

CITY OF SAN ANSELMO

RESOLUTION NO. 1550

OCTOBER, 1974

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
8028	G-203-D	Public Employees Retirement System	Employees deductions	3,831.05
8044	G210	Career Apparel	Uniform allowance from County	50.00
8045,8161	G-102	City of San Anselmo	Payroll	65,946.61
8046, 8162	G-203-A	Wells Fargo Bank	Withholding taxes	16,033.57
8047	421-10	S.A. Chamber of Commerce	Advertising & Publicity	3,000.00
8048	47B-5	S.A. School Dist.	Rental of Room 22	125.00
8049	481-16	Nat. Recreation & Park Assoc.	Sub.	10.00
8050	471-16	Pacific Sun	Sub.	10.00
8051	437-20	State of California	SMIP	45.85
8052	G-201	D. H. Goltz	Balance Architect fee Creek Park	266.00
8054	Various	Petty Cash		127.12
8055	B-1	Linda Klein	Refund - tennis	10.00
8056	B-1	Heidi Cronquist	Refund - tennis	4.00
8057	B-11	Don Dowling	Refund - tennis	2.50
8058	B-2	Clara Kerns	Refund - Tiny Tots	8.60
8059	RH271	Patricia Majerowski	Refund Robson rental	52.50
8060	RH346	Diana Ponath	Refund cleanup deposit Robson	25.00
8061	47-B-10	Disneyland	Tickets	610.20
8062	47B-10	Red Hill Travel	Disneyland trip	1,902.16
8063	47B-16	Karla Lutz	Refund - Bellydance	620.00
8064	413-20	California Code Service	Coding Service	233.75
8065	481-21	Marin Council Boy Scouts	Boy Scout Dinner	15.00
8066	Various	Public Employees' Retirement Sys	Retirement Contributions	16,093.45
8078	432-21	Sacramento Area Fire Fighters	Registration	25.00
8079	432-33	Western Fire Equipment	Special Supplies	194.18
8080	432-24	Marin Municipal Water District	Services	370.50
8081	418-30	David A. Strassman	Printing Services	49.50
8082	47B-4	Shirley Katz	Yoga instruction	61.20
8083	47B-6	Jeff Slatnick	Guitar instruction	75.00
8084	47-B-19	Shirley Sanford	Stained Glass instruction	100.00
8094	Various	Pacific Telephone	Services	702.47
8095	Various	Pacific Gas & Elec.	Services	1,158.47

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8096	430-16	Automotive Index	Sub.	24.42
8116	416-20	Hadden Roth	Legal Services	205.00
8123	G210	Adcraft Graphics	Plaque Creek Park	193.80
8124	G210	Pacific Nurseries	Sycamore tree - reimbursed	344.50
8125	421-23	Transbay Security Service	Lock	43.02
8126	442-20	Allen Turf & Tree	Trimming branches Butterfield Rd.	996.00
8127	417-08	County of Marin	Services - reimbursement	110.08
8128	B-11	Jim Reilly	Refund- Tennis	5.00
8129	G 271	Ted S. Smith	Refund deposit	30.00
8147	Various	Standard Oil	Gasoline	1,063.07
8150	482-44	Swisswatchmaker	Clock	19.35
8152	Various	San Anselmo Post Office	Postage	268.80
8153	Various	Petty Cash		106.85
8154	481-16	NCTC	Sub	5.00
8159	483-12	Gary S. Howell	Car Allowance	50.00
8158	441-12	Charles R. Leitzell	Car Allowance	60.00
8157	430-12	R.R. Buchignani	Car Allowance	60.00
8156	412-12	Alan Bruce	Car Allowance	60.00
8160	Various	State Compensation Insurance Fund	ins. premium	23,235.78
8163	481-43	Toro	Freight charges	29.49
8179	Various	Public Employees Retirement System	Social Security	29,310.10
8180	418-30	San Anselmo Post Office	Postcards	80.00
8181	G210	Hallmark Pools	Refund deposits	500.00
8182	Various	Pacific Telephone	services	82.82
8183	Various	Elmer E. Lowell	Inspection Services	1,395.00
8184	432-16	Fire Chiefs Magazine	Sub	9.00
8185	Various	Chez Pierre	Mayors & Councilmen Dinner	531.00
8186	Various	Lucy Palo	Petty Cash	87.28
8187	481-11	S.A. School Dist.	Gasoline - bus Disneyland trip	13.86
8188	47B-14	Joya Cory	Instruction Creative Movement & Dance	43.75
8189	47B-10	George Graham - bus driving services	Disneyland trip	31.00
8190	434-20	County of Marin	Dog license fees	159.50
	47A-17	Sidney Adler	Craft Supplies	7.94
	482-20	Allen's Turf & Tree	Tree Work - Robson Park	424.00
	447-23	Ragnvald Bernt, Jr.	Remove & Replace Counter	57.50
	442-33B	Basalt Rock Co.	Asphaltic Concrete	244.07
	Various	Brandon Tire Supply	Auto repairs	266.22
	Various	Bell & Howell	Supplies & Repairs	80.79
	432-11	Bay Engine & Parts Co.	Parts	37.81

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	Various	Cuthbert's	Supplies	43.83
	432-11	California Equipment Co.	Auto supplies	25.39
	432-33	California General Linen Supply	Monthly linen service	48.84
	483-30	Cosgrove Office Equip. Co.	Supplies	69.35
	441-43	California Safety & Supply Co.	Windscreen for Noise Meter	27.49
	432-33	L. N. Curtis & Sons	Supplies	33.82
	430-11	The Cake Co.	Supplies	34.65
	Various	Duffy Bros.	Cleaning Supplies	63.94
	48A-6	Ira Doud	Craft Supplies	52.38
	483-30	Desk Nameplates		6.36
	430-11	Dudley Perkins Co.	Switch	7.69
	443-43 GT66	Econolite	Controller & Coordination Unit	4,696.07
	Various	Graham's Lumber & Hardware	Supplies	67.59
	442-45SD	Ghilotti Bros	Oak Springs, Trenches	7,172.31
	432-43	General Electric	Mobil Radio Unit	2,530.01
	481-43	Game Time	Buck-a-Bout	295.34
	430-20	Firemaster	Auto repair	8.85
	430-11	Francisco Dodge Center	Auto parts	38.02
	Various	Ferrari's Stationery	Office Supplies	250.39
	Various	Fairfax Lumber Co.	Supplies	64.18
	444-45	Hoffman & Albritton	Storm Drainage Project	590.00
	444-20	Hoffman & Albritton	Storm Drainage Study	4,457.95
	430-33	HTS Corporation	Bicycle Licenses	159.62
	481-33	Hagel Supply Co.	Jet sweep	38.11
	441-30	IBM	Supplies	15.12
	447-16	Int. Conf. of Building Officials	Dwelling Codes	40.28
	413-10	Independent Journal	Advertising	172.88
	430-33	Irvine & Jachens	Breast Badge	17.71
	Various	Jack's Drug Store	Supplies	39.78
	442-11	J & B Ford Sales	Auto parts	116.12
	432-33	Kelly Fire Equipment Co.	Recharge fire extinguisher	8.48
	450-33	LaFargue	Corp. Yard linen service	39.50
	432-11	Bill Largent Repair	Repairs	70.00
	442-33B	McPhail's	Sand, gravel, cement	153.73
	432-33	Marin Gas Products	Med. Oxygen	24.50
	442-45	Marin Masonry	Flex prf	22.50
	430-20	County of Marin	Lab Blood tests	55.00
	45A-6	Master Protection Enterprises	Chemical Powder	56.18

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	442-33b	Marin Surplus Store	Equipment	12.68
	432-23	Marin Supply Co.	Supplies	25.33
	432-43	Marin Auto Parts	Auto parts	93.23
	432-43	Marin Municipal Water District	Install Fire Hydrant	930.16
	Various	Moore's Stationers	Office Supplies	51.23
	Various	Marin Suburban Newspapers	Advertising	102.74
	Various	National Parts	Auto parts	490.88
	47-B-11	North Bay Trophies	Trophies	39.75
	448-33	Nixon-Egli Equipment Co.	Parts	83.63
	481-11	Prather Ford Tractor	Parts	47.83
	47-A-7	Pepsi-Cola Bottling Co.	Soft drinks	18.39
	442-33B	Reliable Hardware & Steel Co.	Push brooms & handles	39.74
	Various	Ray's Office Machine Service	Mimeograph, Chair & supplies	595.76
	481-20	F. Tom Richey	Hole drilling	50.00
	432-15	REPCO	Parts	31.30
	Various	Redwood Typewriter Co.	Typewriter, table & serv. contract	697.99
	Various	San Anselmo Auto Parts	Auto parts	27.65
	441-45	San Anselmo Floor Covering	Asphalt tile	10.04
	Various	San Anselmo Printing	Printing	127.09
	442-33B	San Marin Lumber Co.	Lumber	10.39
	Various	San Anselmo Hardware	Supplies	61.40
	421-23	Soldavini Janitorial Service	Maintenance	150.00
	Various	Service Manufacturing Co.	Aerial Bucket & accessories	8,228.14
	47A-6	Standard Brands Paint Co.	Playground supplies	17.59
	481-20	San Anselmo Garbage Disposal	Debris box rental	37.00
	Various	Singer Business Machines	Maintenance contract & supplies	306.46
	Various	Taveggia-Brusati	Sports Equipment	48.23
	446-20	Tamalpais Electric Co.	Parts & Labor	71.17
	446-20	TSR Co.	Traffic maintenance	522.03
	449-45	Tawns Electric	Lights for footbridge-Creek Park	275.58
	442-33-b	Tamal Construction Co.	Plant & staking tree	500.00
	Various	United Laboratories, Inc.	Carbon cleaner, oil, etc.	334.19
	432-11	Van Pelt Fire Trucks	Parts	163.94
	Various	Western Fire Equipment Co.	Supplies	260.81
	47A-5	Wright Popcorn & Nut Co.	Popcorn	14.15
	442-20	John Williams Grading Co.	Cat work	304.00
	421-30	Xerox	Monthly service charge	532.86
8195	G-203-E	State of California	State income tax withheld	2,431.67
8193	G-203-D	Public Employees' Retirement System	Emp. contributions	3,643.68

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	441-33	Bro-Dart	Architectural Graphic Standards	48.65
	471-41	The Baker & Taylor Co.	Books	554.77
	471-41	Doubleday & Co.	Books	85.88
	471-41	The American Companies	Books	179.51
	471-41	Harry N. Abrams, Inc.	Books	171.07
	471-33	Bro-Dart, Inc.	Book Jackets	87.45
	471-20	Foster & Futernick Co.	Rebinding books	216.21
	471-23	Gunther Hagel	Janitorial Service	177.00
	471-23	Ernest Ongaro	Plumbing service	52.82
	471-41	Quality Books Inc	Books	48.82
	471-23	Tamalpais Electric Co.	Replacing all light bulbs	340.57
	471-41	Franklin Watts, Inc.	Books	70.04
	471-41	Western Library Service	Books	<u>551.09</u>
				\$ 217,617.03

I hereby certify that Resolution No. 1550 was duly passed at a regular meeting of the San Anselmo City Council held on November 12, 1974.

AYES: Councilmen: **Anderson, Capurro, Toal, Colteaux, Blinder**
 NOES: Councilmen: **None**
 ABSENT: Councilmen: **None**



 Helen Ragan, City Clerk