

CITY OF  
ANDERSON

# AGENDA ITEM

June 15, 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: June 15, 2010

## SUBJECT

Receive and File Weekly Warrant Registers.

## RECOMMENDATION

Receive and file warrant 116170 to 116225 in the amount of \$60,991.84; Receive and file warrant 116226 to 116290 in the amount of \$393,485.10; 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: 05/27/2010

Time: 4:02pm

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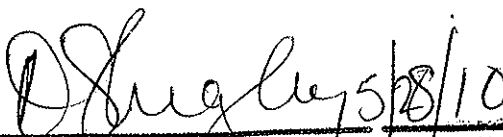
City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
116170	05/28/2010	Printed	050210	AAMIGO IRRIGATION SUPPLY	SUPPLIES	181.75
116171	05/28/2010	Printed	055185	AMANDA ALEXANDER	REFUND PARK RENTAL	120.00
116172	05/28/2010	Void			Void Check	0.00
116173	05/28/2010	Printed	1080	CITY OF ANDERSON	PETTY CASH REIMBURSEMENT	317.07
116174	05/28/2010	Printed	108625	APEX TECHNOLOGY MNGMENT, INC.	PROFESSIONAL SERVICES	595.00
116175	05/28/2010	Printed	0504	APWA SHASTA CASCADE BRANCH	AWARDS BANQUET	140.00
116176	05/28/2010	Printed	1133	BASIC LAB, INC.	PROFESSIONAL SERVICES	112.00
116177	05/28/2010	Printed	11831	BCI-BROUILLETTE CONSTRUCTION	SUPPLIES	400.09
116178	05/28/2010	Printed	1140	BILL TAYLOR'S TREE SERVICE	PROFESSIONAL SERVICES	760.00
116179	05/28/2010	Printed	1210	CALIFORNIA SAFETY CO.	PROFESSIONAL SERVICES	1,137.50
116180	05/28/2010	Printed	1210	CALIFORNIA SAFETY CO.	PROFESSIONAL SERVICES	24.00
116181	05/28/2010	Printed	1220	CALIFORNIA VISION SERVICE	INSURANCE PREMIUM	200.20
116182	05/28/2010	Printed	1360	COMSCO INC.-SSS (TRIPLE S)	JANITORIAL SUPPLIES	67.66
116183	05/28/2010	Printed	13700	COMTECH OFFICE SOLUTIONS	MONTHLY MAINTENANCE	174.00
116184	05/28/2010	Printed	1480	DEPT OF JUSTICE	FINGERPRINT APPLICATIONS	288.00
116185	05/28/2010	Printed	16468	FRANCISCO & ASSOCIATES, INC.	PROFESSIONAL SERVICES	712.50
116186	05/28/2010	Printed	16501	FRANKLIN AUTO PARTS-REDDING	PARTS	176.39
116187	05/28/2010	Printed	16593	G-3 ENGINEERING, INC.	PARTS	203.85
116188	05/28/2010	Printed	16869	GERLINGER STEEL & SUPPLY CO	SUPPLIES	1,026.21
116189	05/28/2010	Printed	17210	GRAINGER	SUPPLIES	130.76
116190	05/28/2010	Printed	176966	STEPHEN HARPER	TOLL FEE REIMBURSEMENT	18.26
116191	05/28/2010	Printed	176966	STEPHEN HARPER	PER DIEM	160.00
116192	05/28/2010	Printed	176966	STEPHEN HARPER	PER DIEM	160.00
116193	05/28/2010	Printed	17390	HDL SOFTWARE LLC	PROFESSIONAL SERVICES	1,572.85
116194	05/28/2010	Printed	18109	HILLYARD, INC.	JANITORIAL SUPPLIES	391.11
116195	05/28/2010	Printed	18444	IMPERIAL SUPPLIES LLC	SUPPLIES	62.57
116196	05/28/2010	Printed	18776	J & R EXCAVATION	PROFESSIONAL SERVICES	4,240.00
116197	05/28/2010	Printed	1890	JEFF'S PEST CONTROL	PROFESSIONAL SERVICES	311.00
116198	05/28/2010	Printed	197799	MARK CRUMPTON ELECTRIC	PROFESSIONAL SVCS & PARTS	3,397.26
116199	05/28/2010	Printed	1987909	TARA MCOMBER	CLEANING DEPOSIT REFUND	350.00
116200	05/28/2010	Printed	203132	COURTNEY MOORE	WATER DEPOSIT REFUND	13.00
116201	05/28/2010	Printed	2050	MUNNELL & SHERRILL INC.	SUPPLIES	60.99
116202	05/28/2010	Printed	2090	NORMAC	SUPPLIES	241.40
116203	05/28/2010	Void			Void Check	0.00
116204	05/28/2010	Void			Void Check	0.00
116205	05/28/2010	Printed	3050	OFFICE DEPOT	OFFICE SUPPLIES	922.08
116206	05/28/2010	Void			Void Check	0.00
116207	05/28/2010	Printed	4000	PACIFIC GAS & ELECTRIC	UTILITIES	28,689.38
116208	05/28/2010	Printed	40570144	RICHARD PEREZ	REFUND PARK RENTAL	70.00
116209	05/28/2010	Printed	4057035	PETCO ANIMAL SUPPLIES, INC.	SUPPLIES	123.38
116210	05/28/2010	Printed	5000	QUALITY SAW & MOWER	SUPPLIES	164.71
116211	05/28/2010	Printed	502024	RECORD SEARCHLIGHT	ADVERTISING	46.80
116212	05/28/2010	Printed	5030	REDDING COMMUNITY ACCESS CORP.	PROFESSIONAL SERVICES	484.00
116213	05/28/2010	Printed	5075	RESIDENCE INN	LODGING HARPER	479.75
116214	05/28/2010	Printed	5075	RESIDENCE INN	LODGING HARPER	479.75
116215	05/28/2010	Printed	70840185	STATE FARM LIFE INSURANCE CO.	LIFE INSURANCE PREMIUM	679.46
116216	05/28/2010	Printed	80040	TOMASINI BLACKSMITHING &	PROFESSIONAL SVCS & SUPPLIES	21.65
116217	05/28/2010	Printed	8004779	TRAFFIC SOLUTIONS, INC.	SUPPLIES	129.49
116218	05/28/2010	Printed	80092105	UPS	SHIPPING CHARGES	27.93
116219	05/28/2010	Printed	16735	VCA GATEWAY ANIMAL HOSPITAL	PROFESSIONAL SERVICES	91.14
116220	05/28/2010	Void			Void Check	0.00
116221	05/28/2010	Printed	81539	VERIZON WIRELESS	PHONE CHARGES-SINTF	1,967.88
116222	05/28/2010	Printed	888969	JANIS WENTWORTH	REFUND PARKS RENTAL	45.00
116223	05/28/2010	Printed	8085	WESTAMERICA BANK	#526-00863 DUMP TRUCK LOAN	8,074.24
116224	05/28/2010	Printed	90074	JACQUELINE WHITTINGHAM	CREDIT BALANCE REFUND	5.00
116225	05/28/2010	Printed	90235	WINGFOOT COMMERCIAL TIRE	PROFESSIONAL SVCS & PARTS	744.78

Total Checks: 56 Bank Total: 60,991.84

Total Checks: 56 Grand Total: 60,991.84

  
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 SIGNATURE                      DATE

CHECK REGISTER REPORT

City of Anderson


Date: 06/03/2010


Time: 1:04pm

Page: 2

Total Checks: 65

Grand Total: 393,485.10

  
SIGNATURE

  
DATE

06/04/2010 ACH Members First Credit Union \$3,081.20

For Payroll Ending 05/28/10

06/04/2010 Wire Transfer Cafeteria 125 Plan Deductions \$ 67.00

For Payroll Ending 05/28/10

CHECK REGISTER REPORT

Date: 06/03/2010  
 Time: 1:04pm  
 Page: 1

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
116226	06/04/2010	Printed	050210	AAMIGO IRRIGATION SUPPLY	SUPPLIES	85.41
116227	06/04/2010	Printed	052001	ADAMSON POLICE PRODUCTS, INC.	SUPPLIES	2,034.74
116228	06/04/2010	Printed	0526	AFLAC	INSURANCE PREMIUM 5/28/10	1,021.73
116229	06/04/2010	Printed	05656125	AMERICAN TOWER CORPORATION	MONTHLY LEASE	550.00
116230	06/04/2010	Printed	0580	AND.POLICE OFFICERS ASSN.	DUES FOR P/R ENDING 05/28/2010	528.00
116231	06/04/2010	Printed	10490	ANDERSON VALLEY POST	SUBSCRIPTION RENEWAL-PD	20.00
116232	06/04/2010	Printed	1070	CITY OF ANDERSON	UTILITIES	790.73
116233	06/04/2010	Void			Void Check	0.00
116234	06/04/2010	Printed	111011	AT& T CALNET	PHONE CHARGES	301.34
116235	06/04/2010	Printed	1112788	MARIA AVILA	CLEANING DEPOSIT REFUND	500.00
116236	06/04/2010	Printed	1133	BASIC LAB, INC.	PROFESSIONAL SERVICES	140.00
116237	06/04/2010	Printed	1171	STEPHEN BLUNK	PER DIEM	96.00
116238	06/04/2010	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR # 0001543149 P/E 5/28/10	234.92
116239	06/04/2010	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR # 0002232853 P/E 05/28/10	173.07
116240	06/04/2010	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR # 0000024225 P/E 05/28/10	351.19
116241	06/04/2010	Printed	127755	CBS LEASING COMPANY	MONTHLY LEASE PAYMENT	102.84
116242	06/04/2010	Printed	1261975	CIT TECHNOLOGY FIN. SERV., INC	MONTHLY LEASE	181.76
116243	06/04/2010	Printed	132201	CITY OF REDDING	UTILITIES	604.54
116244	06/04/2010	Printed	1336	COLONIAL LIFE & ACCIDENT	INSURANCE PREMIUM 5/28/10	130.85
116245	06/04/2010	Printed	141597	CRESCO	EQUIPMENT RENTAL	317.17
116246	06/04/2010	Printed	1205205	CSK AUTO, INC.	PARTS	16.54
116247	06/04/2010	Printed	149006	DE LAGE LANDEN	MONTHLY LEASE	400.00
116248	06/04/2010	Printed	14657	DEPARTMENT OF TREASURY	DEDUCTINS P/E 5/28/2010	57.96
116249	06/04/2010	Printed	14915	DIGGING RECORDS, INC.	MOSQUITO SERENADE	1,200.00
116250	06/04/2010	Printed	181525	DOUBLETREE HOTEL	LODGING-BLUNK	286.24
116251	06/04/2010	Printed	181525	DOUBLETREE HOTEL	LODGING-MILLER	286.24
116252	06/04/2010	Printed	1516	DROSCHER EQUIPMENT, INC.	ENGINE REPLACEMENT	3,175.52
116253	06/04/2010	Printed	1540	EMPLOYMENT DEVELOPMENT	STATE W/H FOR P/E 5/28/10	5,442.43
116254	06/04/2010	Printed	1540	EMPLOYMENT DEVELOPMENT	SDI W/H FOR P/E 05/28/10	991.68
116255	06/04/2010	Printed	15756	ENTERPRISE STARSHIP	MOSQUITO SERENADE	1,250.00
116256	06/04/2010	Printed	16301	FITZPATRICK LAW OFFICES	PROFESSIONAL SERVICES	291.21
116257	06/04/2010	Printed	165945	GPS INTERNATIONAL TECHNOLOGIES	PROFESSIONAL SERVICES	69.90
116258	06/04/2010	Printed	18109	HILLYARD, INC.	JANITORIAL SUPPLIES	729.88
116259	06/04/2010	Printed	1840	ICMA RETIREMENT TRUST 457	PLAN # 302204 W/H P/E 5/28/10	4,985.05
116260	06/04/2010	Printed	18458	INCENDIO MUSIC	MOSQUITO SERENADE	1,800.00
116261	06/04/2010	Printed	1851	INTERSTATE BATTERIES	SUPPLIES	190.47
116262	06/04/2010	Printed	1931535	BERTA LANE	PROFESSIONAL SERVICES	120.00
116263	06/04/2010	Printed	1960	LITHIA CHEVROLET-GEO	PARTS	157.06
116264	06/04/2010	Printed	2015	SEAN MILLER	PER DIEM	96.00
116265	06/04/2010	Printed	207527	NEOPOST LEASING	LEASE PAYMENT	193.77
116266	06/04/2010	Printed	20753	JOHN NEVENS	TRAVEL REIMBURSEMENT	30.00
116267	06/04/2010	Printed	2080650	NICHOLS, MELBURG, ROSSETTO	PROFESSIONAL SERVICES	5,000.00
116268	06/04/2010	Printed	3035	NORTHERN CALIF. GLOVES	SUPPLIES	59.21
116269	06/04/2010	Printed	2096	NORTHSTATE ASPHALT	MATERIALS	323.32
116270	06/04/2010	Printed	4080	PUBLIC EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	45,176.97
116271	06/04/2010	Printed	4087	QUALITY CONTROL SERVICES	PROFESSIONAL SERVICES	83.00
116272	06/04/2010	Printed	5000	QUALITY SAW & MOWER	EQUIPMENT	454.64
116273	06/04/2010	Printed	5005255	R.B. ALDRICH CONSTRUCTION AND	AMR PROGRESS PAYMENT	154,476.00
116274	06/04/2010	Printed	50100	RAY MORGAN CO.	PROFESSIONAL SERVICES	60.00
116275	06/04/2010	Printed	509033	RIVER CITY DRUG TESTING	PROFESSIONAL SERVICES	165.00
116276	06/04/2010	Printed	701037	SHASTA OFFICE SERVICES	PROFESSIONAL SERVICES	255.08
116277	06/04/2010	Printed	7050	SIERRA CHEMICAL CO.	SUPPLIES	1,225.58
116278	06/04/2010	Printed	70800	STATE OF CALIFORNIA	ASSIGN OF WAGES P/E 5/28/10	95.00
116279	06/04/2010	Printed	70833	STATE WATER RESOURCES CONTROL	NOTICE OF INTENT 273/ALEXANDER	346.00
116280	06/04/2010	Printed	70833	STATE WATER RESOURCES CONTROL	NOTICE OF INTENT/ANDERSON BKWY	404.00
116281	06/04/2010	Printed	70845649	STRANGE & SONS	SUPPLIES	85.63
116282	06/04/2010	Printed	8004779	TRAFFIC SOLUTIONS, INC.	SUPPLIES	107.59
116283	06/04/2010	Printed	80064	TULLIS, INC.	NORTH ST WIDENING PYMT #2	154,301.86
116284	06/04/2010	Printed	8017	UNITED RENTALS NORTHWEST, INC.	EQUIPMENT RENTAL	160.98
116285	06/04/2010	Printed	8020	UNITED WAY	CONTRIBUTION FOR P/E 05/28/10	5.00
116286	06/04/2010	Printed	888937	KEITH WEBSTER	HEALTH INSURANCE REIMBURSEMENT	579.07
116287	06/04/2010	Printed	888969	JANIS WENTWORTH	REFUND REMAINDER GAZEBO	25.00
116288	06/04/2010	Printed	902737	ABBY WRITER	PROFESSIONAL SERVICES	57.00
116289	06/04/2010	Printed	902739	PATRICK WRITER	PROFESSIONAL SERVICES	66.00
116290	06/04/2010	Printed	90260	WYNTOUR GARDENS	LANDSCAPE MATERIALS	38.93

Total Checks: 65      Bank Total: 393,485.10