

CITY OF SAN ANSELMO

RESOLUTION NO. 1258

JUNE - 1969

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
10287 thru 10304	432-17	Firemen	Clothing Allowance	1,080.00
10273 " 10286 &				840.00
10305	430-17	Policemen	Clothing Allowance	50.00
10306	432-24	Marin Municipal Water Dist.	Hydrant Flat Rate	328.75
10307	447-16	United Bldg. Inspectors of America	Subscription	5.00
10308	432-42	Wells Fargo Bank	Leasing - Pick-Up Truck	105.90
10309	448-42	Bank of America	Sweeper Payment	197.08
10310	G-210	Ernest Ongaro & Sons	Refund	22.52
10311	R-399	Mrs. Elizabeth Benedict	Refund	8.00
10312	R-399	Mrs. Lenore Dotson	Refund	8.00
10313-10348	G-102	City of San Anselmo	Net Payrolls	39,858.17
10314	G-203-A	Wells Fargo Bank	Income Tax Withheld, June 1969	3,987.30
10334	Various	Minto Wilkie	Insurance	2,216.00
10335	430-33	F. Morton Pitt Co.	Name Bar	1.81
10336	Various	Petty Cash	To Reimburse Petty Cash	139.21
10337	Various	Wells Fargo Bank	Leasing-Truck/Radio Equip./Dump Trucks	400.27
10338	Various	P. G. & E.	Services - Electris	2,624.95
10339	Various	Pacific Telephone Co.	Services - Telephone	421.08
10340	421-30	Postmaster, San Anselmo	Box Rent	12.00
10341	482-33	Oakland Athletics	Game Admission Tickets	25.00
10343	430-12	R. R. Buchignani	Car Allowance - June 1969	50.00
10344	482-12	Frank L. Quinn	Car Allowance - June 1969	50.00
10345	Various	Town of Corte Madera	Mayors & Councilmen Meeting	47.25
10346	412-12	A. C. Kaepfel	Car Allowance - June 1969	60.00
10347	445-22	P. G. & E.	Electroliers	1,951.98
10349	G-210	Eberhard Feigel	Refund	845.00
10350	271	Mrs. Barbara Goldstein	Refund	15.00
10351	421-30	Postmaster, San Anselmo	Stamps	30.00
10352	416-20	John G. Buresh	Administrative Costs - June 1969	150.00
10353	Various	Lucy Palo, Library Cashier	To Reimburse Petty Cash	89.84
10354	Various	Public Employees' Ret. System	Retirement Cont. - June 1969	9,121.55

WARRANTACCOUNTTO WHOM ISSUEDPURPOSE FOR WHICH DRAWNAMOUNT

421-16	ABAG	Membership Dues - 1969/70	405.00
450-60	Albert's Transmission	Transmission Adjustment	43.56
448-42	Bank of America	Sweeper Payment - June 1969	195.59
421-23;430-23	Blake, Moffitt & Towne	Paper Goods	66.94
450-60	Brandon Tire Supply, Inc.	Tires/Repairs	199.66
443-45 Proj. 63	Bresnan-Dalecio, Inc.	Progress Payment	7,340.03
430-33	George F. Cake, Corp.	Lifting Tape	10.48
432-33;450-33	Calif.-General Linen Supply, Inc.	Linen Service	50.88
450-60	Campbell-Bishop Chev. Co.	Auto Parts	5.29
Various	County of Marin	Services	744.25
441-33;482-30	Cosgrove Office Equip. Co.	Office Supplies	26.90
Various	Cuthbert's	Prints	49.80
442-19	Davis Rents	Rental - Roller	60.00
442-20	Debris Box Service	Debris Boxes	105.00
442-20	Fred DeCook	Street Monuments - White Subdivision	340.00
430-15	Delta Ind. Communications & Eng.	Maintenance Radio Equip. - June 1969	73.80
442-11	Duffy Bros. Garage	Dump Truck Repair	56.00
Various	Ferrari's Stationery	Office Supplies	53.38
432-44	Gaffers & Sattler	Dishwasher Panel	11.34
481-45 (R-H)	Graybar Electric Co.	Wire	39.55
430-11	Harley-Davidson	Cycle Repair/Parts	103.63
450-60	Horsford Bros.	Sweeper Parts	114.03
442-33	Hutchinson Co.	Rock	1,327.86
421-16;430-10	Independent Journal	Advertising	38.87
430-33	Jack's Drug Store	Batteries	17.24
450-60	Kar Products, Inc.	Hardware	61.06
482-30	Leson	Printing	194.25
430-14	Lund Associates, Inc.	Indemnity Policy Renewal	90.00
442-33;481-23	McPhail's	Cement/Concrete/Oil	79.73
442-20	Maggiora & Ghilotti, Inc.	New Curbs, gutters, etc. - Ash Ave.	442.50
432-44	Marin Color Service	Paint	25.86
482-33	Marin Surplus Store	Jackets(Uniform)	47.09
443-45 Proj. 65	Marin Title Guranty Co.	Title Reports	100.00
432-44	W. Richard Meagor, Jr.	Replace Cabinet Tops	463.00
430-33	Bill Meyer	Ammunition	319.94
421-30	L. R. Moore Stationer	Office Supplies	21.37
442-20	Morrison Tree Experts	Tree Work	642.50
430-33	F. Morton Pitt Co.	Fingerprint Equipment	25.20
450-60	National Auto Parts	Auto Parts	124.31
450-60	Nixon-Egli Equip. Co.	Sweeper Parts	787.19

I hereby certify that Resolution No. 1258 was duly passed and adopted at a regular meeting of the San Anselmo City Council held on June 10, 1969 by the following vote:

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

Noes Councilmen: None

Absent Councilmen: None

Caroline M. Foster
 Acting
 City Clerk

WARRANT

ACCOUNT

TO WHOM ISSUED

PURPOSE FOR WHICH DRAWN

AMOUNT

482-33	Olympic Sporting Goods	Recreation Supplies	110.15
482-15	Ray's Office Machine Service	Mimeograph Repairs	48.80
442-33	Reliable Hardware & Steel Co.	Pipe	546.14
421-10;447-16	The Reporter	Advertising	229.80
450-60	San Anselmo Auto Parts	Auto Parts	11.88
432-44	San Anselmo Floor Covering Co.	Floor Tile	53.50
482-33	San Anselmo Hardware Co.	Garbage Cans, Rolling Pin, Etc.	7.59
430-10	S. F. Newspaper Printing Co.	Advertising	67.20
442-20	San Quentin Disposal Site	Dumping	10.50
421-30	Sea Wood	Recording Tapes	17.01
Various	Shell Oil Co.	Gasoline	468.97
471-20;481-20	A. & J. Shooter & Assoc.	Garden Maintenance - June 1969	380.00
482-33	Smith's Variety	Rec. Supplies	5.30
421-23;442-20	Sohner Tree Service	Tree Work/Spraying	995.00
421-23	Soldavini Janitorial Service	Maintenance - June 1969	150.00
Various	State Compensation Ins. Fund.	Compensation Ins. Premium - 1969/70	10,000.00
432-44	Tamalpais Electric Co.	Light Fixtures	16.92
482-33	Taveggia & Brusati	Rec. Supplies	257.25
447-33	Tectronics Mfg. Corp.	Ground Monitor	6.25
446-20	Traffic Signal Repair Co., Inc.	Signal Repair	150.09
450-60	Webb's Farm Supplies	Mower Parts	26.56
430-16	West Publishing Co.	Codes	43.05
443-45 Proj. 65	Hoffman & Albritton	Progress Payment	5,228.66
430-30;432-30	Van Vliet & Co.	Business Cards	37.80
482-33	Western Ceramics Supply Co.	Rec. Supplies	73.40
421-19	Xerox	Xerox	142.95
471-41	R. R. Bowker Co.	Books	14.00
471-15	Cosgrove Office Equipment	Office Supplies - Typewriter Repair	81.73
471-40	Ferrari's Stationery	File Cabinet	52.50
471-23	Gunther Hagel	Maintenance - Library - May/June 1969	210.00
471-23	Jackson Pest Control	Pest Control-Ants	8.25
471-41	Library Associates	Books	106.94
471-41	McGraw-Hill	Books	79.43
471-41	Marquis - Who's Who., Inc.	Books	26.78
471-41	San Francisco News Co.	Books	871.84
471-41	Western Library Service	Books	114.75

\$ 100,295.73