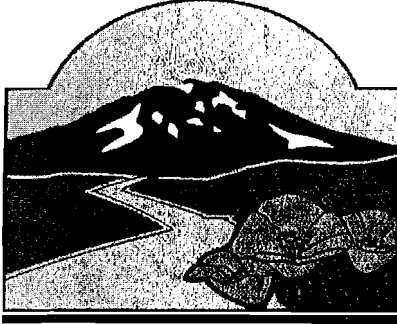


CITY OF  
**ANDERSON**

# AGENDA ITEM

October 20, 2009 City Council Meeting



Approved for Submittal By:

City Manager

*D. Shigley*

To Be Presented By:

Liz Cottrell

*Liz Cottrell*

To: Honorable Mayor and Members of the Anderson City Council

Through: Dana Shigley, City Manager  
Telephone 378-6646

From: Liz Cottrell, Finance Office Manager  
Telephone 378-6626

Date: October 20, 2009

## SUBJECT

Receive and File Weekly Warrant Registers.

## RECOMMENDATION

Receive and file warrant 113904 to 113967 in the amount of \$157,592.80; Receive and file warrant 113968 to 114040 in the amount of \$171,060.39; Receive and file an ACH in the amount of \$3,081.20; Receive and file a Wire Transfer in the amount of \$95.73.

## ATTACHMENTS

Warrant Registers.

CHECK REGISTER REPORT

Date: 10/01/2009  
 Time: 4:11pm  
 Page: 1

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
113904	09/30/2009	Printed	14745	DEPT OF PUBLIC HEALTH	SYSTEM NO 4510001 WATER FEES	13,945.15
113905	10/02/2009	Printed	050210	AAMIGO IRRIGATION SUPPLY	MATERIALS	248.64
113906	10/02/2009	Printed	052001	ADAMSON POLICE PRODUCTS, INC.	SUPPLIES	1,846.13
113907	10/02/2009	Printed	10490	ANDERSON VALLEY POST	SUBSCRIPTION RENEWAL-FINANCE	20.00
113908	10/02/2009	Printed	057135	MICHAEL ANDERSON	CLEANING DEPOSIT REFUND	500.00
113909	10/02/2009	Printed	1133	BASIC LAB, INC.	PROFESSIONAL SERVICES	1,238.00
113910	10/02/2009	Printed	1180	BORGES & MAHONEY INC.	SUPPLIES	60.10
113911	10/02/2009	Printed	118970	ROYAL BURNETT	CLEANING DEPOSIT REFUND	350.00
113912	10/02/2009	Printed	1206	CA. PARK & REC. SOCIETY	CPRS RENEWAL-LEWIS	155.00
113913	10/02/2009	Printed	12488	CARAVAN CANOPY INT'L, INC.	SUPPLIES-PARKS	504.14
113914	10/02/2009	Printed	1261975	CIT TECHNOLOGY FIN. SERV., INC	MONTHLY LEASE-SINTF	181.76
113915	10/02/2009	Printed	132201	CITY OF REDDING	UTILITIES	1,208.18
113916	10/02/2009	Printed	1330	COASTAL BUSINESS SYSTEMS, INC.	MONTHLY LEASE	102.84
113917	10/02/2009	Printed	133401	REGINA COLLIER	TRAVEL REIMBURSEMENT	2.65
113918	10/02/2009	Printed	1360	COMSCO INC.-SSS (TRIPLE S)	SUPPLIES	158.32
113919	10/02/2009	Printed	141597	CRESO	EQUIPMENT RENTAL	140.35
113920	10/02/2009	Printed	1205205	CSK AUTO, INC.	CREDIT MEMO	287.93
113921	10/02/2009	Printed	12056	CWEA	MEMBERSHIP RENEWAL-CASCARINA	132.00
113922	10/02/2009	Printed	149006	DE LAGE LANDEN	MONTHLY LEASE	400.00
113923	10/02/2009	Printed	1481	DEPT OF PESTICIDE REGULATION	CERTIFICATE RENEWAL #26506	60.00
113924	10/02/2009	Printed	151729	JULIE DUSSAULT	SPAY DEPOSIT REFUND	40.00
113925	10/02/2009	Printed	15602	ENPLAN	PROFESSIONAL SERVICES	358.75
113926	10/02/2009	Printed	157872	EXPRESS SERVICES, INC.	PROFESSIONAL SERVICES	1,008.00
113927	10/02/2009	Printed	159455	FERGUSON ENTERPRISES, INC.	SUPPLIES	29.44
113928	10/02/2009	Printed	165026	FRANKLIN CONSTRUCTION	RELEASE OF RETENTION HWY 273	6,242.80
113929	10/02/2009	Printed	165945	GPS INTERNATIONAL TECHNOLOGIES	PROFESSIONAL SERVICES	69.90
113930	10/02/2009	Printed	17210	GRAINGER	SUPPLIES	68.48
113931	10/02/2009	Printed	1918003	JEFF KISER	REIMBURSEMENT FOR SUPPLIES	167.68
113932	10/02/2009	Printed	1960	LITHIA CHEVROLET-GEO	PARTS	12.58
113933	10/02/2009	Printed	198502	MEEK'S - ANDERSON	SUPPLIES	2.76
113934	10/02/2009	Printed	2025	ROBERT MODIN	PER DIEM REIMBURSEMENT	19.65
113935	10/02/2009	Printed	2042	MUNICIPAL MTNC. EQUIPMENT	SUPPLIES	774.40
113936	10/02/2009	Printed	206545	NAMI SC	NAMI BANQUET TICKETS	70.00
113937	10/02/2009	Printed	207527	NEOPOST LEASING	MONTHLY LEASE	193.77
113938	10/02/2009	Printed	2080653	TRACY A. NICHOLS	LIABILITY DAMAGE CLAIM 9/03/09	534.01
113939	10/02/2009	Printed	208804	NOR-CAL KENWORTH-ANDERSON	OVERPAYMENT BUSINESS LICENSE	40.00
113940	10/02/2009	Printed	4074	NORTHERN LIGHTS ENERGY, INC.	FUEL CHARGES	8,384.53
113941	10/02/2009	Void			Void Check	0.00
113942	10/02/2009	Printed	3050	OFFICE DEPOT	OFFICE SUPPLIES	764.99
113943	10/02/2009	Printed	4000	PACIFIC GAS & ELECTRIC	UTILITIES-AUTO MALL WELL	11,625.81
113944	10/02/2009	Printed	4025	PAPA MEMBERSHIP	MEMBERSHIP RENEWAL-WRASK	40.00
113945	10/02/2009	Printed	4025	PAPA MEMBERSHIP	MEMBERSHIP RENEWAL HARTMAN	40.00
113946	10/02/2009	Printed	40736	PLATT-REDDING	SUPPLIES	4.48
113947	10/02/2009	Printed	6003	SAFEWAY, INC. FILE NO 72905	REFRESHMENTS MEETING	21.57
113948	10/02/2009	Printed	6007	SHAPE PRODUCTS	SUPPLIES	380.18
113949	10/02/2009	Printed	700544	SHASTA GROWERS	MATERIALS	54.13
113950	10/02/2009	Printed	7045	DANA SHIGLEY	REIMBURSEMENT ECONOMIC DEV	55.00
113951	10/02/2009	Printed	706041	SINTF	REPLENISH BUY FUNDS	3,760.00
113952	10/02/2009	Printed	70640	SINTF PETTY CASH	PETTY CASH REIMBURSEMENT	282.67
113953	10/02/2009	Printed	70640001	SITE WORK SOLUTIONS, INC.	RELEASE OF RETENTION E. CENTER	83,977.48
113954	10/02/2009	Printed	70861	SUSPENDERS ADVERTISING SPCLTS	SUPPLIES/MOSQUITO SERENADE	540.71
113955	10/02/2009	Printed	709195	TELSTAR INSTRUMENTS, INC.	SUPPLIES	96.66
113956	10/02/2009	Printed	8002	THYSSENKRUPP ELEVATOR	PROFESSIONAL SERVICES	1,406.96
113957	10/02/2009	Printed	80040	TOMASINI BLACKSMITHING &	PROFESSIONAL SVCS & SUPPLIES	75.24
113958	10/02/2009	Printed	8004779	TRAFFIC SOLUTIONS, INC.	EQUIPMENT RENTAL	360.00
113959	10/02/2009	Printed	8009088	TYGRIS VENDOR FINANCE INC	MONTHLY LEASE	242.72
113960	10/02/2009	Printed	800918	UNION PACIFIC RAILROAD	UPRR FOLDER NO. 2569-00	10,450.00
113961	10/02/2009	Printed	80092105	UPS	SHIPPING CHARGES	25.39
113962	10/02/2009	Void			Void Check	0.00
113963	10/02/2009	Printed	81539	VERIZON WIRELESS	PHONE CHARGES	1,928.47
113964	10/02/2009	Printed	888937	KEITH WEBSTER	HEALTH INSURANCE REIMBURSEMENT	473.49
113965	10/02/2009	Printed	90201	WILLDAN	PROFESSIONAL SERVICES	874.20
113966	10/02/2009	Printed	90260	WYNTOUR GARDENS	MATERIALS	454.39
113967	10/02/2009	Printed	9030	Z.A.P. MANUFACTURING, INC.	SUPPLIES	100.32

Total Checks: 64 Bank Total: 157,592.80  
 Total Checks: 64 Grand Total: 157,592.80

*Dana Shigley* 10-2-09

SIGNATURE

DATE

10/08/2009 Wire Transfer Members First Credit Union \$3,081.20

For Payroll Ending 10/02/09

10/08/2009 Wire Transfer Cafeteria 125 Plan Deductions \$ 95.73

For Payroll Ending 10/02/09

## CHECK REGISTER REPORT

Date: 10/09/2009

Time: 8:53am

Page: 1

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
113968	10/09/2009	Printed	0526	AFLAC	INSURANCE PREMIUM P/E 10/02/09	1,169.77
113969	10/09/2009	Printed	0542	AIRGAS-NCN	SUPPLIES	178.61
113970	10/09/2009	Printed	05656125	AMERICAN TOWER CORPORATION	MONTHLY LEASE	550.00
113971	10/09/2009	Printed	0580	AND.POLICE OFFICERS ASSN.	DUES FOR P/E 10/02/2009	495.00
113972	10/09/2009	Printed	1010	ANDERSON FARM & YARD SUP.	SUPPLIES	66.99
113973	10/09/2009	Printed	05735	ANDERSON LOCK & SAFE	SUPPLIES	132.76
113974	10/09/2009	Printed	1050	ANDERSON VETERINARY CLC, INC	SPAY & NEUTER INV #130038	40.00
113975	10/09/2009	Void			Void Check	0.00
113976	10/09/2009	Printed	111011	AT& T CALNET	PHONE CHARGES	280.62
113977	10/09/2009	Printed	1114399	RYAN BAILEY	LESS FINAL BILLING	13.00
113978	10/09/2009	Printed	111440	SCOTT BAILEY	PER DIEM-TRAVEL	160.00
113979	10/09/2009	Printed	11831	BCI-BROUILLETTE CONSTRUCTION	MATERIALS	25.71
113980	10/09/2009	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR #0000024225 P/E 10/02/09	351.19
113981	10/09/2009	Printed	12098	CALIFORNIA REDEVELOPMENT ASSOC	PROFESSIONAL SERVICES	165.00
113982	10/09/2009	Printed	12655	MIKE CASCARINA	REIMBURSEMENT DMV PHYSICAL	40.00
113983	10/09/2009	Printed	1336	COLONIAL LIFE & ACCIDENT	INSURANCE PREMIUM OCT-09	168.86
113984	10/09/2009	Printed	1350	COM-PAIR SERVICES	MONTHLY INTERNET CHARGES	550.00
113985	10/09/2009	Printed	13909	COPY CATS	PROFESSIONAL SERVICES	16.24
113986	10/09/2009	Printed	145072	DENNIS' HEATING & AIR, INC.	PROFESSIONAL SERVICES	192.00
113987	10/09/2009	Printed	14657	DEPARTMENT OF TREASURY	DEDUCTIONS FOR P/E 10/02/09	57.69
113988	10/09/2009	Printed	149103	DIALYSIS NORTH	PROFESSIONAL SERVICES	628.00
113989	10/09/2009	Printed	151751	JAMES ED DUANE	PROFESSIONAL SVCS	24.00
113990	10/09/2009	Printed	1540	EMPLOYMENT DEVELOPMENT	STATE W/H FOR P/E 10/02/09	4,542.37
113991	10/09/2009	Printed	1540	EMPLOYMENT DEVELOPMENT	SDI W/H FOR P/E 10/02/2009	995.68
113992	10/09/2009	Printed	159455	FERGUSON ENTERPRISES, INC.	SUPPLIES	295.96
113993	10/09/2009	Printed	16301	FITZPATRICK LAW OFFICES	MONTHLY COST REIMBURSEMENT	353.07
113994	10/09/2009	Printed	16501	FRANKLIN AUTO PARTS-REDDING	PARTS	50.30
113995	10/09/2009	Printed	165958	GALLAGHER'S HEATING & AIR	OVERPAYMENT ON BUS LICENSE	75.00
113996	10/09/2009	Printed	17895	HAVEN HUMANE SOCIETY	SPAY & NEUTER CERT	60.00
113997	10/09/2009	Printed	17969	JOSHUA HAYWORTH	LESS FINAL BILLING	14.40
113998	10/09/2009	Printed	180850	HILD COLLISION CENTER, INC.	PROFESSIONAL SERVICES	506.50
113999	10/09/2009	Printed	18169	HOTEL SIERRA RANCHO CORDOVA	LODGING TRAINING-BAILEY	475.65
114000	10/09/2009	Printed	182525	MELISSA HUNT	PER DIEM REIMBURSEMENT	400.40
114001	10/09/2009	Printed	1840	ICMA RETIREMENT TRUST 457	PLAN #302204 P/E 10/02/2009	4,817.36
114002	10/09/2009	Printed	1863	JAB'S	WATER BILLS 50,0000	980.07
114003	10/09/2009	Printed	05197	JEFF ADAMS, AVP	PROFESSIONAL SERVICES	1,510.00
114004	10/09/2009	Printed	1875	JMB OIL COMPANY	SUPPLIES	184.30
114005	10/09/2009	Printed	1931535	BERTA LANE	PROFESSIONAL SERVICES	120.00
114006	10/09/2009	Printed	1931534	EMILY LANE	WATER DEPOSIT REFUND	25.00
114007	10/09/2009	Printed	1934559	MADELENE LAXTON	LESS FINAL BILLING	8.50
114008	10/09/2009	Printed	19756	MGT OF AMERICA, INC.	2ND QUARTER FY 09-10	950.00
114009	10/09/2009	Printed	2003	MIKE'S BODY SHOP, INC.	TOWING SERVICES	55.00
114010	10/09/2009	Printed	206545	NAMI SC	NAMI BANQUET TICKET	35.00
114011	10/09/2009	Printed	20651	NCCSIF	QRTLTY WORKERS COMPENSATION	34,408.75
114012	10/09/2009	Void			Void Check	0.00
114013	10/09/2009	Void			Void Check	0.00
114014	10/09/2009	Printed	3050	OFFICE DEPOT	OFFICE SUPPLIES	295.07
114015	10/09/2009	Void			Void Check	0.00
114016	10/09/2009	Printed	4000	PACIFIC GAS & ELECTRIC	UTILITIES	60,205.38
114017	10/09/2009	Printed	4020	PAINT MART	SUPPLIES	184.95
114018	10/09/2009	Printed	4040	PAYLESS BUILDING SUPPLY	SUPPLIES	109.79
114019	10/09/2009	Printed	4073902	ROBYN POPE-BURGESS	REIMBURSEMENT FOR SUPPLIES	19.15
114020	10/09/2009	Printed	4080	PUBLIC EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	44,369.86
114021	10/09/2009	Printed	5000	QUALITY SAW & MOWER	SUPPLIES	63.74
114022	10/09/2009	Printed	502024	RECORD SEARCHLIGHT	ADVERTISING	30.60
114023	10/09/2009	Printed	5040	REDDING MINI STORAGE	MONTHLY LEASE	153.00
114024	10/09/2009	Printed	50763	AARON & EMILY REYNOLDS	LESS FINAL BILLING	8.45
114025	10/09/2009	Printed	509033	RIVER CITY DRUG TESTING	PROFESSIONAL SERVICES	65.00
114026	10/09/2009	Printed	5097	ROTTA INDUSTRIAL	PROFESSIONAL SVCS & PARTS	40.31
114027	10/09/2009	Printed	70671	SOROPTOMIST INT'L OF REDDING	LUNCHEON TICKETS COMNICK, HUNT	60.00
114028	10/09/2009	Printed	70800	STATE OF CALIFORNIA	WAGE ASSIGN. FOR P/E 10/02/09	150.00
114029	10/09/2009	Printed	70800	STATE OF CALIFORNIA	WAGE ASSIGN FOR P/E 10/02/09	470.00
114030	10/09/2009	Printed	708444	STILLWATER PLAINS MITIGATION	PURCHASE OPEN WATER CREDIT	1,350.00
114031	10/09/2009	Printed	7090	TAYLOR AUTO PARTS	PARTS	1,375.72
114032	10/09/2009	Printed	80040	TOMASINI BLACKSMITHING &	PROFESSIONAL SVCS & SUPPLIES	104.78
114033	10/09/2009	Printed	8004779	TRAFFIC SOLUTIONS, INC.	SUPPLIES	158.55
114034	10/09/2009	Printed	800596	TRI-COUNTIES BANK	REDEV LOAN #310306360	2,712.99
114035	10/09/2009	Printed	8020	UNITED WAY	CONTRIBUTION FOR P/E 10/02/09	18.29

CHECK REGISTER REPORT

Date: 10/09/2009  
 Time: 8:53am  
 Page: . 2

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
114036	10/09/2009	Printed	80092105	UPS	SHIPPING CHARGES	36.80
114037	10/09/2009	Printed	90235	WINGFOOT COMMERCIAL TIRE	PROFESSIONAL SVCS & PARTS	594.13
114038	10/09/2009	Printed	8096897	WITMER-TYSON IMPORTS INC.	PROFESSIONAL SERVICES	459.13
114039	10/09/2009	Printed	902739	PATRICK WRITER	PROFESSIONAL SERVICES	138.00
114040	10/09/2009	Printed	90296	YOUTH VIOLENCE PREVENT COUNCIL	REIMBURSEMENT FOR SUPPLIES	1,717.95
					Total Checks:	73
					Bank Total:	171,060.39
					Total Checks:	73
					Grand Total:	171,060.39

      10-10-09  
 SIGNATURE                      DATE