

For
August, 1974

CITY OF SAN ANSELMO

RESOLUTION NO. 1541

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
7717	G-203-E	Dept. Human Resources	State Income taxes withheld	1,858.31
7721	45B-10	Ginny Clark	Fee for Bus Driver	21.00
7722	471-20	North Bay Cooperative Library System	Membership fee	12.75
7723	432-19	Wells Fargo Bank	Fire Station rental	3,450.00
7724	445-22	P.G. & E.	Street Lighting	2,642.23
7725	412-16	International City Management Assoc.	Dues	25.00
7726	RH271-346	Diane Ponath	Refund Robson House rental	39.00
7727	45B-5	Marin School of Self Defense	Professional Services	216.00
7728	45A-8	Marin Senior Coordinating Council	Recreation, Transportation services	225.00
7729	447-16	International Conf. of Bldg. Officials	Membership fee	100.00
7730	441-16	General Radio	Hand book of noise measurement	7.95
7731	432-16	International Conf. of Building	Supplement to Code	6.36
7732	Various	Marin Municipal Water District		1,188.60
7733,7864	G-102	City of San Anselmo	Payrolls	62,732.10
7734, 7865	G-203-A	Wells Fargo Bank	Income Tax withheld	14,620.07
7718	Various	Public Employees' Retirement System	Retirement contributions	3,600.84
7735	Various	Petty Cash		169.34
7737	R271 B 10	Beth Foster	Refund Alcatraz trip	2.00
7736	R271 B 10	Roberta Robinson	Refund beach trip	4.00
7738	B-10	John Stewart	Refund beach trip	2.00
7739	B-10	Kevin Shine	Refund beach trip	2.00
7740	RH 346	Carol Reyes	Refund cleaning fee Robson House	25.00
7741	482-33	Paul Chirone	Wheelbarrow	55.00
7742	430-33	Bill Meyer	Ammunition	286.20
7743	Various	Public Employees Retirement System	Retirement System - Employee deductions	14,703.60
7747	430-21	County of Marin	Matching funds for Central Inv. Unit Project	81.75
7748	B-28	Janice Best	Refund Riding Clinic	54.00
7749	G 271	Wanda Stafford	Refund design review	5.00
7750	G-210	Roto Rooter, Inc.	Refund - street opening	20.00
7751	G-271	H. County Matuschka	Refund - variance	15.00
7752	Various	Shell Oil Co.		1,409.91
7757	430-21	Captian Howenstein	Expenses Orange County	61.25
7758	483-45-B-19	Shirley Sanford	Stained glass instruction	50.00
7776	421-30	Postmaster	stamps	50.00
7856	412-12	A. C. Kaepfel	car allowance	60.00

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7857	430-12	R. R. Buchignani	Car allowance	60.00
7858	441-12	Charles R. Leitzell	Car Allowance	60.00
7859	483-12	Gary S. Howell	Car Allowance	50.00
7860	417-30	San Anselmo Postmaster	Stamps	90.00
7861	45B-6	Jeff Slatnick	Guitar instruction	45.00
7862	Various	Elmer E. Lowell	Construction Inspection Services	1,485.00
7863	430-20	State of California	Bicycle Registration Assessment	7.00
7866	G-203-E	State of California	Withholding taxes	2,129.56
7867	441-21	Policy Leaders' Seminar	Registration fee	30.00
7868	434-20	Treasurer-County of Marin	Dog license fees	2,056.00
7869	G271	Atherton Industries	Refund - overpayment sign application fee	10.00
7870	G271	Jay Peter Olwyler	Refund - variance application fee	25.00
7871	G271	John Sullivan	Refund - variance	25.00
7872	Various	Public Employees' Retirement System	Health contributions	3,522.61
	421-16	ABAG	Dues	750.00
	481-16	American Soc	Sub	2.00
	430-11c	Apache Signs	Numbers for Police cars	16.96
	Various	Brandon Tire Supply, Inc.		151.34
	481-23	Berger & Plate Co.	Grass seed	457.92
	442-33b	Basalt Rock Co.	Asphalt & concrete	1,106.59
	442-33-a	J. E. Bauer	Paint	494.54
	45B-1	Borden Decal Co.	Decals	142.04
	442-17	Caleb Smith & Son	Uniforms - Street Dept.	223.24
	449-45	Cuthberts	Supplies	1.06
	432-33	California General Linen Supply	Linen service	63.65
	Various	Cosgrove Office Equipment Co.	Supplies	103.44
	483-16	Chapter One Bookshop	Children's books	10.44
	Various	Campbell Bishop Chevrolet	Parts	33.47
	432-33c	Capital Fire	Chin straps & suspenders	56.92
	441-43	California Safety & Supply Co.	Sound Level Measurement Set	751.54
	432-43	L. N. Curtis & Sons	Fire hose	487.60
	442-45	Cooper-Clark & Associates	Soil reports	534.50
	Various	Duffy Brothers	Oxygen	36.48
	417-30	Desk Nameplates	Name plate	3.18
	421-30	Electronics Plus	Tapes for recorder	57.24
	442-15	Empire Tractor Co.	Parts	55.86
	G-210	Emerson Flag Mfg. Co.	United Nations Flag	34.92
	A9	Emporium	Pool Table	99.53

44.46

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	430-33	Federal Laboratories	Military canisters	26.96
	Various	Ferrari's Stationery	Office Supplies & Filing cabinets	571.04
	Various	Fairfax Lumber Co.	Supplies & Materials	78.11
	481-43	Game Time	Picnic table	240.87
	449-20	D. H. Goltz	Contract fee August	270.00
	442-20	Grund Concrete Construction Co.	Remove & Replace sidewalk	296.36
	442-45	Harding-Lawson Associates	Storm Drainage testing	385.50
	442-45	Hoffman & Albritton	Progress payment-storm damage repair	5,820.80
	418-30	IBM	Ribbon	24.80
	448-11	ISI	Reline Brake shoes	46.10
	Various	Independent Journal	Advertising	26.10
	Various	Jack's Drug Store	Supplies	170.65
	481-11	Jacobsen Automotive Machine Shop	Repairs	115.03
	Various	J & B Ford Sales	Auto parts	49.79
	443-20	JHK & Associates	Services - traffic signal Design	869.74
	45B-10	Kindel & Graham	supplies	29.95
	441-15	Lanier Business Products	Maintenance & inspection Dictator & Transcriber	94.08
	450-33	LaFargue	Linen service	31.25
	442-33b	McPhails	Supplies	144.15
	Various	Moore's Stationers	Supplies & desk	404.57
	432-33	Marin Gas Products	Oxygen	9.50
	430-15	Mel Pearce	Recover chair	76.62
	481-23	Marin Paint Store	Paint	54.53
	432-43	Marin Municipal Water District	Relocating hydrant	1,037.59
	442-43	County of Marin	Parts communications system	36.00
	Various	Marin Surplus Store	First Aid kits	65.44
	Various	Marin Suburban Newspapers	Legal notices	184.38
	Various	Mac's Saw Service	Chain saw & repairs	196.15
	Various	National Auto Parts	parts	892.67
	448-11	Nixon-Egli Equipment Co.	Supplies	77.01
	45A-11	North Bay Trophy Awards	Trophies	148.13
	450-15	Ernest Ongaro & Sons	Misc parts for gas pump	16.64
	481-20	Plant Gro Corp	Application of weed control materials	340.00
	45-B-10	Patchetts Bus Trans. Co.	Field trips	174.50
	430-33	F. Morton Pitt Co.	Evidence bags & labels	20.71
	416-20	Hadden Roth	Legal services	645.00
	442-33-B	Reliable Hardware & Steel Co.	Paper towels	16.03
	442-20	Roto-Rooter Sewer Service		21.50
	432-43	Radio Communications	Radio, Portable Transceiver	731.93
	481-43	Ross Fitness Co.	Unitables	461.09

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	Various	San Anselmo Auto Parts	Auto parts	82.50
	481-23	Sunnyside Nursery	Plants & bone meal	18.07
	Various	San Anselmo Hardware Co.	Supplies	42.35
	421-23	Soldavini Janitorial Service		150.00
	Various	San Quentin Disposal Site	Dump fees	37.00
	Various	San Anselmo Printing		100.75
	442-20	San Anselmo Garbage Disposal	Debris Box	20.00
	Various	Taveggia-Brusati	Recreation supplies	123.98
	Various	Tamalpais Electric Co.	Electrical Work	227.60
	481-43	Toro	Lely spreader	373.70
	Various	TSR	Traffic Signal maintenance	157.69
	481-21	Transbay Security Service	Change locks	21.69
	481-23	Trees of America	Trees	55.39
	441-44	Urban Termite Control	Inspection & Report	35.00
	430-43	U.S. Audio & Copy Corp.	Tape recorder	383.72
	432-42B	Van Pelt Fire Trucks	Install pump on truck	1,753.24
	432-33	Western Fire Equipment Co.	Wheel Chock Ziamatic	45.80
	483-19	Westcoast Films	Film rental	22.00
	421-20	Wagstaff & McDonald	Site Planning services	1,500.00
	432-43	Western Vacuum Enterprises	Eureka Vacuum	95.35
	442-43	Wacker Corporation	Vibro plate	858.60
	Various	Xerox	Paper & monthly charge	658.44
	471-41	Baker & Taylor Co.	books	1,163.80
	471-41	Doubleday & Co.	books	43.08
	471-41	Encyclopaedia Britannica		378.40
	471-16	Facts on File, Inc.	Sub.	212.50
	471-23	Gunther Hagel	Maintenance	177.00
	471-41	Haines & Co.	Marin Sonoma Directory	70.84
	471-33	Library of Congress	Cards	27.30
	471-23	Ernest Ongaro & Sons	Install drain line	26.00
	471-41	Purnell Educational	Books	44.85
	471-23	Tamalpais Electric	Install outside light	48.04
	471-41	Western Library Service	Books	354.57
	471-16	Xerox	Sub. rev cards	100.00

\$148,643.66

I hereby certify that Resolution No. 1541 was duly passed at a regular meeting of the San Anselmo City Council held on September 10, 1974.

AYES: Councilmen: Capurro, Colteaux, Toal, Blinder

NOES: Councilmen: None

ABSENT: Councilmen: Anderson



Helen Ragan, City Clerk