

CITY OF SAN ANSELMO

RESOLUTION NO. 1499

January, 1974

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
6574	45-B-10	Boreal Ridge Ski Area	Ski Lift Tickets	143.50
6575	430-17	V. Bacich	Clothing Allowance	50.00
6576	430-20	State of California Department of Justice	Bicycle Registration Assessment	16.40
6577	441-21	Riviera Hotel	Hotel Reservation Deposit	24.00
6578	441-21	ABAG Workshop	Registration Fee	6.00
6579	45-A-9	Marin Senior Coordinating Council, Inc.	Recreation, Trans. Services	225.00
6580	483-16	National Recreation & Park Assn.	Membership Renewal	50.00
6581	483-21	Recreation & Parks Conference	Registration	30.00
6582	471-16	American Library Association	Membership Fee	83.00
6583	471-16	California Library Association	Membership Fee	35.00
6584	471-41	Superintendent of Documents	Government Coupons	25.00
6585	437-20	Department of Conservation	Fee Report	26.42
6586	Various	State Compensation Fund	Premium	10,000.00
6587	Various	Public Employees' Retirement System	Retirement	13,901.84
6588	421-30	U. S. Post Office	Stamps	40.00
6589	432-21	Richard Mc Laren	Fire Academy	150.00
6593	442-23-45	Sunnyside Nursery	Plants	28.75
6594	412-21	ABAG Workshop	Registration Fee	6.00
6595	430-33	Ronald Strowbridge	Business Cards	11.00
6596	421-23	Soldavini Janitorial Service	Maintenance Service	150.00
6599	G-210	Chris R. Wong	Refund	1.25
6600	G-210	Ritz Food Distributors	Refund	6.25
6601	421-30	U. S. Post Office	Stamped Envelopes	44.00
6602	45B-5	Marin School of Self Defense	Instructions	291.60
6603	471-16	American Art Review	Subscription	18.00
6604	418-21	Regents University of California	Registration Fee	35.00
6605 -6725	G-102	City of San Anselmo	Net Payrolls	57,886.30
6606 -6726	G-203-A	Wells Fargo Bank	Income Tax Withheld	13,152.37
6608	G-203-E	Department of Human Resources Development	Calif. income tax w/held	1,876.54
6609	Various	Public Employees' Retirement System	Contributions	14,878.90
6611	430-16	Sgt. Lon Weger	CCIA Dues	8.50
6612	45B-16	Karla Lutz	Bellydance classes	620.00
6613	483-21	United Travel Service	Transporation CPRS Conference	36.50
6614	441-21	Red Hill Travel Service	Airline Ticket Palm Springs	26.42
6615	45-A-4	Marin Youth Officials	Referee Fees	155.00
6616	441-21	Regents of University of California	Registration Fee	35.00
6617	Various	Petty Cash	Reimburse Fund	135.82

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6651	448-17	George Johansen	Uniform	29.32
6652	R398B3-16	Terry Costella	Refund Ballet, Bellydance	4.00
6653	432-24	Marin Municipal Water Dist.	Hydrant Charge	360.00
6654	432-43	Marin Municipal Water Dist.	Install (2) Hydrants	679.97
6655	Various	Pacific Telephone Company	Telephone Bill	590.82
6656	Various	Pacific Telephone Company	Telephone Bill	1,172.17
6684	430-21	Santa Rosa Jr. College	Registration Police Academy	290.00
6708	430-33	Joseph Meesey	Business Cards	11.00
6709	430-16	Calif. Assn. or Police Officers Training	Dues	5.00
6710	432-21	Calif. Fire Service Training Program	Registration	25.00
6711	R398	Diane Foehr	Refund	20.00
6712	R398	Cheryl Schultz	Refund	12.25
6713	R398	Chris Lathrop	Refund	9.00
6714	Various	Petty Cash	Reimbursement	80.45
6715	432-22	Pacific Telephone & Telegraph	Telephone Bill	35.46
6716	412-12	A. C. Kaepfel	Car Allowance	60.00
6717	430-12	R. R. Buchignani	Car Allowance	50.00
6718	441-12	C. R. Leitzell	Car Allowance	60.00
6719	483-12	G. S. Howell	Car Allowance	50.00
6720	Various	Marin Municipal Water	Services	444.60
6721	Various	State Compensation Insurance Fund	Insurance Premium	5,000.00
	432-11	Ray Brusati Auto Top Shop	Repair & Upholster front seat 1970 Plymouth	49.25
	432-11	Berens Associates, Inc.	Automotive Parts	130.58
	Various	Brandon Tire Supply, Inc.	Tires & Repairs	385.77
	441-16	Cable Television Information Center	Booklets	8.00
	418-16	Calif. Department of General Services	Booklets	21.00
	432-33	Calif. General Linen Supply Co.	Linen	31.00
	413-20	Carlisle Graphics	Election Supplies	25.17
	432-20 441-20	Calif. Cooperative Personnel Services	Fireman & Steno Clerk Test	199.00
	483-30	Cosgrove Office Equipment Co.	Supplies	57.88
	441-30 449-45	Cuthbert's	Blueprints	108.78
	45-B-2	Disco	Toys	34.24
	430-11	Francisco Dodge Center Inc.	Auto parts & Repairs	200.28
	45-B-1	Fraser Edwards Co.	Tennis Headbands	36.25
	441-43	General Electric Company	Antenna	24.10
	481-45	Gotelli's Equipment Repair & Rental	Trencher Rental	75.00
	45A-6	Guasco Center	4 cases soda	12.60
	481-23	Haws Drinking Faucet Company	Trap	11.29
	448-11	Horsford Bros. Co.	Sweeper Flanges	90.37
	447-16	International Assoc. of Plumbing & Mechanical	Officials Publication	39.38

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<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH ISSUED</u>	<u>AMOUNT</u>
430-16	Independent Journal	Subscription	98.88
430-33	Jack's Drug Store	Film Developing	44.75
420-23	Andrew Croke-Oivind Johnson	Labor and Materials	738.00
450-33	Lafargue French Laundry	Services	21.15
45A-6	Leonardi Bros.	Tarps	29.11
432-11 450-11	Lyons-Ryan Ford Sales, Inc.	Auto Parts	22.18
418-30 442-33B	McPhail's	Supplies	64.64
Various	Michael Mitchell County of Marin	Street Signs	473.44
421-23 482-23	Marin Paint Store	Supplies	27.88
481-33 482-33	Marin Surplus Store	Tools and Gear	58.47
430-20	Michael Mitchell County of Marin	Lab Work	5.00
Various	Moore's Stationers	Office supplies	85.23
45B-10	Napa Transit Company	Bus transportation Ski Trip	325.00
421-15	The National Cash Register Co.	Service Maintenance	34.50
Various	National Parts Co.	Auto Parts	423.61
448-11	Nixon-Egli Equipment Co, Inc.	Sweeper parts	31.29
443-45 481-23	Ernest Ongaro & Sons, Inc.	Plumbing Supplies	29.19
482-44	Patrick Bros. Art Supplies	Planter	7.51
45-B-2	Pepsi-Cola Belfast	Cups	22.31
430-11-D	Quality Motorcycle Repair	Service and repairs	40.41
481-40	Ray's Office Machine Service, Inc.	Desk	250.00
Various	San Anselmo Auto Parts	Auto Parts	49.37
442-20 444-20	San Anselmo Garbage	Debris Box	62.50
430-11	San Anselmo Tire & Brake	Auto alignment	40.00
482-44	Sears, Roebuck and Co.	Vacuum Cleaner replacement	71.79
442-20	Sohner Tree Service, Inc.	Remove tree	126.00
450-60	Southwestern Petroleum Corp.	Oil	30.72
45-A-6	Switchboard of Marin	Ceramic supplies	80.00
446-20	Traffic Signal Maintenance Co.	Repairs	238.24
430-11	Tacchi Bros.	Auto parts	45.88
Various	Tamalpais Electric Co.	Install Fire Alarm at Robson House	342.29
Various	Taveggia-Brusati	Uniforms	386.18
430-16	West Publishing Co.	Books	24.15
432-15	Western Fire Equipment Co.	Hose Repairs	108.81
421-30 421-15	Xerox Corporation	Paper	534.07
418-16	Zero Population Growth Inc.	Publications	10.00
471-41	The Baker & Taylor Company	Books	336.67
471-41	Doubleday & Co.Inc.School & Library Div.	Books	53.21
471-20	Foster & Futernick Co. Inc.	Books	177.99
471-41	Golden Hind Book Shop	Books	38.66
471-41	Victor Hotho & Company	Books	34.20
471-33	Library of Congress	Books	44.60
471-23	Ernest Ongaro & Sons,Inc.	Reinstall thermostat & repairs	23.00

WARRANT

ACCOUNT

TO WHOM ISSUED

PURPOSE FOR WHICH ISSUED

AMOUNT

471-41
418-20


Western Library Service
George Gatter

Books
Planning consultation

141.04
1,800.00

I hereby certify that Resoulution No. 1499 was duly passed at a regular meeting of the San Anselmo City Council held on February 5, 1974.

AYES: COUNCILMEN: Anderson, Capurro, Blinder, Stewart, Perry
NOES: COUNCILMEN: None
ABSENT: COUNCILMEN: None



Helen Ragan, City Clerk