

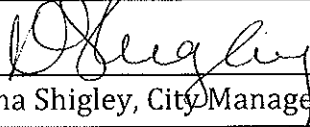
CITY OF  
ANDERSON

# AGENDA ITEM


July 6, 2010 City Council Meeting



Approved for Submittal By:

  
Dana Shigley, City Manager

To Be Presented By:

  
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: July 6, 2010

## SUBJECT

Receive and File Weekly Warrant Registers.

## RECOMMENDATION

Receive and file warrant 116291 to 116345 in the amount of \$55,449.83; Receive and file warrant 116346 to 116416 in the amount of \$84,747.67; Receive and file warrant 116417 to 116475 in the amount of \$111,874.28; 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.

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
116291	06/11/2010	Printed	05171	ADAMS ASHBY GROUP, LLC.	PROFESSIONAL SERVICES	562.50
116292	06/11/2010	Printed	05295	AFTER FIVE MAGAZINE INC.	ADVERTISEMENT	460.00
116293	06/11/2010	Printed	185011	AMERICAN SECURITY CABINETS INC	EQUIPMENT	2,272.00
116294	06/11/2010	Printed	0570	ANDERSON CHAMBER OF COMMERCE	BUSINESS LIC PROMOTIONAL FEES	5,399.00
116295	06/11/2010	Printed	1010	ANDERSON FARM & YARD SUP.	SUPPLIES	389.84
116296	06/11/2010	Printed	1012	ANDERSON FIRE PROTECTION DIST.	FIRE INSPECTION/IMPACT FEES	5,673.13
116297	06/11/2010	Printed	10490	ANDERSON VALLEY POST	SUBSCRIPTION RENEWAL-PARKS	20.00
116298	06/11/2010	Printed	1133	BASIC LAB, INC.	PROFESSIONAL SERVICES	1,095.00
116299	06/11/2010	Printed	1187107	BSN SPORTS	EQUIPMENT	995.90
116300	06/11/2010	Printed	11867	FRED BUCK	DEPOSIT REFUND	100.00
116301	06/11/2010	Printed	11899	CALBO	MEMBERSHIP DUES MOFIELD	215.00
116302	06/11/2010	Printed	1249025	CARDMEMBER SERVICE	ADVERTISING	499.28
116303	06/11/2010	Printed	127003	MARIBEL CASTANEDA	CLEANING DEPOSIT REFUND	250.00
116304	06/11/2010	Printed	137515	COMPUTER LOGISTICS CORP.	PROFESSIONAL SERVICES	2,066.25
116305	06/11/2010	Printed	1414	LIZ COTTRELL	TUITION REIMBURSEMENT	1,697.39
116306	06/11/2010	Printed	12053	CRWA	TRAINING-PASLEY	125.00
116307	06/11/2010	Printed	15958	DANIEL O. FERRY	FACADE IMPROVEMENT REIMBURSE	15,000.00
116308	06/11/2010	Printed	1670	GARY BUELL PHOTOGRAPHY	PROFESSIONAL SERVICES	119.07
116309	06/11/2010	Void			Void Check	0.00
116310	06/11/2010	Void			Void Check	0.00
116311	06/11/2010	Void			Void Check	0.00
116312	06/11/2010	Printed	1760	HARDWARE EXPRESS	SUPPLIES JOB # 5	711.09
116313	06/11/2010	Printed	176966	STEPHEN HARPER	TRAVEL REIMBURSEMENT	4.00
116314	06/11/2010	Printed	17895	HAVEN HUMANE SOCIETY	SPAY & NEUTER CERT	100.00
116315	06/11/2010	Printed	180013	HEIDEMANN CLEANING &	PROFESSIONAL SERVICES	595.00
116316	06/11/2010	Printed	1800577	SILVANO HERNANDEZ	CLEANING DEPOSIT REFUND	350.00
116317	06/11/2010	Printed	18411	MARCIA IKEDA	PARKS REFUND	20.00
116318	06/11/2010	Printed	1870	J.F. SHEA COMPANY INC.	MATERIALS	512.30
116319	06/11/2010	Printed	189094	JOHN MUIR CHARTER SCHOOL	PARKS REFUND	62.50
116320	06/11/2010	Printed	194755	ANGELA LICON	CLEANING DEPOSIT REFUND	500.00
116321	06/11/2010	Printed	197911	RENEE MARTIN	WATER DEPOSIT REFUND	13.00
116322	06/11/2010	Printed	198787	MCMASTER-CARR SUPPLY CO.	SUPPLIES	116.77
116323	06/11/2010	Printed	2010	MILLER EQUIPMENT	PROFESSIONAL SVCS	344.14
116324	06/11/2010	Printed	20263	MARTY MOFIELD	REGISTRATION TRAINING	608.00
116325	06/11/2010	Printed	20417	MUNICIPAL CODE CORPORATION	SUPPLIES	382.23
116326	06/11/2010	Printed	20741	NETSOUND	PROFESSIONAL SERVICES	450.00
116327	06/11/2010	Printed	2085	NICKOLAUS & HAEG, LLC	PROFESSIONAL SERVICES	3,330.00
116328	06/11/2010	Printed	20900	NORMED	SUPPLIES	432.40
116329	06/11/2010	Printed	3069	OMNI MEANS	PROFESSIONAL SERVICES	1,075.50
116330	06/11/2010	Printed	4020	PAINT MART	SUPPLIES	233.57
116331	06/11/2010	Printed	407395	WENDIE POPP	WATER DEPOSIT REFUND	13.00
116332	06/11/2010	Printed	5000	QUALITY SAW & MOWER	EQUIPMENT	253.04
116333	06/11/2010	Printed	5030	REDDING COMMUNITY ACCESS CORP.	PROFESSIONAL SERVICES	357.00
116334	06/11/2010	Printed	5060145	REDDING TELEPHONE ANSWERING	PROFESSIONAL SERVICES	27.66
116335	06/11/2010	Printed	50991477	JENNIFER RUSSELL	CREDIT BALANCE REFUND	26.32
116336	06/11/2010	Printed	600475	SCHWAAB, INC.	SUPPLIES	34.47
116337	06/11/2010	Printed	70608	SIGNING AMERICA CORP	SUPPLIES	656.38
116338	06/11/2010	Printed	70833	STATE WATER RESOURCES CONTROL	NOTICE OF INTENT- FREEMAN	317.00
116339	06/11/2010	Printed	708895	THE T-SHIRT FACTORY	SUPPLIES	61.70
116340	06/11/2010	Printed	7090	TAYLOR AUTO PARTS	PARTS	2,145.75
116341	06/11/2010	Printed	71199	THE FLAG CENTER	SUPPLIES	292.28
116342	06/11/2010	Printed	800596	TRI-COUNTIES BANK	REDEVELOPMENT LOAN #310306360	2,712.99
116343	06/11/2010	Printed	8009088	TYGRIS VENDOR FINANCE INC	MONTHLY LEASE	245.43
116344	06/11/2010	Printed	807901	HIDE WENHAM	PARKS REFUND	45.00
116345	06/11/2010	Printed	90201	WILLDAN	PROFESSIONAL SERVICES	1,481.95

Total Checks: 55 Bank Total: 55,449.83

Total Checks: 55 Grand Total: 55,449.83

SIGNATURE

DATE

6/11/10

## CHECK REGISTER REPORT

Date: 06/18/2010

Time: 2:25pm

Page: 1

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
116346	06/18/2010	Printed	0526	AFLAC	INSURANCE PREMIUM P/E 6/11/10	1,021.73
116347	06/18/2010	Printed	05635	AMERICAN EXPRESS	TRAVEL FOR TRAINING	650.40
116348	06/18/2010	Printed	0580	AND.POLICE OFFICERS ASSN.	DUES FOR P/E 6/11/2010	528.00
116349	06/18/2010	Printed	1020	ANDERSON GLASS COMPANY	SUPPLIES	77.94
116350	06/18/2010	Printed	110007	ARAMARK	SUPPLIES	225.11
116351	06/18/2010	Printed	1100	ARAMARK UNIFORM SERVICES	PROFESSIONAL SERVICE	1,228.66
116352	06/18/2010	Printed	111011	AT& T CALNET	PHONE CHARGES	63.98
116353	06/18/2010	Printed	1133	BASIC LAB, INC.	PROFESSIONAL SERVICES	112.00
116354	06/18/2010	Printed	11831	BCI-BROUILLETTE CONSTRUCTION	SUPPLIES	146.14
116355	06/18/2010	Printed	1137590	FRASER BERRY	REIMBURSEMENT SUPPLIES	23.82
116356	06/18/2010	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR # 0000024225 P/E 6/11/10	351.19
116357	06/18/2010	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR # 0001543149 P/E 06/11/10	234.92
116358	06/18/2010	Printed	120602	CA. DEPT. OF CHILD SUPPORT SER	PAR # 0002232853 P/E 6/11/10	173.07
116359	06/18/2010	Printed	11899	CALBO	REGISTRATION TRAINING	608.00
116360	06/18/2010	Printed	11899	CALBO	TRAINING	150.00
116361	06/18/2010	Printed	132204	CITY OF REDDING	LIBRARY CONTRIBUTION	2,484.33
116362	06/18/2010	Printed	132484	ALBERT CLENDENEN	CLEANING DEPOSIT REFUND	350.00
116363	06/18/2010	Printed	1336	COLONIAL LIFE & ACCIDENT	INSURANCE PREMIUM 6/11/10	130.85
116364	06/18/2010	Printed	1350	COM-PAIR SERVICES	PROFESSIONAL SERVICES	550.00
116365	06/18/2010	Printed	137515	COMPUTER LOGISTICS CORP.	PROFESSIONAL SERVICES	2,160.00
116366	06/18/2010	Printed	13700	COMTECH OFFICE SOLUTIONS	MONTHLY LEASE	54.55
116367	06/18/2010	Printed	138035	COOLWATER, INC.	CREDIT BALANCE REFUND	6.00
116368	06/18/2010	Printed	14125	COTTONWOOD VETERINARY	SPAY & NEUTER CERT	20.00
116369	06/18/2010	Printed	14657	DEPARTMENT OF TREASURY	DEDUCTIONS P/E 6/11/2010	57.96
116370	06/18/2010	Printed	15258	EFS ENGINEERING, INC.	PROFESSIONAL SERVICES	850.00
116371	06/18/2010	Printed	15257	LEONARD EHN	WATER DEPOSIT REFUND	13.00
116372	06/18/2010	Printed	1540	EMPLOYMENT DEVELOPMENT	STATE W/H FOR P/E 6/11/10	5,540.32
116373	06/18/2010	Printed	1540	EMPLOYMENT DEVELOPMENT	SDI W/H FOR P/E 6/11/10	1,035.95
116374	06/18/2010	Printed	165288	KATE FREEMAN	SWIM LESSONS REFUND	27.00
116375	06/18/2010	Printed	1680	GENERAL TEAMSTERS #137	DUES FOR JUNE 2010	1,475.00
116376	06/18/2010	Printed	17210	GRAINGER	SUPPLIES	50.66
116377	06/18/2010	Printed	17228995	STEVE GRAY	WATER DEPOSIT REFUND	13.00
116378	06/18/2010	Printed	175013	STACEY HAIGH	WATER DEPOSIT REFUND	13.00
116379	06/18/2010	Printed	176966	STEPHEN HARPER	REIMBURSEMENT SUPPLIES	12.00
116380	06/18/2010	Printed	18274	CHELSEA HYATT	PARKS REFUND	35.00
116381	06/18/2010	Printed	1840	ICMA RETIREMENT TRUST 457	PLAN #302204 W/H P/E 6/11/10	4,985.05
116382	06/18/2010	Printed	184488	INDUSTRIAL ELECTRIC MOTORS	PROFESSIONAL SVCS & PARTS	1,216.85
116383	06/18/2010	Printed	1850705	INT'L CODE COUNCIL, INC.	SUPPLIES	444.00
116384	06/18/2010	Printed	1850705	INT'L CODE COUNCIL, INC.	SUPPLIES	263.75
116385	06/18/2010	Printed	1890	JEFF'S PEST CONTROL	PROFESSIONAL SERVICES	311.00
116386	06/18/2010	Printed	19333	LANGUAGE LINE SERVICES	PROFESSIONAL SERVICES	17.86
116387	06/18/2010	Printed	197555	RHONDA LYWANDOWSKY	SWIM LESSONS REFUND	27.00
116388	06/18/2010	Printed	20741	NETSOUND	PROFESSIONAL SERVICES	825.00
116389	06/18/2010	Printed	302935	NORTH VALLEY BUSINESS SYSTEMS	WATER DEPOSIT REFUND	13.00
116390	06/18/2010	Printed	3050	OFFICE DEPOT	OFFICE SUPPLIES	536.41
116391	06/18/2010	Printed	307575	OZZIE'S BMW CENTER	PARTS	26.92
116392	06/18/2010	Printed	4000	PACIFIC GAS & ELECTRIC	UTILITIES	1,155.34
116393	06/18/2010	Printed	4073902	ROBYN POPE-BURGESS	REIMBURSEMENT SUPPLIES	16.01
116394	06/18/2010	Printed	4074059	PATRICIA POST	WATER DEPOSIT REFUND	1.00
116395	06/18/2010	Printed	4075	DAVID PRICE	PER DIEM	160.00
116396	06/18/2010	Printed	407529	PRUNEYARD PLAZA	LODGING	605.40
116397	06/18/2010	Printed	4080	PUBLIC EMPLOYEES RETIREMENT	RETIREMENT CONTRIBUTIONS	46,101.05
116398	06/18/2010	Printed	4087	QUALITY CONTROL SERVICES	PROFESSIONAL SERVICES	83.00
116399	06/18/2010	Printed	500969	JUAN & LUZ RAMIREZ	WATER DEPOSIT REFUND	30.00
116400	06/18/2010	Printed	50100	RAY MORGAN CO.	MONTHLY MAINTENANCE	121.64
116401	06/18/2010	Printed	50991488	LISA RUSSELL	WATER DEPOSIT REFUND	14.00
116402	06/18/2010	Printed	600311	SAN JOSE STATE UNIVERSITY FOUN	TRAINING	480.00
116403	06/18/2010	Printed	6090	SHASTA COUNTY INFO. TECH. DEPT	PROFESSIONAL SERVICES	39.60
116404	06/18/2010	Printed	700544	SHASTA GROWERS	LANDSCAPE MATERIALS	293.18
116405	06/18/2010	Printed	7030	SHASTA WELDING SUPPLY, INC.	SUPPLIES	67.70
116406	06/18/2010	Printed	70800	STATE OF CALIFORNIA	ASSIGN OF WAGES P/E 6/11/10	95.00
116407	06/18/2010	Printed	8017	UNITED RENTALS NORTHWEST, INC.	EQUIPMENT RENTAL	171.79
116408	06/18/2010	Printed	8020	UNITED WAY	CONTRIBUTION FOR P/E 6/11/10	5.00
116409	06/18/2010	Printed	80092105	UPS	SHIPPING CHARGES	31.14
116410	06/18/2010	Printed	8150	VALLEY INDUSTRIAL	MONTHLY MAINTENANCE	798.51
116411	06/18/2010	Printed	807261	WASTE MANAGEMENT	PROFESSIONAL SERVICES	428.98
116412	06/18/2010	Printed	808000	WBA ENGINEERING	PROFESSIONAL SERVICES	997.50
116413	06/18/2010	Printed	8096719	BRAD WION	RETURN SEIZED FUNDS	3,013.07

CHECK REGISTER REPORT

Date: 06/18/2010

Time: 2:25pm

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City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
116414	06/18/2010	Printed	8096897	WITMER-TYSON IMPORTS INC.	PROFESSIONAL SERVICES	300.00
116415	06/18/2010	Printed	90260	WYNTOUR GARDENS	LANDSCAPE MATERIALS	53.42
116416	06/18/2010	Printed	902844	JAMES YARBROUGH	HEALTH INS. REIMBURSE MAY-10	544.92

Total Checks:	71	Bank Total:	84,747.67
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Total Checks:	71	Grand Total:	84,747.67
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David Slegley 6/21/10  
 SIGNATURE DATE

CHECK REGISTER REPORT

Date: 06/25/2010  
 Time: 10:35am  
 Page: 1

City of Anderson

BANK: NORTH VALLEY BANK

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
116417	06/25/2010	Printed	055187	APRIL ALEXANDER	WATER DEPOSIT REFUND	2.00
116418	06/25/2010	Printed	05604	AMERICAN AUTO SHOWS-HOT-ORAMA	DEPOSIT REFUND	1,354.50
116419	06/25/2010	Printed	056520	AMERICAN RESCUE	TRAINING	1,500.00
116420	06/25/2010	Printed	102599	ANDERSON TEEN CENTER	SINTF JUVENILE FUND DONATION	500.00
116421	06/25/2010	Printed	108625	APEX TECHNOLOGY MNGMENT, INC.	PROFESSIONAL SERVICES	93.75
116422	06/25/2010	Void			Void Check	0.00
116423	06/25/2010	Printed	111011	AT& T CALNET	PHONE CHARGES	1,682.67
116424	06/25/2010	Printed	111477	MATT BALDEN	WATER DEPOSIT REFUND	1.00
116425	06/25/2010	Printed	1133	BASIC LAB, INC.	PROFESSIONAL SERVICES	112.00
116426	06/25/2010	Printed	11831	BCI-BROUILLETTE CONSTRUCTION	MATERIALS	244.66
116427	06/25/2010	Printed	1170018	BOBBY MARTIN CONSTRUCTION, INC	PROG PYMT #4 COBBLESTONE LP	37,958.20
116428	06/25/2010	Printed	1210	CALIFORNIA SAFETY CO.	PROFESSIONAL SERVICES	1,498.75
116429	06/25/2010	Printed	131769	MERCEDES CHAVEZ	CLEANING DEPOSIT REFUND	500.00
116430	06/25/2010	Printed	137515	COMPUTER LOGISTICS CORP.	OVERPAYMENT ON BUSINESS LIC	33.33
116431	06/25/2010	Printed	13700	COMTECH OFFICE SOLUTIONS	MONTHLY LEASE	218.09
116432	06/25/2010	Printed	1380	COOK CONCRETE PRODUCTS	SUPPLIES	33.56
116433	06/25/2010	Printed	1440325	DAVID TAUSSIG & ASSOC., INC.	PROFESSIONAL SERVICES	3,000.00
116434	06/25/2010	Printed	159015	FEDEX	SHIPPING CHARGES	26.42
116435	06/25/2010	Printed	15918	CINDY FEMATT	WATER DEPOSIT REFUND	13.00
116436	06/25/2010	Printed	164651	DUSTIN POSTER	CREDIT BALANCE REFUND	93.07
116437	06/25/2010	Printed	16501	FRANKLIN AUTO PARTS-REDDING	PARTS	192.42
116438	06/25/2010	Printed	180850	HILD COLLISION CENTER, INC.	PROFESSIONAL SVCS & PARTS	2,022.45
116439	06/25/2010	Printed	18109	HILLYARD, INC.	JANITORIAL SUPPLIES	17.94
116440	06/25/2010	Printed	1870	J.F. SHEA COMPANY INC.	MATERIALS	197.83
116441	06/25/2010	Printed	1880	J.W. WOOD COMPANY INC.	MATERIALS	313.87
116442	06/25/2010	Printed	189004	ARTHUR JENKINS	CLEANING DEPOSIT REFUND	350.00
116443	06/25/2010	Printed	19006	LORRAIN JONES	REISSUE STALE CHECK #98491	34.80
116444	06/25/2010	Printed	1970	LYRO PRINTING	PROFESSIONAL SERVICES	741.51
116445	06/25/2010	Printed	2040	MT. SHASTA SPRING WATER	DRINKING WATER	142.08
116446	06/25/2010	Printed	20741	NETSOUND	PROFESSIONAL SERVICES	825.00
116447	06/25/2010	Printed	302935	NORTH VALLEY BUSINESS SYSTEMS	MONTHLY LEASE	190.55
116448	06/25/2010	Printed	3069	OMNI MEANS	PROFESSIONAL SERVICES	26,963.25
116449	06/25/2010	Printed	4000	PACIFIC GAS & ELECTRIC	UTILITIES	1,790.74
116450	06/25/2010	Printed	4005	PACIFIC MUNICIPAL CONSULTANTS	PROFESSIONAL SERVICES	192.50
116451	06/25/2010	Printed	405948	PIPE TOOL SPECIALTIES	MATERIALS	283.92
116452	06/25/2010	Printed	40736	PLATT-REDDING	SUPPLIES	272.66
116453	06/25/2010	Printed	407499	PRIME HEALTHCARE SERVICES-SH	ACCT #V52407 PROFESSIONAL SVCS	500.00
116454	06/25/2010	Printed	50015	QUARTERMASTER	SUPPLIES	214.26
116455	06/25/2010	Printed	5005255	R.B. ALDRICH CONSTRUCTION AND	PROFESSIONAL SVCS	2,786.00
116456	06/25/2010	Printed	502024	RECORD SEARCHLIGHT	ADVERTISING	218.50
116457	06/25/2010	Printed	6050	SHASTA CO.OPPORTUNITY CENTER	JANITORIAL SERVICES	6,100.00
116458	06/25/2010	Printed	6090	SHASTA COUNTY INFO. TECH. DEPT	PROFESSIONAL SVCS-SINTF	1,033.84
116459	06/25/2010	Printed	70401	SHELL FLEET PLUS	FUEL CHARGES	501.14
116460	06/25/2010	Printed	71199	THE FLAG CENTER	SUPPLIES	227.10
116461	06/25/2010	Printed	8004779	TRAFFIC SOLUTIONS, INC.	SUPPLIES	291.66
116462	06/25/2010	Printed	8017	UNITED RENTALS NORTHWEST, INC.	EQUIPMENT RENTAL	181.70
116463	06/25/2010	Printed	80092105	UPS	SHIPPING CHARGES	46.46
116464	06/25/2010	Printed	80253	CHRIS VALENZA	PARKS RENTAL REFUND	45.00
116465	06/25/2010	Printed	16735	VCA GATEWAY ANIMAL HOSPITAL	PROFESSIONAL SERVICES	169.00
116466	06/25/2010	Printed	81539	VERIZON WIRELESS	PHONE CHARGES-SINTF	523.67
116467	06/25/2010	Printed	8071	JENNIE WALTZ	PARK RENTAL REFUND	170.00
116468	06/25/2010	Printed	888937	KEITH WEBSTER	HEALTH INSURANCE REIMBURSEMENT	504.55
116469	06/25/2010	Printed	80792	WELCH ENTERPRISES, INC.	EQUIPMENT RENTAL	151.65
116470	06/25/2010	Printed	90235	WINGFOOT COMMERCIAL TIRE	PROFESSIONAL SVCS & PARTS	260.76
116471	06/25/2010	Printed	90260	WYNTOUR GARDENS	LANDSCAPE MATERIALS	52.47
116472	06/25/2010	Printed	902811	YMCA	CALMMET JUVENILE FUND DONATION	2,500.00
116473	06/25/2010	Printed	902811	YMCA	SINTF JUVENILE FUND DONATION	4,000.00
116474	06/25/2010	Printed	902977	YOUTH VIOLENCE PREVENTION CNCL	CALMMET JUVENILE FUND DONATION	2,500.00
116475	06/25/2010	Printed	902977	YOUTH VIOLENCE PREVENTION CNCL	SINTF JUVENILE FUND DONATION	5,500.00

Total Checks: 59 Bank Total: 111,874.28  
 Total Checks: 59 Grand Total: 111,874.28

*Kana Sugley* 6/25/10  
 SIGNATURE DATE

6/17/2010	ACH	Members First Credit Union	\$3,081.20
		For Payroll Ending 06/11/10	
6/17/2010	Wire Transfer	Cafeteria 125 Plan Deductions	\$ 67.00
		For Payroll Ending 06/11/10	