

CITY OF
ANDERSON

AGENDA ITEM

June 1, 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 1, 2010

SUBJECT

Receive and File Weekly Warrant Registers.

RECOMMENDATION

Receive and file warrant 116019 to 116089 in the amount of \$99,672.64; Receive and file warrant 116090 to 116169 in the amount of \$187,559.58; 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: 05/14/2010

Time: 12:01pm

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City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
116019	05/14/2010	Printed	0500	A & A MACHINE AND WELDING DBA	PROFESSIONAL SERVICES	195.00
116020	05/14/2010	Printed	052235	ADVANCED PUBLIC SAFETY, INC.	SUPPLIES	158.85
116021	05/14/2010	Printed	1010	ANDERSON FARM & YARD SUP.	MATERIALS	93.10
116022	05/14/2010	Printed	0574	ANDERSON LANDFILL	PROFESSIONAL SERVICES	9.69
116023	05/14/2010	Printed	110608	ASBURY ENVIRONMENTAL SERVICES	SUPPLIES	42.00
116024	05/14/2010	Printed	11132	AWARD COMPANY OF AMERICA	SUPPLIES	228.90
116025	05/14/2010	Printed	1133	BASIC LAB, INC.	PROFESSIONAL SERVICES	202.00
116026	05/14/2010	Printed	127583	DIANA CAWTHORN	WATER DEPOSIT REFUND	5.00
116027	05/14/2010	Printed	1323	CITY NATIONAL BANK	COP LEASE #97-182	5,722.50
116028	05/14/2010	Printed	132402	SHERNA CLAXTON	WATER DEPOSIT REFUND	25.00
116029	05/14/2010	Printed	132493	KATHLEEN CLEVINGER	WATER DEPOSIT REFUND	13.00
116030	05/14/2010	Printed	13302	COASTWIDE LABORATORIES	SUPPLIES	109.44
116031	05/14/2010	Printed	1350	COM-PAIR SERVICES	MONTHLY INTERNET CHARGES	550.00
116032	05/14/2010	Printed	13700	COMTECH OFFICE SOLUTIONS	MONTHLY MAINTENANCE	93.63
116033	05/14/2010	Printed	12056	CWEA	MEMBERSHIP #4759 MOJARRO	84.00
116034	05/14/2010	Printed	143899	KATHY DANIELS	WATER DEPOSIT REFUND	13.00
116035	05/14/2010	Printed	149006	DE LAGE LANDEN	MONTHLY MAINTENANCE	202.00
116036	05/14/2010	Printed	145073	DENNIS K. COWAN, ESQ.	PROFESSIONAL SERVICES	210.00
116037	05/14/2010	Printed	1490	DEPT. OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	200.03
116038	05/14/2010	Printed	159455	FERGUSON ENTERPRISES, INC.	SUPPLIES	145.35
116039	05/14/2010	Printed	15950	TINA FERKEY	WATER DEPOSIT REFUND	32.00
116040	05/14/2010	Printed	1659588	CHRIS & PATTY GALDON	WATER DEPOSIT REFUND	13.00
116041	05/14/2010	Printed	16618	FRANCISCO GALVAN	WATER DEPOSIT REFUND	25.00
116042	05/14/2010	Printed	1740	H & H ELECTRIC INC.	PROFESSIONAL SERVICES	1,601.05
116043	05/14/2010	Void			Void Check	0.00
116044	05/14/2010	Void			Void Check	0.00
116045	05/14/2010	Printed	1760	HARDWARE EXPRESS	SUPPLIES	940.59
116046	05/14/2010	Printed	176966	STEPHEN HARPER	PER DIEM TRAINING	160.00
116047	05/14/2010	Printed	17895	HAVEN HUMANE SOCIETY	SPAY & NEUTER CERT	100.00
116048	05/14/2010	Printed	1807588	HIGH STREET	PROFESSIONAL SVC MOS SERENADE	1,000.00
116049	05/14/2010	Printed	18109	HILLYARD, INC.	JANITORIAL SUPPLIES	293.06
116050	05/14/2010	Printed	1870	J.F. SHEA COMPANY INC.	MATERIALS	251.68
116051	05/14/2010	Printed	18638	JACK IN THE BOX	OVERPAYMENT ON BUSINESS LIC	4.75
116052	05/14/2010	Printed	189522	SHELLIE JOHNSON	WATER DEPOSIT REFUND	5.00
116053	05/14/2010	Printed	1918424	MATTHEW & TRICIA KIBLER	WATER DEPOSIT REFUND	13.00
116054	05/14/2010	Printed	1921358	NATHAN KOZA	REFUND PARKS FEE	120.00
116055	05/14/2010	Printed	1931535	BERTA LANE	PROFESSIONAL SERVICES	150.00
116056	05/14/2010	Printed	196469	STEPHEN LOOYSEN	WATER DEPOSIT REFUND	14.41
116057	05/14/2010	Printed	196942	LOWE'S	SUPPLIES	150.29
116058	05/14/2010	Printed	196999	LYNN PEAVEY COMPANY	SUPPLIES	40.00
116059	05/14/2010	Printed	1970	LYRO PRINTING	PROFESSIONAL SERVICES	1,682.21
116060	05/14/2010	Printed	30106	MEMORY LANE COLLECTIBLES	WATER DEPOSIT REFUND	25.00
116061	05/14/2010	Printed	2042	MUNICIPAL MTNC. EQUIPMENT	SUPPLIES	101.66
116062	05/14/2010	Printed	20507	MUNSON PUMP SERVICE	PARTS	1,956.71
116063	05/14/2010	Printed	2074650	NATIONAL METER & AUTOMATION,	SUPPLIES	1,496.90
116064	05/14/2010	Printed	2085	NICKOLAUS & HAEG, LLC	PROFESSIONAL SERVICES	1,500.00
116065	05/14/2010	Printed	3050	OFFICE DEPOT	OFFICE SUPPLIES	676.52
116066	05/14/2010	Printed	3069	OMNI MEANS	PROFESSIONAL SERVICES	28,609.25
116067	05/14/2010	Printed	3080	PACE ENGINEERING, INC.	PROFESSIONAL SERVICES	4,347.00
116068	05/14/2010	Void			Void Check	0.00
116069	05/14/2010	Printed	4000	PACIFIC GAS & ELECTRIC	UTILITIES	41,041.08
116070	05/14/2010	Printed	40304	JENNIFER & BRYAN PARKE	WATER DEPOSIT REFUND	13.00
116071	05/14/2010	Printed	40844	PVP COMMUNICATIONS INC.	SUPPLIES	48.90
116072	05/14/2010	Printed	50100	RAY MORGAN CO.	MONTHLY MAINTENANCE	121.64
116073	05/14/2010	Printed	5060145	REDDING TELEPHONE ANSWERING	PROFESSIONAL SERVICES	32.64
116074	05/14/2010	Printed	5075	RESIDENCE INN	LODGING HARPER	479.75
116075	05/14/2010	Printed	6019	SHASCOM	PROFESSIONAL SERVICES	1,200.00
116076	05/14/2010	Printed	6090	SHASTA COUNTY INFO. TECH. DEPT	PROFESSIONAL SERVICES	39.60
116077	05/14/2010	Printed	8004779	TRAFFIC SOLUTIONS, INC.	SUPPLIES	586.71
116078	05/14/2010	Printed	800760	MICHAEL TURNER	WATER DEPOSIT REFUND	13.00
116079	05/14/2010	Printed	80092105	UPS	SHIPPING SERVICES	47.01
116080	05/14/2010	Printed	80101	USA BLUEBOOK	SUPPLIES	25.90
116081	05/14/2010	Printed	8150	VALLEY INDUSTRIAL	MAINTENANCE CONTRACT	1,392.00
116082	05/14/2010	Printed	16735	VCA GATEWAY ANIMAL HOSPITAL	SPAY & NEUTER CERT	40.00
116083	05/14/2010	Printed	900055	WETLY NAILS	WATER DEPOSIT REFUND	1.00
116084	05/14/2010	Printed	8095722	RYAN WHITNEY	WATER DEPOSIT REFUND	4.64
116085	05/14/2010	Printed	90235	WINGFOOT COMMERCIAL TIRE	PROFESSIONAL SVC & PARTS	403.20
116086	05/14/2010	Printed	8096897	WITMER-TYSON IMPORTS INC.	MONTHLY MAINTENANCE	300.00

CHECK REGISTER REPORT

Date: 05/14/2010
 Time: 12:01pm
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City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
116087	05/14/2010	Printed	902739	PATRICK WRITER	PROFESSIONAL SERVICES	156.00
116088	05/14/2010	Printed	80988	LACY WYNANT	SPAY DEPOSIT REFUND	40.00
116089	05/14/2010	Printed	903656	ANDREA ZINK	CLEANING DEPOSIT REFUND	75.00
					Total Checks:	71
					Bank Total:	99,672.64
					Total Checks:	71
					Grand Total:	99,672.64

David Slugby 5/14/10
 SIGNATURE DATE

5/21/2010 ACH Members First Credit Union \$3,081.20
 For Payroll Ending 05/14/10

5/21/2010 Wire Transfer Cafeteria 125 Plan Deductions \$ 67.00
 For Payroll Ending 05/14/10

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
116090	05/14/2010	Printed	800596	TRI-COUNTIES BANK	LOAN #310306360 REDEV LOAN	2,712.99
116091	05/21/2010	Printed	05032	AERATOR SOLUTIONS	PARTS	774.00
116092	05/21/2010	Printed	0526	AFLAC	INSURANCE PREMIUM 5/14/10	1,021.73
116093	05/21/2010	Printed	0580	AND.POLICE OFFICERS ASSN.	DUES FOR P/E 5/14/10	528.00
116094	05/21/2010	Printed	0579	ANDERSON PRINTING	PROFESSIONAL SERVICES	27.06
116095	05/21/2010	Printed	108625	APEX TECHNOLOGY MNGMENT, INC.	PROFESSIONAL SERVICES	831.25
116096	05/21/2010	Printed	1100	ARAMARK UNIFORM SERVICES	PROFESSIONAL SERVICES	1,062.98
116097	05/21/2010	Printed	11095	AT & T	PHONE CHARGES	97.97
116098	05/21/2010	Printed	111011	AT& T CALNET	PHONE CHARGES	64.10
116099	05/21/2010	Printed	1133	BASIC LAB, INC.	PROFESSIONAL SERVICES	426.00
116100	05/21/2010	Printed	11831	BCT-BROUILLETTE CONSTRUCTION	MATERIALS	119.08
116101	05/21/2010	Printed	11461	DEBORAH BLANKEN	CLEANING DEPOSIT REFUND	500.00
116102	05/21/2010	Printed	1170018	BOBBY MARTIN CONSTRUCTION, INC	HYDRANT DEPOSIT REFUND	513.69
116103	05/21/2010	Printed	117178	MARY BONNEY	WATER DEPOSIT REFUND	9.31
116104	05/21/2010	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR #0002232853 P/E 5/14/2010	173.07
116105	05/21/2010	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR# 0001543149 P/E 5/14/2010	234.92
116106	05/21/2010	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR # 0000024225 P/E 5/14/2010	351.19
116107	05/21/2010	Printed	132203	CITY OF REDDING	LIBRARY CONTRIBUTION	2,484.33
116108	05/21/2010	Printed	132204	CITY OF REDDING	PROFESSIONAL SVCS- GAR	300.00
116109	05/21/2010	Printed	1330	COASTAL BUSINESS SYSTEMS, INC.	MAINTENANCE AGREEMENT	694.04
116110	05/21/2010	Printed	1336	COLONIAL LIFE & ACCIDENT	INSURANCE PREMIUM 05/14/10	130.85
116111	05/21/2010	Printed	1337	NORMA COMNICK	INSURANCE PREMIUM MAY-2010	375.39
116112	05/21/2010	Printed	1360	COMSCO INC.-SSS (TRIPLE S)	SUPPLIES	285.56
116113	05/21/2010	Printed	13700	COMTECH OFFICE SOLUTIONS	SUPPLIES	17.69
116114	05/21/2010	Printed	13758688	BEVERLY CONNER	WATER DEPOSIT REFUND	8.00
116115	05/21/2010	Printed	139001	COPPER RIDGE	PARKS REFUND	100.00
116116	05/21/2010	Printed	13909	COPY CATS	PROFESSIONAL SERVICES	384.50
116117	05/21/2010	Printed	12056	CWEA	CERTIFICATE RENEWAL-HANSEN	69.00
116118	05/21/2010	Printed	1450612	LIBERTI DEMOLL	REFUND KEY DEPOSIT	10.00
116119	05/21/2010	Printed	14657	DEPARTMENT OF TREASURY	DEDUCTIONS P/E 05/14/2010	57.96
116120	05/21/2010	Printed	14776	DEPT OF INDUSTRIAL RELATIONS	PROFESSIONAL SERVICES	210.00
116121	05/21/2010	Printed	151917	NOAH EAKER	WATER DEPOSIT REFUND	25.00
116122	05/21/2010	Printed	153028	JOHN ELSEMORE	WATER DEPOSIT REFUND	25.00
116123	05/21/2010	Printed	1540	EMPLOYMENT DEVELOPMENT	UNEMPLOYMENT REIMBURSEMENT INS	12,510.00
116124	05/21/2010	Printed	1540	EMPLOYMENT DEVELOPMENT	STATE W/H FOR P/E 5/14/10	5,388.59
116125	05/21/2010	Printed	1540	EMPLOYMENT DEVELOPMENT	SDI WITHHOLDING P/E 5/14/2010	1,003.10
116126	05/21/2010	Printed	154855	ENERPOWER	UTILITIES	856.00
116127	05/21/2010	Printed	159455	FERGUSON ENTERPRISES, INC.	SUPPLIES	2,185.50
116128	05/21/2010	Printed	16301	FITZPATRICK LAW OFFICES	MONTHLY COST REIMBURSEMENT	185.29
116129	05/21/2010	Printed	16501	FRANKLIN AUTO PARTS-REDDING	SEMINAR	63.59
116130	05/21/2010	Printed	1680	GENERAL TEAMSTERS #137	DUES FOR MAY-2010	1,475.00
116131	05/21/2010	Printed	16999	MELISSA GIBSON	WATER DEPOSIT REFUND	13.00
116132	05/21/2010	Printed	17556	LYNN & JULIE HANAN	WATER DEPOSIT REFUND	8.00
116133	05/21/2010	Printed	1815128	JULIE HOLLIDAY	WATER DEPOSIT REFUND	1.00
116134	05/21/2010	Printed	18206	HUE & CRY SECURITY SYSTEMS, INC	PROFESSIONAL SERVICES	980.00
116135	05/21/2010	Printed	1840	ICMA RETIREMENT TRUST 457	PLAN #302204 W/H P/E 05/14/10	4,985.05
116136	05/21/2010	Printed	196932	AMBER & TDOMIRA LUNA	WATER DEPOSIT REFUND	1.00
116137	05/21/2010	Printed	19873	CHARLES MCDERMOTT	PROFESSIONAL SERVICES	1,600.00
116138	05/21/2010	Printed	20012	MIKE'S HEATING AND AIR, INC.	PROFESSIONAL SERVICES	170.00
116139	05/21/2010	Printed	2040	MT. SHASTA SPRING WATER	DRINKING WATER	181.43
116140	05/21/2010	Printed	2060	N.C.G.T. TRUST FUND	INSURANCE PREMIUM MAY-10	66,490.00
116141	05/21/2010	Printed	21000	NORTH STATE PARENT	ADVERTISING	75.00
116142	05/21/2010	Printed	302935	NORTH VALLEY BUSINESS SYSTEMS	MONTHLY LEASE	190.55
116143	05/21/2010	Printed	3050	OFFICE DEPOT	OFFICE SUPPLIES	112.79
116144	05/21/2010	Printed	3069	OMNI MEANS	PROFESSIONAL SERVICES	2,665.00
116145	05/21/2010	Printed	4000	PACIFIC GAS & ELECTRIC	UTILITIES	2,814.31
116146	05/21/2010	Printed	4075096	PRO STUMP GRINDING	PROFESSIONAL SERVICES	275.00
116147	05/21/2010	Printed	4080	PUBLIC EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	45,331.21
116148	05/21/2010	Printed	502024	RECORD SEARCHLIGHT	ADVERTISING	86.44
116149	05/21/2010	Printed	50822	LINDSEY REYNOLDS	CLEANING DEPOSIT REFUND	75.00
116150	05/21/2010	Printed	6050	SHASTA CO.OPPORTUNITY CENTER	JANITORIAL SERVICES	6,100.00
116151	05/21/2010	Printed	6090	SHASTA COUNTY INFO. TECH. DEPT	PROFESSIONAL SERVICES	1,033.84
116152	05/21/2010	Printed	70401	SHELL FLEET PLUS	FUEL CHARGES	186.14
116153	05/21/2010	Printed	7050	SIERRA CHEMICAL CO.	CREDIT MEMO	1,214.58
116154	05/21/2010	Printed	706385	SAMATHA SINICROPI	WATER DEPOSIT REFUND	7.99
116155	05/21/2010	Printed	70800	STATE OF CALIFORNIA	ASSIGN OF WAGES P/E 5/14/2010	95.00
116156	05/21/2010	Printed	7090	TAYLOR AUTO PARTS	PARTS	804.47
116157	05/21/2010	Printed	80040	TOMASINI BLACKSMITHING &	PROFESSIONAL SERVICES	492.54

CHECK REGISTER REPORT

Date: 05/21/2010

Time: 11:56am

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City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
116158	05/21/2010	Printed	8004779	TRAFFIC SOLUTIONS, INC.	EQUIPMENT RENTAL	812.99
116159	05/21/2010	Printed	8009225	UNION PACIFIC RAILROAD COMPANY	PROGRESSIVE PAYMENT #2	8,311.61
116160	05/21/2010	Printed	8020	UNITED WAY	CONTRIBUTION P/E 5/14/10	5.00
116161	05/21/2010	Printed	810375	UNUM PROVIDENT	#0595683-001 INS PREM MAY-10	1,549.29
116162	05/21/2010	Printed	80092105	UPS	SHIPPING CHARGES	65.09
116163	05/21/2010	Printed	807754	C.G. WATSON	WATER DEPOSIT REFUND	13.00
116164	05/21/2010	Printed	888938	KEITH WEBBER	WATER DEPOSIT REFUND	25.00
116165	05/21/2010	Printed	809385	WESTSIDE AGGREGATE	MATERIALS	311.76
116166	05/21/2010	Printed	90235	WINGFOOT COMMERCIAL TIRE	PROFESSIONAL SVCS & PARTS	810.12
116167	05/21/2010	Printed	90260	WYNTOUR GARDENS	SUPPLIES	99.72
116168	05/21/2010	Printed	902844	JAMES YARBROUGH	HEALTH INS REIMBURSEMENT APRIL	661.36
116169	05/21/2010	Printed	902844	JAMES YARBROUGH	HEALTH INS REIMBUR MARCH 2010	613.57

Total Checks:	80	Bank Total:	187,559.58
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Total Checks:	80	Grand Total:	187,559.58
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David Sugley 5/24/10

SIGNATURE

DATE