

CITY OF SAN ANSELMO

RESOLUTION NO. 1547

September, 1974

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
7878	Various	Lucy Palo, Library Cashier	Reimburse Petty Cash Fund	\$ 85.42
7879	Various	Pacific Telephone	Services	648.62
7880	Various	P.G. & E.	Services	1,214.28
7881	445-22	P.G. & E.	Street Lighting Bill	2,632.54
7882	483-21	CPRS District I	Sept. Workshop Park & Rec.	46.00
7883	45A-8	Marin Senior Coordinating Council	Services	225.00
7884	430-20	Ross Valley Med. Clinic	Phys. Exam. Howenstein to attend FBI Academy	71.25
7886	45-B-16	Karla Lutz	Bellydance Instruction	640.00
7887	483-16	CPRS	Membership for Chris Sansom	35.00
7888	483-16	Calif Park & Rec. Society	Membership for Gary Howell	55.00
7890	441-21	Regents, University of Calif	Enrollment fee Traffic Operation Problems	25.00
7873	432-21h	American Ac of Orthopaedia Surgeons	Registration	100.00
7874,7891,8005	G-102	City of San Anselmo	Net payrolls	69,411.06
7892,8006	G-203-A	Wells Fargo Bank	withholding taxes	17,655.19
7894	Various	Petty Cash	Reimburse Fund	152.05
7893	411-2D	KQED	Donation	300.00
7924	418-20	Al Solnit	Initial Contract Payment	1,500.00
7925	Various	Public Employees Retirement System	August Retirement Contributions	20,517.35
7945	441-30	Day-Timers	Pocket Daytimer	22.21
7946	R271 B-S	Roy Campbell	Refund - judo	13.50
7947	45B-1	S. A. School District	Rental of Room 22	125.00
7948	432-24	Marin Municipal Water District	Services	365.00
7949	Various	Pacific Telephone	Services	714.79
7951	Various	Pacific Gas & Electric	Services	1,025.46
7961	Various	Town of Ross	Mayors & Councilmen	40.00
7962	421-51	Public Employees Retirement System	So. Sec. Assessment	78.28
7963	Various	Marin Municipal Water District	Services	1,220.11
7964	R271 B-1	Barbara Smith	Refund - tennis	10.00
7965	R271 B-1	Carmella Barbash	Refund - tennis	10.00
7966	R271 B-14	Virginia Stevens	Refund - Natural Movement & Dance	14.00
7967	R271 B-14	Diane Sward	Refund " "	12.00
7968	R271 B-16	Kay Richards	Refund - Bellydance	16.00

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7969	R271 B-29	Linda Dooley	Refund - Creative Experience	21.80
7970	430-17	Lawrence E. Woodall	Uniform Allowance	37.50
7971	412-12	A. C. Kaeppel	Car Allowance	60.00
7972	430-12	R.R. Buchignani	Car Allowance	60.00
7973	441-12	Charles R. Leitzell	Car Allowance	60.00
7974	483-12	Gary S. Howell	Car Allowance	50.00
8001	430-30	U.S. Post Office	Printed envelopes	112.40
8002	432-16	Insurance Services Office	Grading Schedule Fire Protection-1964	3.50
8003	442	P. G. & E.	Services	66.55
7997	Various	Standard Oil Co.	Gasoline	2,023.05
8004	Various	Pacific Telephone	Services	57.40
8017	421-30	San Anselmo Postoffice	Stamps	50.00
8018	R271 B-4	Carol Neumeier	Refund - Yoga class	12.00
8019	R271 B-4	Vivian Bunnell	Refund - Yoga class	12.00
8021		Elmer E. Lowell	Construction Inspection Service	1,537.50
8020	434-20	Treasurer-County of Marin	Dog License fees	226.50
8023	G-203-E	Calif Dept. Ben Pay	Income tax withheld	2,879.75
	481-15	Automatic Rain Co.	Sprinkler Parts	58.07
	Various	Basalt Rock Co.	Concrete	2,667.25
	447-11	Bottarini & Ratto	Repairs	50.00
	Various	Brandon Tire Supply, Inc.	Repairs	38.20
	430-33	E. D. Bullard Co.	First Aid Supplies	27.03
	421-30	Burroughs Corp.	Purchase Orders	220.11
	430-33	The Cake Co.	Ammunition	113.39
	483-20	CCC Enterprises	Printing	206.70
	432-33	California General Linen Supply	Monthly linen Service	49.34
	Various	Campbell-Bishop Chevrolet Co.	Parts	17.73
	432-33F	L. N. Curtis & Sons	Cutting blades	36.67
	430-33	Cuthbert's	Repair counter	9.81
	432-33	W. S. Darley & Co.	Helmets & Shields	111.40
	481-43	R. G. Detmers & Assoc. Inc.	Bike Racks	133.02
	481-23	Easterday Supply Co.	Towels	25.49
	430-43	General Electric Co.	Reimbursement	100.00
	449-20	D. H. Goltz	Architect fee - Creek Parking lot	266.00
	481-19	Gotelli's	Rental of equipment	15.00
	442-45	Hoffman & Albritton	Storm Drainage Projects	1,786.20
	430-11	Haines & Co.	Criss-Cross Directory	70.84
	430-23	R. J. Hansen	Repairs to bathroom	425.00
	481-15	Holm Tractor & Equipment Co.	Parts	14.06
	Various	Harding-Lawson Assoc.	Engineering Services	348.50
	441-30	IBM	Typing elements	38.16

WARRANTACCOUNTTO WHOM ISSUEDPURPOSE FOR WHICH DRAWNAMOUNT

<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
Various	Independent Journal	Advertising	83.90
442-11	Ingersoll Rand	Parts	29.41
Various	Jack's Drug Store	Supplies	83.27
450-33	LaFargue	Monthly Linen Service	17.00
446-20	L. H. Leonardi Electric Const. Co.	Repairs to Walk/Wait	108.56
Various	Mac's Saw Service	Parts and saw sharpening	31.44
Various	County of Marin	Radio service, printing, etc.	334.87
430-11d	Marin Motorsports, Inc.	Repairs to motorcycle	144.66
432-43	Marin Municipal Water District	Increasing hydrant	402.61
481-23	Marin Paint Store	Paint	17.07
413-30	Marin Suburban Newspapers	Advertising	40.50
Various	Marin Supply Co.	Supplies	187.11
Various	Marin Surplus Store	Boots, etc., & Maintenance supplies	249.11
443-20	Marin Title Guaranty Co.	Preliminary Title Report	40.00
448-33	Monarch Brooms	Vee-Mats	899.81
Various	Moore's Stationers	Office Supplies	46.87
442-20	Morrison Tree Experts	Cleaning Creek	343.00
432-43J	Myrick Equipment Co.	Filter gas	28.09
Various	National Parts Co.	Auto parts	374.74
Various	Ernest Ongaro & Sons	Parts & Supplies	38.87
430-43	F. Morton Pitt Co.	Narcotest Disposakit	40.37
430-11d	Quality Motorcyle Repair	Motorcycle oil	27.99
481-43	Ross' Fitness Co.	Slide	649.34
416-20	Hadden Roth	Attorney fees	225.00
Various	San Anselmo Auto Parts	Auto parts	61.46
Various	San Anselmo Garbage Disposal	Spring clean-up and debris boxes	1,643.00
Various	San Anselmo Hardware	Supplies	90.77
418-30	San Anselmo Printing	Envelopes & Letterheads	269.12
442-33b	San Marin Lumber Co.	Supplies	23.89
442-20	San Quentin Disposal Site	Dump Fees - creek cleaning	190.00
418-30	Siemons Mailing Service, Inc.	Planning Commission Mailing	645.86
441-15	Singer Business Machines	Maintenance Contract - Printing Claculator	290.00
Various	Southwestern Petroleum Corp.	Engine Oil & Grease	521.04
481-23	Standard Brands Paint Co.	Paint, brushes, etc.	16.81
430-33	Walter F. Stephens, Jr.	Chalk & Tire Marker	19.95
Various	Sunnyside Nursery	Nursery supplies & Plants	95.96
Various	Tamalpais Electric Co.	Electrical Supplies	54.82
Various	Taveggia-Brusati	Recreation Supplies	158.90
481-43	Toro	Freight charges	29.20

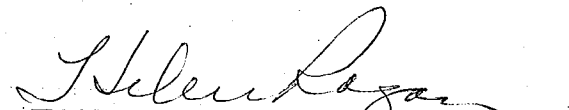
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	446-20	TSR Co.	Traffic Signal Maintenance	152.05
	Various	United Laboratories, Inc.	Steam Cleaning Compound	102.00
	430-16	West Publishing Co.	West's Annotated Codes	15.90
	442-11	Stan Wisnes	Parts	6.94
	421-30	Xerox	Monthly Service charge	524.42
	430-11	Steve Zappetini & Son, Inc.	Install Bumper on Police Car	76.82
	471-41	The Baker & Taylor Co.	Books	559.57
	471-41	Doubleday & Co.	Books	24.97
	471-20	Foster & Futernick Co.	Rebinding Books	98.17
	471-33	Gaylord	Supplies	101.12
	471-23	Jackson Pest Control	Service for ants	10.50
	471-23	Gunther Hagel	Janitorial service	177.00
	471-44	R. J. Hansen	Remodelling staff bathroom	1,290.00
	471-41	Victor Hotho & Co.	Books	51.65
	471-16	Moore-Cottrell Subscription Agencies	Subscriptions	903.98
	471-41	Standard & Poor's Corp.	Subscription	137.80
	430-11	Francisco Dodge Center	Auto parts	59.48
	442-33A	Fiberaised	Glue parking bars	56.18
	Various	Ferrari's Stationery	Office Supplies	167.39
	Various	Fairfax Lumber Co.	Supplies	49.14
	447-11	Fairfax Garage	Towing car	15.00
	Various	P. E. O'Hair & Co.	Fire Hydrants, etc.	1,275.03
				<u>1,275.03</u>
				\$ 147,487.51

I hereby certify that Resolution No. 1547 was duly passed at a regular meeting of the San Anselmo City Council held on October 8, 1974.

AYES: Councilmen: **Anderson, Capurro, Toal, Blinder**

NOES: Councilmen: **None**

ABSENT: Councilmen: **Colteaux**


Helen Ragan, City Clerk