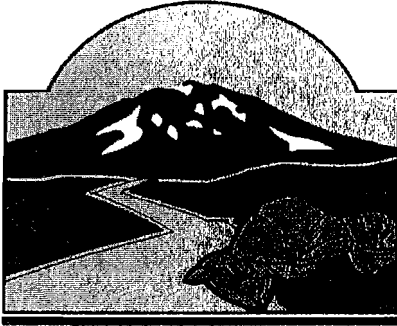


CITY OF
ANDERSON

AGENDA ITEM

June 2, 2009 City Council Meeting



Approved for Submittal By:

City Manager

Karen Hugley

To Be Presented By:

Liz Cottrell

Liz Cottrell

To: Honorable Mayor and Members of the Anderson City Council

Through: Scott Morgan, City Manager
Telephone 378-6646

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

Date: June 2, 2009

SUBJECT

Receive and File Weekly Warrant Registers.

RECOMMENDATION

Receive and file warrant 112199 to 112272 in the amount of \$202,580.14; Receive and file warrant 112273 to 112342 in the amount of \$220,609.70; Receive and file a Wire Transfer in the amount of \$3,131.20; Receive and file a Wire Transfer in the amount of \$95.73.

ATTACHMENTS

Warrant Registers.

CHECK REGISTER REPORT

Date: 05/07/2009

Time: 3:30pm

Page: 1

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
112199	05/08/2009	Printed	0440	A-1 CRANE SERVICE	PROFESSIONAL SERVICES	705.00
112200	05/08/2009	Printed	050210	AAMIGO IRRIGATION SUPPLY	SUPPLIES	159.56
112201	05/08/2009	Printed	0526	AFLAC	INSURANCE PREM P/E 05/01/09	1,146.35
112202	05/08/2009	Printed	0580	AND.POLICE OFFICERS ASSN.	DUES FOR P/R END 05/01/09	528.00
112203	05/08/2009	Printed	1070	CITY OF ANDERSON	UTILITIES	921.84
112204	05/08/2009	Printed	108625	APEX TECHNOLOGY MNGMENT, INC.	PROFESSIONAL SERVICES	906.25
112205	05/08/2009	Void			Void Check	0.00
112206	05/08/2009	Void			Void Check	0.00
112207	05/08/2009	Void			Void Check	0.00
112208	05/08/2009	Void			Void Check	0.00
112209	05/08/2009	Printed	111011	AT& T CALNET	PHONE CHARGES MARCH	4,596.75
112210	05/08/2009	Printed	1133	BASIC LAB, INC.	PROFESSIONAL SERVICES	140.00
112211	05/08/2009	Printed	113754	LINDA BERNARD	LESS CANCELLATION FEE	45.00
112212	05/08/2009	Printed	1138535	BILL E. ROCHA CONSTRUCTION INC	PROFESSIONAL SERVICES	270.00
112213	05/08/2009	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR#0000133280 P/E 05/01/09	276.00
112214	05/08/2009	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR# 0000024225 P/E 05/01/09	469.42
112215	05/08/2009	Printed	120910	CAL ELECTRO INC.	LESS USAGE FEES & RENTAL	392.64
112216	05/08/2009	Printed	11899	CALBO	TRAINING MOFIELD	450.00
112217	05/08/2009	Printed	1249025	CARDMEMBER SERVICE	SUPPLIES, TRAINING	818.17
112218	05/08/2009	Printed	12612	COLIN CARTER	DEPOSIT REFUND PARKS	350.00
112219	05/08/2009	Printed	12805	CERAMI & BROWNING CONST., INC.	LESS RETENTION	51,742.26
112220	05/08/2009	Printed	1323	CITY NATIONAL BANK	COP PAYMENT #97-182	11,436.83
112221	05/08/2009	Printed	132201	CITY OF REDDING	UTILITIES	544.11
112222	05/08/2009	Printed	1336	COLONIAL LIFE & ACCIDENT	INSURANCE PREMIUM FOR 05/01/09	168.86
112223	05/08/2009	Printed	1360	COMSCO INC.-SSS (TRIPLE S)	SUPPLIES	402.26
112224	05/08/2009	Printed	13909	COPY CATS	PROFESSIONAL SERVICES	38.21
112225	05/08/2009	Printed	149006	DE LAGE LANDEN	MONTHLY LEASE	400.00
112226	05/08/2009	Printed	14657	DEPARTMENT OF TREASURY	DEDUCTIONS FOR P/E 5/01/09	57.96
112227	05/08/2009	Printed	1490	DEPT. OF TRANSPORTATION	TRAFFIC SIGNAL AGRMT #02-0041	257.34
112228	05/08/2009	Printed	151508	DRAKE VEGETATION MANAGEMENT	PROFESSIONAL SERVICES	7,000.00
112229	05/08/2009	Printed	1518	DUTCHER INSURANCE AGENCY	INSURANCE PREM JUNE-AUG 09	141.00
112230	05/08/2009	Printed	1526848	ELKS LODGE	NORTH STATE SHERIFFS MEETING	10.00
112231	05/08/2009	Printed	053023	BILL ELLIS	REFUND ON BLDG PMT #0804-0124	92.62
112232	05/08/2009	Printed	1540	EMPLOYMENT DEVELOPMENT	SDI W/H FOR P/E 05/01/09	1,041.36
112233	05/08/2009	Printed	1540	EMPLOYMENT DEVELOPMENT	STATE W/H P/E 05/01/09	4,796.64
112234	05/08/2009	Printed	159004	FEDEX FREIGHT WEST, INC.	SHIPPING CHARGES	55.51
112235	05/08/2009	Printed	159455	FERGUSON ENTERPRISES, INC.	SUPPLIES	19.49
112236	05/08/2009	Printed	16501	FRANKLIN AUTO PARTS-REDDING	PARTS	117.45
112237	05/08/2009	Printed	1659315	GFOA	PUBLICATIONS	20.00
112238	05/08/2009	Printed	171252	KEVIN & KELLY GOODWIN	LESS FINAL BILLING	13.00
112239	05/08/2009	Printed	17118	WILL GORDON	REFUND OF RENTAL FEE	75.00
112240	05/08/2009	Printed	17210	GRAINGER	SUPPLIES	46.76
112241	05/08/2009	Printed	1768857	SAVANNAH HARRIS	PROFESSIONAL SERVICES	12.00
112242	05/08/2009	Printed	1840	ICMA RETIREMENT TRUST 457	PLAN # 302204 W/H P/E 05/01/09	5,567.36
112243	05/08/2009	Printed	1850705	INT'L CODE COUNCIL, INC.	SUPPLIES	185.53
112244	05/08/2009	Printed	1870	J.F. SHEA COMPANY INC.	MATERIALS	209.07
112245	05/08/2009	Printed	191842	KIBLER & KIBLER ARCHITECTURE &	PROFESSIONAL SERVICES	375.00
112246	05/08/2009	Printed	1931535	BERTA LANE	PROFESSIONAL SERVICES	90.00
112247	05/08/2009	Printed	19275	LARRY'S LIGHTING & ELECTRIC	PROFESSIONAL SERVICES	7,980.00
112248	05/08/2009	Printed	19345	LAWSON SIGNS	PROFESSIONAL SERVICES	174.82
112249	05/08/2009	Printed	198054	MATRIX MASONRY	OVRPYMT ON BUSINESS LIC#003428	60.00
112250	05/08/2009	Printed	198787	MCMASTER-CARR SUPPLY CO.	SUPPLIES	217.12
112251	05/08/2009	Printed	2074650	NATIONAL METER & AUTOMATION,	SUPPLIES/WATER	558.46
112252	05/08/2009	Void			Void Check	0.00
112253	05/08/2009	Printed	4000	PACIFIC GAS & ELECTRIC	UTILITIES	37,739.38
112254	05/08/2009	Printed	4040	PAYLESS BUILDING SUPPLY	SUPPLIES	142.94
112255	05/08/2009	Printed	4057109	DOIS PHELPS	LESS FINAL BILLING	13.00
112256	05/08/2009	Printed	40736	PLATT-REDDING	SUPPLIES	260.22
112257	05/08/2009	Printed	407430	PRECISION TRANSMISSION, INC.	PROFESSIONAL SERVICES	2,403.42
112258	05/08/2009	Printed	4080	PUBLIC EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	48,762.44
112259	05/08/2009	Printed	50325	REDDING FREIGHTLINER	SUPPLIES	8.44
112260	05/08/2009	Printed	5060139	REDDING RAMBLING A'S	REFUND RENTAL FEE PARKS	200.00
112261	05/08/2009	Printed	6059	SHASTA COUNTY AUDITOR CONT.	QRTLY PASS THROUGH HWY 273	1,567.00
112262	05/08/2009	Printed	7064082	BILL & SHERRI SMITH	WATER DEPOSIT REFUND	25.00
112263	05/08/2009	Printed	70833	STATE WATER RESOURCES CONTROL	NOTICE OF INTENT EAST CENTER	296.00
112264	05/08/2009	Printed	80040	TOMASINI BLACKSMITHING &	PROFESSIONAL SVCS & SUPPLIES	226.24
112265	05/08/2009	Printed	800477	TRAFFIC SOLUTIONS, INC.	SUPPLIES	149.62
112266	05/08/2009	Printed	8020	UNITED WAY	CONTRIBUTIONS P/R END 5/01/09	90.29

CHECK REGISTER REPORT

Date: 05/07/2009
 Time: 3:30pm
 Page: 2

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
112267	05/08/2009	Void			Void Check	0.00
112268	05/08/2009	Printed	81539	VERIZON WIRELESS	PHONE CHARGES	1,592.16
112269	05/08/2009	Printed	888937	KEITH WEBSTER	HEALTH INSURANCE REIMBURSEMENT	473.49
112270	05/08/2009	Printed	902022	WILLDAN	PROFESSIONAL SERVICES	2,162.50
112271	05/08/2009	Printed	8096897	WITMER-TYSON IMPORTS INC.	PROFESSIONAL SERVICES	300.00
112272	05/08/2009	Printed	902739	PATRICK WRITER	PROFESSIONAL SERVICES	87.00
					Total Checks: 74	Bank Total: 202,580.14
					Total Checks: 74	Grand Total: 202,580.14

Dana Shugley 5/15/09
 SIGNATURE DATE

05/08/2009 Wire Transfer Members First Credit Union \$3,131.20
 For Payroll Ending 05/01/09

05/08/2009 Wire Transfer Cafeteria 125 Plan Deductions \$ 95.73
 For Payroll Ending 05/01/09

CHECK REGISTER REPORT

Date: 05/15/2009

Time: 8:17am

Page: 1

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
112273	05/15/2009	Printed	05155	ACOUSTIC DESIGN	MATERIALS	262.00
112274	05/15/2009	Printed	052001	ADAMSON POLICE PRODUCTS, INC.	SUPPLIES/APD	2,751.71
112275	05/15/2009	Printed	055601	AL'S SAW SHOP	PARTS	56.24
112276	05/15/2009	Printed	05656125	AMERICAN TOWER CORPORATION	MONTHLY LEASE	550.00
112277	05/15/2009	Printed	1010	ANDERSON FARM & YARD SUP.	MATERIALS	13.96
112278	05/15/2009	Void			Void Check	0.00
112279	05/15/2009	Printed	1080	CITY OF ANDERSON	PETTY CASH REIMBURSEMENT	177.82
112280	05/15/2009	Printed	1150	ANTHEM BLUE CROSS	HEALTH PREM HUNT 6/09-08/09	992.00
112281	05/15/2009	Printed	108625	APEX TECHNOLOGY MNGMENT, INC.	PROFESSIONAL SERVICES	676.43
112282	05/15/2009	Printed	1100	ARAMARK UNIFORM SERVICES	PROFESSIONAL SERVICES	1,156.16
112283	05/15/2009	Printed	11077	ASSOCIATED ENGINEERING	PROFESSIONAL SERVICES	38,520.00
112284	05/15/2009	Printed	11135	AXNER EXCAVATING, INC.	SUPPLIES	8.62
112285	05/15/2009	Printed	1133	BASIC LAB, INC.	PROFESSIONAL SERVICES	1,750.00
112286	05/15/2009	Printed	113702	AMANDA BENTLEY	DEPOSIT REFUND	350.00
112287	05/15/2009	Printed	11455	BLACKHAWK INDUSTRIES, INC.	SUPPLIES	751.99
112288	05/15/2009	Printed	12602	ROBERT CARRELL	TRAINING PER DIEM	58.00
112289	05/15/2009	Printed	120922	CBSC	FEE'S FOR JAN-MARCH 09	66.60
112290	05/15/2009	Printed	132203	CITY OF REDDING	LIBRARY CONTRIBUTION	2,499.33
112291	05/15/2009	Printed	1350	COM-PAIR SERVICES	INTERNET SERVICES	550.00
112292	05/15/2009	Printed	1360	COMSCO INC.-SSS (TRIPLE S)	JANITORIAL SUPPLIES	277.09
112293	05/15/2009	Printed	1370	COMTECH OFFICE SYSTEMS, INC	MAINTENANCE AGRMT	117.74
112294	05/15/2009	Printed	13909	COPY CATS	PROFESSIONAL SERVICES	427.80
112295	05/15/2009	Printed	120525	CSU,CHICO RESEARCH FOUNDATION		102.40
112296	05/15/2009	Printed	1490	DEPT. OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	140.45
112297	05/15/2009	Printed	149103	DIALYSIS NORTH	PROFESSIONAL SERVICES	125.00
112298	05/15/2009	Printed	1517868	HOPE DURAN	WATER DEPOSIT REFUND	25.00
112299	05/15/2009	Printed	1520	ECONOMIC DEVELOPMENT CORP.	EDC TICKETS LUNCHEON	150.00
112300	05/15/2009	Printed	159455	FERGUSON ENTERPRISES, INC.	MATERIALS	33.78
112301	05/15/2009	Printed	16458	FOGLE ENTERPRISES	LESS RETENTION PAYMENT	16,560.00
112302	05/15/2009	Printed	16468	FRANCISCO & ASSOCIATES, INC.	PROFESSIONAL SERVICES	1,629.34
112303	05/15/2009	Printed	16991	CRAIG GIBSON	RETURN OF SEIZED ASSETS	1,522.19
112304	05/15/2009	Printed	17015	GILES EXCAVATING & PAVING	RETENTION RELEASE	31,893.30
112305	05/15/2009	Void			Void Check	0.00
112306	05/15/2009	Void			Void Check	0.00
112307	05/15/2009	Printed	1760	HARDWARE EXPRESS	MATERIALS JOB #3	1,190.65
112308	05/15/2009	Printed	17895	HAVEN HUMANE SOCIETY	SPAY & NEUTER CERTIFICATES	120.00
112309	05/15/2009	Printed	18109	HILLYARD, INC.	JANITORIAL SUPPLIES	587.05
112310	05/15/2009	Printed	1850705	INT'L CODE COUNCIL, INC.	SUPPLIES	134.48
112311	05/15/2009	Printed	1870	J.F. SHEA COMPANY INC.	MATERIALS	1,305.97
112312	05/15/2009	Printed	197949	MARX CONSTRUCTION	REPLACEMENT LOCK	21.64
112313	05/15/2009	Printed	4074	NORTHERN LIGHTS ENERGY, INC.	FUEL CHARGES	8,750.25
112314	05/15/2009	Printed	306011	OLIN CORPORATION	SUPPLIES	1,790.37
112315	05/15/2009	Void			Void Check	0.00
112316	05/15/2009	Printed	3069	OMNI MEANS	PROFESSIONAL SERVICES	40,320.07
112317	05/15/2009	Void			Void Check	0.00
112318	05/15/2009	Printed	3080	PACE ENGINEERING, INC.	PROFESSIONAL SERVICES	14,577.50
112319	05/15/2009	Printed	4020	PAINT MART	SUPPLIES	20.99
112320	05/15/2009	Printed	4093	QUALITY INN & SUITES	LODGING TRAINING- SINTF	80.29
112321	05/15/2009	Printed	50103	RAY MORGAN CO	CREDIT MEMO	52.88
112322	05/15/2009	Printed	502024	RECORD SEARCHLIGHT	ADVERTISING	272.72
112323	05/15/2009	Printed	50200	RECORD SEARCHLIGHT-REDDING	ADVERTISING	384.20
112324	05/15/2009	Printed	5030	REDDING COMMUNITY ACCESS CORP.	PROFESSIONAL SERVICES	535.94
112325	05/15/2009	Printed	50306	REDDING COUNTERTOPS	PROFESSIONAL SERVICES	565.00
112326	05/15/2009	Printed	5060145	REDDING TELEPHONE ANSWERING	PROFESSIONAL SERVICES	26.00
112327	05/15/2009	Printed	50978	TODD ROWEN	TRAINING PER DIEM	58.00
112328	05/15/2009	Printed	6050	SHASTA CO.OPPORTUNITY CENTER	JANITORIAL SERVICES	6,100.00
112329	05/15/2009	Printed	60228	SHASTA COUNTY CLERK	FILING FEE ED09-09	50.00
112330	05/15/2009	Printed	7045	DANA SHIGLEY	TRAVEL REIMBURSEMENT	158.00
112331	05/15/2009	Printed	706111	SIERRA NATIONAL CONST., INC.	PYMT #2 FINAL I-5 WATER MAIN	31,265.00
112332	05/15/2009	Printed	70845899	STROUP'S POWER EQUIP INC	SMALL TOOLS	893.06
112333	05/15/2009	Printed	708655	SYLVAN HARBOR	LODGING-SINTF	25.00
112334	05/15/2009	Printed	708877	SYNERGY	RENEWAL MAINTENANCE	560.00
112335	05/15/2009	Printed	709195	TELSTAR INSTRUMENTS, INC.	SUPPLIES	124.52
112336	05/15/2009	Printed	800596	TRI-COUNTIES BANK	REDEV LOAN #310306360	2,712.99
112337	05/15/2009	Printed	80092105	UPS	SHIPPING SERVICES	98.45
112338	05/15/2009	Printed	800923	US BANK	TAX ALLOCATION BOND SERIES 05	1,500.00
112339	05/15/2009	Printed	8030	VALLEY INDUSTRIAL COMM.	SUPPLIES	23.00
112340	05/15/2009	Printed	809663	ROBERT WILSON	RETURN OF SEIZED ASSETS	1,717.74

CHECK REGISTER REPORT

Date: 05/15/2009

Time: 8:17am

Page: 2

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
112341	05/15/2009	Printed	902702	JOSE YUSTA	LESS CANCELLATION FEE	170.00
112342	05/15/2009	Printed	9030	Z.A.P. MANUFACTURING, INC.	SUPPLIES	222.99
					Total Checks: 70	Bank Total: 220,609.70
					Total Checks: 70	Grand Total: 220,609.70

Dana Dugly 5/15/09
SIGNATURE DATE