

CITY OF
ANDERSON

AGENDA ITEM

May 18, 2010 City Council Meeting



Approved for Submittal By:

Dana Shigley
Dana Shigley, City Manager

To Be Presented By:

Liz Cottrell
Liz Cottrell, Finance Office Manager

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: May 18, 2010

SUBJECT

Receive and File Weekly Warrant Registers.

RECOMMENDATION

Receive and file warrant 115891 to 115945 in the amount of \$313,494.86; Receive and file warrant 115946 to 116018 in the amount of \$287,374.69; Receive and file an ACH in the amount of \$3,081.20; Receive and file a Wire Transfer in the amount of \$67.00.

ATTACHMENTS

Warrant Registers.

CHECK REGISTER REPORT

Date: 04/30/2010

Time: 9:35am

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City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
115891	04/30/2010	Printed	05303	A & I ENGINES	PROFESSIONAL SERVICES	4,246.71
115892	04/30/2010	Printed	052001	ADAMSON POLICE PRODUCTS, INC.	SUPPLIES	40.05
115893	04/30/2010	Printed	10598	ANDERSON YOUTH SOCCER	CLEANING DEPOSIT REFUND	350.00
115894	04/30/2010	Printed	1150	ANTHEM BLUE CROSS	INSURANCE PREMIUM-HUNT	96.00
115895	04/30/2010	Printed	111011	AT& T CALNET	PHONE CHARGES	198.00
115896	04/30/2010	Printed	111450	JIMMY BAKER	PROFESSIONAL SERVICES	78.00
115897	04/30/2010	Printed	1133	BASIC LAB, INC.	PROFESSIONAL SERVICES	314.00
115898	04/30/2010	Printed	11831	BCI-BROUILLETTE CONSTRUCTION	PROFESSIONAL SERVICES	6,580.00
115899	04/30/2010	Printed	11373	BELLA VISTA FARMS	SUPPLIES	250.00
115900	04/30/2010	Printed	1171	STEPHEN BLUNK	MILEAGE REIMBURSEMENT TRAINING	142.47
115901	04/30/2010	Printed	120965	CALIFORNIA PAVING FABRICS, INC	MATERIALS	129.25
115902	04/30/2010	Printed	1210	CALIFORNIA SAFETY CO.	PROFESSIONAL SERVICES	1,137.50
115903	04/30/2010	Printed	1220	CALIFORNIA VISION SERVICE	INSURANCE PREMIUM MAY-2010	200.20
115904	04/30/2010	Printed	124649	CANON	SUPPLIES	179.00
115905	04/30/2010	Printed	1249025	CARDMEMBER SERVICE	SUPPLIES	477.29
115906	04/30/2010	Printed	1261975	CIT TECHNOLOGY FIN. SERV., INC	MONTHLY LEASE-SINTF	181.76
115907	04/30/2010	Printed	1330	COASTAL BUSINESS SYSTEMS, INC.	MONTHLY LEASE	251.44
115908	04/30/2010	Printed	13909	COPY CATS	PROFESSIONAL SERVICES	58.46
115909	04/30/2010	Printed	144693	DELL BUSINESS CREDIT	EQUIPMENT	1,710.34
115910	04/30/2010	Printed	15174	DUANE MILLER CIVIL ENGINEER	PROFESSIONAL SERVICES	7,540.00
115911	04/30/2010	Printed	1578307	ERIC AMMON, INC.	OVERPAYMENT ON BUSINESS LIC	25.00
115912	04/30/2010	Printed	1578309	ERIC DUNTON CONSTRUCTION, INC	SCOUT HALL- ADA ACCESSIBLE	5,029.00
115913	04/30/2010	Printed	159455	FERGUSON ENTERPRISES, INC.	SUPPLIES	412.78
115914	04/30/2010	Printed	16301	FITZPATRICK LAW OFFICES	MONTHLY COST REIMBURSEMENT	210.97
115915	04/30/2010	Printed	18001033	HEALTH IMPROVEMENT PARTNERSHIP	ASSET CELEBRATION TICKETS	72.00
115916	04/30/2010	Printed	18206	HUE & CRY SECURITY SYSTEMS, INC	PROFESSIONAL SERVICES	180.00
115917	04/30/2010	Printed	1870	J.F. SHEA COMPANY INC.	MATERIALS	262.29
115918	04/30/2010	Printed	1863	JAB'S	PROFESSIONAL SERVICES	1,329.97
115919	04/30/2010	Printed	196999	LYNN PEAVEY COMPANY	SUPPLIES	227.85
115920	04/30/2010	Printed	197799	MARK CRUMPTON ELECTRIC	PROFESSIONAL SERVICES	3,300.12
115921	04/30/2010	Printed	197868	TRAVIS MARTELLA	WATER DEPOSIT REFUND	25.00
115922	04/30/2010	Printed	198787	MCMASTER-CARR SUPPLY CO.	SUPPLIES	91.90
115923	04/30/2010	Printed	20175	MILLVILLE VET CLINIC	SPAY & NEUTER CERT INV #106237	20.00
115924	04/30/2010	Printed	100077	NAPA SOLANO ICC	TRAINING-KISER	150.00
115925	04/30/2010	Printed	20741	NETSOUND	PROFESSIONAL SERVICES	250.00
115926	04/30/2010	Printed	4074	NORTHERN LIGHTS ENERGY, INC.	FUEL CHARGES	10,655.48
115927	04/30/2010	Printed	3050	OFFICE DEPOT	OFFICE SUPPLIES	176.19
115928	04/30/2010	Printed	4000	PACIFIC GAS & ELECTRIC	UTILITIES	69.48
115929	04/30/2010	Printed	50100	RAY MORGAN CO.	MONTHLY MAINTENANCE	121.64
115930	04/30/2010	Printed	50822	LINDSEY REYNOLDS	CLEANING DEPOSIT REFUND	75.00
115931	04/30/2010	Printed	6050	SHASTA CO.OPPORTUNITY CENTER	JANITORIAL SERVICES	6,100.00
115932	04/30/2010	Printed	6059	SHASTA COUNTY AUDITOR CONT.	SERAF	240,800.00
115933	04/30/2010	Printed	700544	SHASTA GROWERS	LANDSCAPE MATERIALS	129.90
115934	04/30/2010	Printed	708803	SWRCB-OFFICE OF OPERATOR	CERTIFICATION-RENEWAL DEBLASIO	190.00
115935	04/30/2010	Printed	70912	TEAM POWER FORKLIFTS	PARTS	169.56
115936	04/30/2010	Printed	800058	STEPHEN THOMPSON	REFUND FOR VIN FEES	13.00
115937	04/30/2010	Printed	8004779	TRAFFIC SOLUTIONS, INC.	SUPPLIES	95.74
115938	04/30/2010	Printed	8009088	TYGRIS VENDOR FINANCE INC	MONTHLY MAINTENANCE	245.43
115939	04/30/2010	Printed	80092105	UPS	SHIPPING CHARGES	26.86
115940	04/30/2010	Printed	8150	VALLEY INDUSTRIAL	MONTHLY CONTRACT	696.00
115941	04/30/2010	Printed	81117	VCA ASHER ANIMAL HOSPITAL	SPAY & NEUTER CERT INV #667983	20.00
115942	04/30/2010	Printed	16735	VCA GATEWAY ANIMAL HOSPITAL	PROFESSIONAL SERVICES	117.50
115943	04/30/2010	Printed	81539	VERIZON WIRELESS	PHONE CHARGES-SINTF	525.77
115944	04/30/2010	Printed	8085	WESTAMERICA BANK	AUTOMALL WELL LOAN	17,272.97
115945	04/30/2010	Printed	90235	WINGFOOT COMMERCIAL TIRE	PROFESSIONAL SVCS & PARTS	246.99

Total Checks: 55 Bank Total: 313,494.86

Total Checks: 55 Grand Total: 313,494.86

Dana Sigley 5/3/10
 SIGNATURE DATE

CHECK REGISTER REPORT

Date: 05/07/2010

Time: 11:48am

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City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
115946	05/07/2010	Printed	05171	ADAMS ASHBY GROUP, LLC.	PROFESSIONAL SERVICES	862.50
115947	05/07/2010	Printed	0526	AFLAC	INSURANCE PREMIUM P/E 4/30/10	1,021.73
115948	05/07/2010	Printed	05656125	AMERICAN TOWER CORPORATION	MONTHLY LEASE	550.00
115949	05/07/2010	Printed	0580	AND.POLICE OFFICERS ASSN.	DUES FOR P/E 04/30/2010	528.00
115950	05/07/2010	Printed	10490	ANDERSON VALLEY POST	SUBSCRIPTION RENEWAL 3RD	40.00
115951	05/07/2010	Printed	05085	TRACI & JEREMIAH ASCHERMAN	WATER DEPOSIT REFUND	13.00
115952	05/07/2010	Void			Void Check	0.00
115953	05/07/2010	Void			Void Check	0.00
115954	05/07/2010	Void			Void Check	0.00
115955	05/07/2010	Printed	111011	AT& T CALNET	PHONE CHARGES	1,888.55
115956	05/07/2010	Printed	111448	BAILEY'S	SUPPLIES	152.02
115957	05/07/2010	Printed	1133	BASIC LAB, INC.	PROFESSIONAL SERVICES	2,293.00
115958	05/07/2010	Printed	1171	STEPHEN BLUNK	PER DIEM TRAINING	96.00
115959	05/07/2010	Printed	120602	CA. DEPT. OF CHILDD SUPPORT SER	PAR #0000024225 P/E 4/30/2010	351.19
115960	05/07/2010	Printed	120602	CA. DEPT. OF CHILDD SUPPORT SER	PAR # 0001543149 P/E 4/30/2010	234.92
115961	05/07/2010	Printed	120602	CA. DEPT. OF CHILDD SUPPORT SER	PAR # 0002232853 P/E 4/30/2010	173.07
115962	05/07/2010	Printed	120601	CA. DISTRICT ATTORNEY'S ASSOC	REGISTRATION-NEVENS	300.00
115963	05/07/2010	Printed	132201	CITY OF REDDING	UTILITIES	464.09
115964	05/07/2010	Printed	1336	COLONIAL LIFE & ACCIDENT	INSURANCE PREMIUM 4/30/10	130.85
115965	05/07/2010	Printed	13909	COPY CATS	PROFESSIONAL SERVICES	61.16
115966	05/07/2010	Printed	149006	DE LAGE LANDEN	MONTHLY LEASE	198.00
115967	05/07/2010	Printed	14657	DEPARTMENT OF TREASURY	DEDUCTIONS FOR P/E 4/30/10	57.96
115968	05/07/2010	Printed	1460	DEPT OF CONSERVATION	STRONG MOTION FEES JAN-MAR 10	214.56
115969	05/07/2010	Printed	181525	DOUBLETREE HOTEL	LODGING-BLUNK	286.24
115970	05/07/2010	Printed	181525	DOUBLETREE HOTEL	LODGING-MILLER	286.24
115971	05/07/2010	Printed	1540	EMPLOYMENT DEVELOPMENT	SDI W/H FOR P/E 4/30/2010	990.23
115972	05/07/2010	Printed	1540	EMPLOYMENT DEVELOPMENT	STATE W/H FOR P/E 4/30/2010	5,196.83
115973	05/07/2010	Printed	1579	FACTORY OUTLET SHELL	CAR WASHES	120.00
115974	05/07/2010	Printed	1580258	JESSIE FARRIS	REFUND RENTAL FEE PARKS	45.00
115975	05/07/2010	Printed	159455	FERGUSON ENTERPRISES, INC.	SUPPLIES	280.83
115976	05/07/2010	Printed	16301	FITZPATRICK LAW OFFICES	LONGTIN'S CA. LAND USE 2010	59.78
115977	05/07/2010	Printed	176966	STEPHEN HARPER	PER DIEM TRAINING	160.00
115978	05/07/2010	Printed	1840	ICMA RETIREMENT TRUST 457	PLAN # 302204 FOR P/E 4/30/10	4,965.05
115979	05/07/2010	Printed	1880	J.W. WOOD COMPANY INC.	SUPPLIES	63.87
115980	05/07/2010	Printed	1916547	ADA KEY	WATER DEPOSIT REFUND	13.00
115981	05/07/2010	Printed	1931545	KARLA LANNON	WATER DEPOSIT REFUND	13.00
115982	05/07/2010	Printed	1960	LITHIA CHEVROLET-GEO	PARTS	85.29
115983	05/07/2010	Printed	19776089	DAVID & STACY MANIORD	WATER DEPOSIT REFUND	12.21
115984	05/07/2010	Printed	1979503	DANIEL MATERN	WATER DEPOSIT REFUND	8.00
115985	05/07/2010	Printed	19878	MCDONOUGH, HOLLAND & ALLEN PC	PROFESSIONAL SERVICES	1,198.08
115986	05/07/2010	Printed	198787	MCMASTER-CARR SUPPLY CO.	SUPPLIES	185.27
115987	05/07/2010	Printed	1988266	RITA MENDOZA-SHARMA	WATER DEPOSIT REFUND	25.00
115988	05/07/2010	Printed	2015	SEAN MILLER	PER DIEM- TRAINING	96.00
115989	05/07/2010	Printed	2042	MUNICIPAL MTNC. EQUIPMENT	CREDIT MEMO	18.25
115990	05/07/2010	Printed	100077	NAPA SOLANO ICC	SEMINAR-MOFIELD	150.00
115991	05/07/2010	Printed	20703	NATIONAL FLOOD INSURANCE PRGM	CASE NO: 10-09-1399P LOMR	5,300.00
115992	05/07/2010	Printed	207527	NEOPOST LEASING	MONTHLY LEASE	193.77
115993	05/07/2010	Printed	20753	JOHN NEVENS	PER DIEM TRAINING	164.00
115994	05/07/2010	Printed	30381	NORTHWEST PAVING	STREET MAINTENANCE 2009-1	1,960.00
115995	05/07/2010	Printed	4020	PAINT MART	SUPPLIES	154.14
115996	05/07/2010	Printed	405735	PETHEALTH SERVICES, INC.	SUPPLIES	242.50
115997	05/07/2010	Printed	40736	PLATT-REDDING	SUPPLIES	173.56
115998	05/07/2010	Printed	4080	PUBLIC EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	45,060.23
115999	05/07/2010	Printed	5040	REDDING MINI STORAGE	MONTHLY LEASE-SINTF	153.00
116000	05/07/2010	Printed	5075	RESIDENCE INN	LODGING-HARPER	479.75
116001	05/07/2010	Printed	609542	SHASTA DISTRICT FAIR	ADVERTISING	1,500.00
116002	05/07/2010	Printed	704335	SHERATON PARK HOTEL	LODGING- NEVENS	510.40
116003	05/07/2010	Printed	70800	STATE OF CALIFORNIA	ASSIGN WAGES P/E 4/30/2010	95.00
116004	05/07/2010	Printed	80040	TOMASINI BLACKSMITHING &	SUPPLIES	38.97
116005	05/07/2010	Printed	80064	TULLIS, INC.	NORTH ST. WEST WIDENING #1	120,665.47
116006	05/07/2010	Printed	309222	UNITED BUILDING CONTRACTORS	BRUCE/EMILY SR2S PYMT #3	67,001.67
116007	05/07/2010	Printed	8018	UNITED ROTARY BRUSH CORP.	SUPPLIES	1,147.04
116008	05/07/2010	Printed	8020	UNITED WAY	CONTRIBUTION P/E 4/30/2010	5.00
116009	05/07/2010	Printed	81031	UNIVERSITY ENTERPRISES, INC	SUPPLIES	113.04
116010	05/07/2010	Printed	810385	URBAN FUTURES, INC.	PROFESSIONAL SERVICES	3,500.00
116011	05/07/2010	Printed	800923	US BANK	RDA TAX ALLOCATION BONDS 2005	1,500.00
116012	05/07/2010	Printed	800945	US POSTAL SERVICE-CMRS-POC	# 07552063- POSTAGE	5,000.00
116013	05/07/2010	Void			Void Check	0.00

CHECK REGISTER REPORT

Date: 05/07/2010
 Time: 11:48am
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City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
116014	05/07/2010	Printed	81539	VERIZON WIRELESS	PHONE CHARGES	1,406.32
116015	05/07/2010	Printed	888937	KEITH WEBSTER	HEALTH INSURANCE REIMBURSEMENT	579.07
116016	05/07/2010	Printed	90201	WILLDAN	PROFESSIONAL SERVICES	3,517.99
116017	05/07/2010	Printed	8096897	WITMER-TYSON IMPORTS INC.	TUITION-HARPER TRAINING	3,000.00
116018	05/07/2010	Printed	90295	DANIEL & VICKI YEAGER	WATER DEPOSIT REFUND	25.00
					Total Checks: 73	Bank Total: 287,374.69
					Total Checks: 73	Grand Total: 287,374.69

Dana Dugley 5/10/10
 SIGNATURE DATE

5/07/2010 ACH Members First Credit Union \$3,081.20
 For Payroll Ending 04/30/10

5/07/2010 Wire Transfer Cafeteria 125 Plan Deductions \$ 67.00
 For Payroll Ending 04/30/10