

CITY OF SAN ANSELMO

RESOLUTION NO. 1275

SEPTEMBER - 1969

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
10590	Various	Petty Cash	To Reimburse Petty Cash	\$ 130.13
10591	411-21	League of Calif. Cities	Annual Conference	20.00
10592-10690	G-102	City of San Anselmo	Net Payroll-Sept. 1969	44,364.37
10593	G-203-A	Wells Fargo Bank	Withholding-Sept. 15, 1969 Period	5,082.20
10594	417-30;418-30	Postmaster, U.S. PostOffice	Stamps	50.00
10618	Various	Wells Fargo Bank	Leasing-Truck/Radio Equip./Dump Truck	400.27
10619	430-11	Chrysler Motors Corp.	Service Manual	6.00
10620	R-271;D-339	Liberati Const. Co.	Refund	5.00
10676	421-16	National League of Cities	Subscription Renewal	25.00
10677	R-271;D-339	Tamal Food Service	Refund	30.00
10678	432-24	Marin Muni. Water Dist.	Hydrant Flat Rate	328.75
10679	Various	Pacific Telephone	Services - Telephone	417.93
10680	Various	P. G. & E.	Services - Electric	615.41
10681	Various	City of Fairfax	Mayors & Councilmen Meeting	43.75
10682	432-16	Calif. Fire Chief's Assoc.	Membership Dues	20.00
10683	421-10	San Anselmo Chamber of Commerce	Funds for Advertising & Publicity	3,500.00
10684	412-12	A. C. Kaepffel	Car Allowance - Sept.	60.00
10685	430-12	R. R. Buchignani	Car Allowance - Sept.	50.00
10686	482-12	F. L. Quinn	Car Allowance - Sept.	50.00
10687	416-20	John G. Buresh	Administrative Costs & Expenses	150.00
10688	Various	Petty Cash	To Reimburse Petty Cash	180.63
10689	Various	Lucy Palo, Library Cashier	To Reimburse Petty Cash	84.43
10691	G-203-A	U.S. Internal Revenue Service	Withholding-Sept. 30, 1969 Period	4,579.70
10692	Various	Calif. Physicians' Service	Health Insurance	2,146.69
10696	448-42	Bank of America	Sweeper Payment	193.55
10697	445-22	P. G. & E.	Electroliers	1,973.83
10694	G-211	Foley Burk Company	Fall Festival Booth Rentals	658.00
10693	434-20	County of Marin	Dog License Fees Collected	728.50
10698	430-22	Pacific Telephone	Address List Service	31.50
10699	418-21	People In Wonderland	Registration Fee	3.00
10695	432-33	Dave Pardee	Wrenches	22.25
10700	Various	Public Employees' Ret. System	Retirement Contributions-Sept. 1969	10,159.57

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10701	421-20	Stanley J. Fontez	Purchase of Tax Deeded Property	5.00
10702	411-21	People In Wonderland	Registration Fees	9.00
10703	421-13	KTIM	Radio Advertising (Fall Festival)	85.00
10704	432-42	Wells Fargo Bank	Leasing-Pick Up Truck	105.90
10705	430-20	Ross Valley Medical Clinic	Physical for Officer Mendez	14.00
10706	430-16	I.A.C.P.	Annual Dues	25.00
10707	432-33;432-43	American Rubber Mfg. Co.	Fire Hose	1,418.98
10708	481-45(Tot Lot)	Building Supply Center	Cement	5.86
10709	442-33b	Hein Bros. Basalt Rock Co.	Rock	453.13
10710	450-60	National Parts Co.	Auto Parts	135.43
10711	Various	Tamalpais Electric Co.	Electrical Parts & Services	75.91
10712	Various	Hutchinson Company	Rock	1,085.17
	447-11	Albert's Transmission Service	Transmission Repair	112.42
	482-33	American Handicrafts Co.	Plastic Lace	19.58
	442-46	Attorneys Messenger Service	Service of Summons	6.00
	450-60	Brandon Tire Supply, Inc.	Tires/Repairs	28.50
	432-33	Calif.General Linen Supply Co.	Linen Service	34.64
	481-45(Tot Lot)	Camgros Gravel & Fuel Co.	Concrete Patio	1,275.96
	481-20	Central Sanitation Co.	Chemical Toilets	35.70
	Various	Cooperative Personnel Services	Civil Service Examinations	157.86
	Various	County of Marin	Services	634.17
	443-45	Cuthbert's	Prints/Maps	23.86
	421-33	M. J. Delgado Co.	A/P Checks	57.50
	421-13	Debris Box Service	Debris Box	45.00
	430-15	Delta Ind. Communications & Eng.	Repair Radar Unit	27.00
	418-16	Doubleday & Co., Inc.	Publication	7.80
	430-33	Ed's Auto Supply	Auto Lites	11.18
	Various	Ferrari's Stationery	Office Supplies	97.08
	421-30	R. G. Fontana & Son	Letterheads/Forms	50.72
	481-15	Freeman Co.	Fan Belts for Mower	31.08
	430-43	General Electric Co.	Mobile Radio Unit	699.30
	481-45(Tot Lot)	Goodman Bldg. Supply	Hardware	162.05
	481-45(Tot Lot)	Herman Supply Co., Inc.	Fir Bark	163.80
	Various	Hoffman & Albritton	Engineering Services	3,745.00
	418-30;430-40	IBM	Typewriter/Ribbons	515.44
	430-33	Jack's Drug Store	Batteries	14.18
	450-11	J & B Ford Sales	Parts	55.32
	482-33	Magnus Craft Materials, Inc.	Magnus Marker Set	7.72
	430-11	Marin Dodge, Inc.	Parts	12.41
	444-33	Marin Surplus Store	Boots	25.09
	450-60	Mill Valley Auto Parts, Inc.	Auto Parts	23.10

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448-33	Monarch Brooms	Broom Fiber Vee-Mats	873.20
442-33	McPhail's	Road Compound	595.81
430-20;481-45R-H	Nelson Fire Equip. Co.	Fire Alarm System/Horn	162.35
Various	E. Ongaro & Sons.	Plumbing Repairs/Parts	169.06
430-43	F. Morton Pitt Co.	Lights/Bars/Brackets	340.60
447-16	The Reporter	Subscription	35.00
450-60	S.A. Auto Parts	Auto Parts	6.85
482-20	S.A. Launderette	Laundering Baseball Uniforms	23.55
Various	Shell Oil Co.	Gasoline	348.69
471-20;481-20	A. & J. Shooter & Assos., Inc.	Garden Maintenance-Sept. 1969	380.00
442-20	Sohner Tree Service, Inc.	Tree Work	1,470.00
421-23	Soldavini Janitorial Service	Maintenance-Sept. 1969	150.00
421-20	State Employees' Ret. System	Administration Cost	59.44
450-60	Tacchi Bros	Auto Parts	197.92
444-45	Tavener & Sons	Install Storm Drain Valley Rd.	400.00
482-33	Western Ceramics Supply Co.	Ceramic Supplies	75.87
430-16	West Publishing Co.	Codes	47.25
441-40;447-40	Harry Young & Co.	Files	140.45
421-19;421-20	Xerox Corp.	Service/Toner	183.90
433-20	Lee Cheleren	Clean-up of Humbolt Ave.	180.00
471-41	R. R. Bowker Co.	Books	22.50
471-41	Educational Directories, Inc.	Books	20.34
471-16	Facts On File, Inc.	Subscription	127.50
471-33	Gaylord Bros., Inc.	Library Supplies	64.79
471-41	Golden Hind Book Shop	Books	33.31
471-23	Gunther Hagel	Maintenance Library-Sept. 1969	155.00
471-41	Horizon	Book	25.80
471-23	Jackson Pest Control	Ant Control-July, Aug., Sept., 1969	8.25
471-16	Moore-Cottrell Subsc. Agencies	Magazine Subscription	4.00
471-41	The San Francisco News Co.	Books	192.62
471-41	Special Child Publications, Inc.	Book	12.94
471-23	Tamalpais Electric Co.	Furnish & Install Fixtures	49.95
471-41	C. C. Thomas, Publisher	Books	29.60
471-41	Thomas Publishing Co.	Books	36.75
471-41	The H. W. Wilson Co.	Catalogues	70.00

I hereby certify Resolution No. 1275 was passed and adopted at a regular meeting of the San Anselmo City Council held October 14, 1969 by the following vote:

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

Noes Councilman: None

Anita Gannon

Anita Gannon, City Clerk

TOTAL

94,301.59