-42	Bank of America	Sweeper Payment	196.62
9916	441-21	Regents Univ. of Calif.	Soil Eng. & Asphalt Paving Design, Course	12.00
	450-60	Albert's Transmission	Transmission Service	20.44
	432-43	Albro Fire Equip. Co.	Spot Lights	52.50
	450-60	Ames Ford Sales	Parts	25.84
	442-33	Ash Bag Co.	Sacks	50.40
	418-30	Associates Printing	Hearing Notices	22.58
	481-23	Banfield Rug Cleaning	Rug Cleaning	15.29
	442-33	Basalt Rock Co., Inc.	Asphaltic Concrete	127.89
	421-23	Blake, Moffitt & Towne	Paper Towels	50.15
	450-60	Brandon Tire Supply, Inc.	Tires & Service	127.56
	491-46 (Ongaro)	John G. Buresh	Service of Summons	7.20
	413-20	Calif. Code Service	Coding	360.00
	432-33; 450-33	Calif. General Linen Supply Co.	Linen Services	53.22
	450-60	Campbell-Bishop Chev. Co.	Parts	66.06
	441-20	Cooper-Clark & Associates	Slide Inspection Oakwood Ave.	150.00
	Various	County of Marin	Services	264.62
	430-30; 441-30	Cuthbert's	Blueprinting-Maps	31.16
	481-23	Dotto Glass	Replace Office Window	23.47
	432-11; 450-60	Duffy Bros.	Oxygen/Acety./Tips	49.07
	446-20	Econolite	10 Hr. Reserve Time Clock	86.36
	Various	Ferrari's Stationery	Office Supplies	28.69
	430-30	R. G. Fontana & Son	Letterheads	102.90
	432-15	Graybar	Electric. Parts (Calif. P.C.U. Orders)	86.64
	432-43	M. Greenberg's Sons	Hydrants/Parts	814.85
	430-11	Harley-Davidson	Cycle Repair/Parts	22.40
	430-17	Herb's Uniform Co.	Uniform	46.67
	442-33	Hutchinson Co.	Rocks	211.39
	441-15; 421-15	IBM	Typewriter Maint. Contracts	74.42
	450-60	Jacobsen Automotive Mach. Shop	Parts/Service	20.97
	450-60	J & B Ford Sales	Parts	6.57
	446-20	L.H. Leonardi Electric	Repair Signal Light	13.00
	432-44	McLaren Roofing Co.	Roof-Tower Section	100.00
	442-33	McPhail's Inc.	Cement/Concrete Mix	32.86
	432-33	Marin Gas Products	Medical Oxygen/Valve	20.27
	442-20	Morrison Tree Experts	Tree Work	985.00
	450-60	National Parts Co.	Parts	132.85
	450-60	Nixon-Egli Equip. Co., Inc.	Sweeper Parts	6.35
	443-45-20	P. G. & E.	Lump Sum St. Lighting System-S.F.D. Blvd.	3,577.00
	421-30	Pegboard Systems, Inc.	Checks/Ledgers/Index	224.89
	Various	The Photo Shop	Camera Repair/Film/Flash Bulbs	69.29

WARRANTACCOUNTTO WHOM ISSUEDPURPOSE FOR WHICH DRAWNAMOUNT

430-15	Ray's	Typewriter Repairs	23.40
413-20	The Reporter	Legal Notices	566.50
450-60	San Anselmo Auto Parts	Parts	36.68
471-20;481-20	A. & J. Shooter & Assoc., Inc.	Garden Maintenance	380.00
421-23	Soldavini Janitorial Service	Building Maintenance	150.00
Various	Shell Oil Co.	Gasoline	777.24
450-60	Southwestern Petroleum Corp.	Motor Oil	184.80
421-20	Dept. General Services, State of Calif.	Processing P.O. & Reqn. - Police Cars	89.17
450-60	Tacchi Bros	Radiator Repair	9.50
421-23	Tanalpais Electric Co.	Laaps	13.20
432-11	Van Pelt Fire Trucks	Dome Lites/Door Switches	14.91
442-20	Les Walsh	Photos-Scenic Ave.	10.50
421-15	Wellen's	Typewriter/Adding Machine Repairs	24.18
432-43	Western Fire Equip. Co.	Fog Tips	133.35
430-16	West Publishing Co.	Calif. Codes	40.00
443-45-20	Whitlow, Hoffman & Albritton	Storm Drain Design-Sequoia & Redhill	674.35
421-19	Xerox Corp.	Xerox	197.43
471-33	Bro-Dart, Inc.	Book Jacket Covers	46.20
471-20	Foster & Futernick Co., Inc.	Book Binding	9.60
471-33	Gaylord Bros., Inc.	Library Supplies	80.48
471-23	Gunther Hagel	Library Maintenance	150.00
471-41	Library Associates	Books	6.93
471-41	San Francisco News Co.	Books	93.80
471-41	Western Library Service	Books	144.02

\$ 93,876.85

I hereby certify that Resolution No. 124⁶ was duly passed and adopted at the regular meeting of the San Anselmo City Council held on March 11, 1969 by the following vote:

Ayes Councilmen: Reed, Capurro, Anderson, Ragan
 Noes Councilmen: None
 Absent Councilman: Scott

Anita Gannon
 Anita Gannon, City Clerk