

TOWN OF SAN ANSELMO

RESOLUTION NO. 1586

WARRANT REGISTER - APRIL, 1975

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
9233	471-23	Allen Heating & Sheet Metal	Gutter work - Library	137.00
9274	481-15	Automatic Rain Company	Sprinkler parts	12.70
9128	Various	Brandon Tire Supply, Inc.	Repairs & parts	84.60
9147	430-11	Brandon Tire Supply, Inc.	Repairs	9.50
9125	Various	Basalt Rock Co.	Concrete	895.52
9176	430-11	Bottarini & Ratto, In .	Repairs	119.80
9183	442-33a	J. E. Bauer	Supplies	829.51
9193	481-23	Berger & Plate Co.	Supplies	68.90
9107	Various	Campbell Bishop Chevrolet	Parts	16.60
9133	432-43	L. N. Curtis & Sons	Supplies	138.69
9148	430-15	CMI, Inc.	Repair Police radar	29.50
9151	Various	Cuthbert's	Supplies	48.41
9153	421-30	Cosgrove Office Equipment Co.	Supplies	23.28
9156	412-21	CSMFO - League of California Cities	Seminar registration	12.50
9157	437-20	State of California	SMIP Fee Report	22.10
9166	430-33	The Cake Co.	Fuses	138.82
9177	432-33	California-General Linen Supply Co.	Linen service	49.27
9194	442-17	Caleb Smith & Son	Uniforms	24.53
9203	Various	Cy's Repair Shop	Repairs	128.14
9244	G-203-E	Dept. of Benefit Payments - California	State income tax w/h	2,256.50
9268	483-12	Gary Howell	Car Allowance	50.00
9265	412-12	Alan Bruce	Car Allowance	60.00
9266	430-12	R. R. Buchignani	Car Allowance	60.00
9267	441-12	Charles R. Leitzell	Car Allowance	60.00
9104	450-33	Dyna Systems, Inc.	Supplies	77.99
9135	418-30	Desk Nameplates		6.36
9182	442-33	Duffy Bros.	Supplies	24.08
9257	441-30	The Drawing Board	Supplies	12.48
9109	442-11	Empire Tractor Co.	Supplies	4.77
9175	482-23	Environmental Nurseries, Inc.	Supplies	83.74
9258	432-33	Ed's Auto Supply	Supplies	20.10

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
9112	430-11	Francisco Dodge Center	Parts	312.53
9134	Various	Fairfax Lumber	Supplies	73.45
9171	47-A-6	Films, Inc.	Film rental	43.50
9198	482-33	Fairfax Hardware	Supplies	5.08
9280	Various	Ferrari's Stationery	Supplies - April	215.03
9149	Various	Ferrari's Stationery	Supplies - March	236.98
9279	Various	Town of Fairfax	Mayors & Councilmen Dinner	45.00
9136	430-43	General Electric	Radio Equipment	2,116.82
9189	481-19	Gotelli's	Equipment rental	7.50
9204	45A-6	Guasco Market	Groceries - Tiny Tots	16.66
9237	47B-10	George Graham	Bus Driver - field trip	21.00
9247	441-19	Gallagher & Sturiale	Rent - 128 Tunstead	375.00
9261	430-20	Dept. of General Services	Process Purchase Order - Police vehicles	121.60
9178	482-44	House of Color	Paint	32.13
9146	Various	Hoffman & Albritton	Plans & Estimates - Storm Drains	6,041.86
9168	430-17	Herb's Uniform Co.	Police Uniform	47.17
9117	43-11	ISI	Parts	14.70
9188	483-10	Independent Journal	Adv.	6.24
9232	441-30	IBM	Typewriter ribbons	42.32
9230	412-16	Int. City Mg Assoc.	Publication	14.00
9228	443-20	JHK & Assoc.	Prof. services	150.00
9259	Various	Jack's Drug Store	Supplies	202.29
9276	442-11	J & B Ford Sales	Parts	69.42
9273	482-44	The Innerhouse	Table pads - Robson House	51.52
9196	441-15	Eastman Kodak Co.	Repair - film reader	26.70
9278	432-23	Kunst Bros.	Painting Fire Station #2	1,632.00
9096	432-21	Dana Luce	Registration - Fire Comm. Academy	170.00
9114	446-20	L. H. Leonardi Elect Const Co.	Repairs	37.25
9164	432-11	Bill Largent Repair	Repairs	689.80
9174	450-33	LaFargue	Linen Service	33.70
9229	441-21	Charles Leitzell	Reimb exp. - Public Works Conf.	134.68
9283	471-41	Western Library Service	Books	39.27
9158	471-41	Western Library Service	Books	207.56
9159	471-41	Baker & Taylor Co.	Books	213.96
9160	471-20	Foster & Futernick Co.	Books	151.98

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
9161	471-23	Gunther Hagel	Janitorial Service	177.00
9243	471-33	Library of Congress	Cards	33.30
9242	471-41	Doubleday & Co.	Books	59.91
9241	471-41	Law Book Service Co.	Books	18.55
9240	471-41	Encyclopaedia Britannica	Book	42.47
9255	471-33	Gaylor Bros, Inc.	Supplies	118.08
9227	441-33	County of Marin	Construction standards	12.00
9262	430-20	County of Marin	Lab Blood Tests	44.00
9119	G-203-F	Marin Assoc. Public Employees	Employee dues	156.00
9127	47-A-6	Marin Senior Cord Council	Recreation services - March	225.00
9124	442-33b	McPhail's	Cement	66.49
9126	Various	Moore's Office Supplies	Supplies	66.88
9281	434-20	County of Marin	Dog License Fees Collected - April	48.00
9131	434-20	County of Marin	Dog License Fees Collected - March	82.00
9138	491-44A	Marin Title Guaranty Co.	Purchase 15 Magnolia	41,760.25
9123	432-24	Marin Muni Water Dist.	Services	372.50
9144	Various	Marin County	Radio Service	283.90
9163	442-11	Miracle Auto Painting	Paint pick-up	100.00
9179	481-33	Marin Surplus Store	Supplies	40.88
9173	Various	Mac's Saw Service	Supplies	115.04
9186	432-33	Marin Gas Products	Oxygen	31.87
9190	Various	Marin Supply Co.	Supplies	40.30
9199	432-23	Marin Paint Store	Supplies	13.29
9234	47B-1	Marin Tennis Club	Tennis Balls	223.74
9110	448-11	Nixon-Egli Equip. Co.	Parts	69.54
9271	450-15	Northbay Electric Works	Services	38.72
9108	432-16	National Fire Protection Assoc.	Fire Code set	55.00
9155	412-16	National Civil Service League	Publication	8.50
9152	482-23	Nichols Garden Nursery	Elephant Garlic	12.75
9187	448-33	Nixon-Egli Equip. Co.	Parts	514.63
9205	481-16	National Recreation & Park Assoc.	Publication	8.00
9100	Various	National Parts Co.	Parts, auto	540.80
9231	432-16	National Fire Protect Assoc.	Dues	36.00
9191	483-16	Organic Gardening	Publication	7.70
9121	Various	Public Employees Ret System	Retirement contributions	16,794.26
9120	Various	Public Employees' Ret. System	Health Contributions	4,583.49
7262	Various	Petty Cash - Library		72.62
9162	445-22	Pacific Gas & Electric	Services	2,591.65

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
9167	430-33	F. Morton Pitt Co.	Supplies	39.10
9184	Various	Parks & Recreation - petty cash		63.59
9201	481-23	Plant Gro Corp.	Grass seeds	270.30
9224	Various	Pacific Telephone Co.	Services	777.19
9225	Various	Pac. Gas & Elec. Co.	Services	1,432.92
9282	432	Pacific Telephone	Services	26.25
9236	Various	Petty Cash - Admin. Office		86.25
9246	Various	Petty Cash - Fire Dept.		47.11
9245	Various	Public Employees Ret. System	Social Security contributions	33,241.60
9122	Various	Ross Valley Reporter	Publications	202.48
9202	483-15	Rudy's TV Sound	Repairs	73.71
9269	47B-1	Richard Harris	Tennis instruction	840.00
9097	47B-16	Karla Lutz	Bellydance Instruction	640.00
9130	47B-6	Jeff Slatnick	Guitar instruction	95.00
9223	47B-14	Joya Cory	Dance instruction	25.00
9222	47B-24	Kim Johnstone	Instruction - Midget Basketball	112.00
9221	47-B-23	Marin School of Self Defense - Tumbling		334.80
9220	47B-4	Nancy Seidler	Yoga Instruction	102.50
9219	47B-5	Del Esposti	Judo instruction	356.40
9207	R398-B=1	Adrienne Roth	Refund - teen tennis	10.00
9208	R398-Various	Bonnie Barger	Refund tennis & gymnastics	20.00
9209	R398-B-18	Dorothy Pelosi	Refund - cooking class	22.00
9210	R398-B-18	Virginia Dziomba	Refund - cooking class	22.00
9211	R398-B-25	Diane Crivello	Refund - Slimnastics	8.00
9212	R398-B-22	Diane Lloyd	Refund - Discovery Center	10.00
9213	R398-B-23	Rebecca Johnson	Refund - Tumbling	13.50
9254	R398-B-10	Bill Pettit	Refund - Alcatraz	2.50
9253	R398-B-1	Ms. Carol Neumeier	Refund - Tennis	10.00
9252	R398-B-2	Alynn Willis	Refund - Tiny Tots	9.45
9251	R398-B-10	Abigail Albrecht	Refund - Alcatraz	5.00
9250	R398-B-1	Ursula Ferrari	Refund - tennis	1.00
9214	G271	Robert C. Martin	Refund - Design Review App. Fee	25.00
9215	G271	Robrty V. Martin	Refund - Design Review App. Fee	25.00
9216	G271	Pacific Coast Title Co.	Refund - Inspection Fee Report	5.00
9217	G210	Sinclair Plumbing Co.	Refund - Street Opening	20.00
9260	421-30	Ray's Office Machine Service	Supplies	.85
9277	442-33b	Reliable Hardware & Steel Co.	Supplies	69.96
9142, 9263	G-102	Crocker Bank	Net Payrolls	64,625.11
9226	Various	San Anselmo Printing		192.77

<u>WARRANT</u>	<u>ACCOUNT</u>	<u>TO WHOM ISSUED</u>	<u>PURPOSE FOR WHICH DRAWN</u>	<u>AMOUNT</u>
9235	430-30	San Anselmo Printing	Envelopes - Police Dept.	28.62
9129	421-30	San Anselmo Printing	Letterheads, Bus Lice App & Memos	119.46
9100	Various	San Anselmo Auto Parts	Parts	108.18
9099	Various	Sunnyside Nursery	Plants	100.85
9111	Various	San Marin Lumber Co.	Supplies	154.03
9106	421-23	Soldavini Janitorial Service		150.00
9150	Various	San Ans lmo Hardware Co.	Supplies	55.94
9172	418-20	Albert Solnit	Planning Consultant	2,338.80
9165	481-19	San Anselmo Garbage Disposal	Debris Box rental	67.00
9197	430-11b	San Anselmo Tire & Brake	Parts & Service	187.56
9206	481-23	San Rafael Glass & Paint	Replace broken window	67.15
9239	430-11c	San Jose Honda	Services	120.63
9238	47B-5	San Anselmo School District	Rental Isabel Cook Room 22	125.00
9272	47B-10	San Anselmo School District	Gas - Field Trip	6.00
9270	47-B-10	Shrine Circus	Tickets	15.00
9169	Various	Tamalpais Electric	Supplies & Services	578.92
9103	Various	Taveggia-Brusati	Sports Equipment	354.64
9154	481-23	Town Hardware	Supplies	18.03
9180	446-20	TSM	Traffic Signal Maintenance	215.63
9137	483-33	Velva Sheen	Paint	102.55
9181	481-11	Union Oil	Gasoline	26.86
9115	482-19	United Rent All	Rent weed cutter	12.72
9185	432-33	United Medical Supply	Supplies	3.18
9275	442-11	Stan Wisnes	Auto parts	2.84
9143,9264	G-203-A	Wells Farbo Bank	Income tax w/h	15,603.57
9116	45A-7	Wright Popcorn & Nut Co.		10.70
9113	Various	Stan Wisnes Pontiac	Auto parts	16.96
9118	Various	Wagstaff & McDonald	Site Planning Services	2,768.00
9170	430-16	West Publishing Co.	Cumulative Pocket Parts	113.42
9192	482-23	West Chemical Products, Inc.	Supplies	156.24
9195	449-45	Western Art Stone Co.	Trash Receptacles	567.10
9248	Various	Minto & Wilkie	Insurance	16,550.00
9249	Var ous	Wilkie & Associates	Excess Liability ins.	1,425.00
9102	Various	Dave Zedrick, Inc.	Gasoline, Shell	1,446.47
9200	Various	Xerox	Meter & supplies	493.81
9256	Various	Xerox	Paper	220.48

\$236,763.88

I hereby certify that Resolution No. 1586 was duly passed at a regular meeting of the San Anselmo City Council held on May 13, 1975.

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

NOES: Councilmen: None

ABSENT: Councilmen: None



M. E. HANSON, Deputy City Clerk