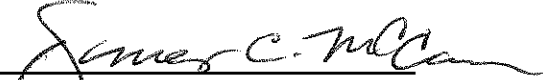


City of Calistoga Staff Report

TO: Honorable Mayor and City Council
FROM: Connie Minnick, Senior Account Clerk
DATE: August 4, 2009
SUBJECT: Payables



APPROVAL FOR FORWARDING:


James C. McCann, City Manager

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ISSUE: Whether to approve payables covered by the check numbers listed below.

RECOMMENDATION: Approve payables.

BACKGROUND/DISCUSSION: The attached Cash Disbursement Reports for one voided check #9001 (PARSAC reissued semi-annual invoice) and check numbers 9010 – 9080 equaling a total distribution amount of \$16,747.55.

FISCAL IMPACT: A total of \$16,747.55 will be charged against a variety of specific funds as allocated by the coding of each individual bill.

ATTACHMENTS: 2 Cash Disbursement Reports, dated July 30, 2009.

1) July 2009:	void ck #9001 & cks 9010-9029	(\$	61,583.04)
2) Aug 2009:	checks #9030 - 9080	\$	<u>78,330.59</u>
	Total Payable Distribution	\$	16,747.55

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
009001	07/28/09	PAR03	PARSAC	-187242.00 -216016.00 -27856.00	.00 .00 .00	-187242.00 -216016.00 -27856.00	10-07u 10-42u 10-71u	Ck# 009001 Reversed Ck# 009001 Reversed Ck# 009001 Reversed
Check Total.....:				-431114.00	.00	-431114.00		
009010	07/28/09	DIC01	MICHAEL DICK	483.05	.00	483.05	090801	AUG'09 REIMB RETIREMENT M
009011	07/28/09	FED02	FedEx Kinko's	24.65	.00	24.65	926541144	BUSK MAILING 7/13/09
009012	07/28/09	GOL01	LORIE GOLDBECK	40.19	.00	40.19	090717	CC STRATEGIC PLNG MTG REF
009013	07/28/09	LEA01	LEAGUE OF CALIF. CITIES	10.00	.00	10.00	090730	NBAY DIV.MTG:WTR SPLY/CON
009014	07/28/09	NAP22	NAPA COUNTY AUDITOR-CONTR	50.00	.00	50.00	090729	BUSK NUSIANCE ABATEMENT:F
009015	07/28/09	NAP55	NPA SIGN SHOP	1499.66	.00	1499.66	6887	7 METAL SIGNS:POSTING PUB
009016	07/28/09	PAR03	PARSAC	187242.00 108008.00 27856.00	.00 .00 .00	187242.00 108008.00 27856.00	10/07 10/42 10/71	ANNUAL LIAB 7/1-6/30/2010 2009/10 SEMI-ANNUAL WORKE PROP INS 07/01-06/30/2010
Check Total.....:				323106.00	.00	323106.00		
009017	07/28/09	RED08	RED CONDOR, INC.	948.24	.00	948.24	H196-9831	80 LIC:08/1/09-07/31/10 E
009018	07/31/09	USB03	U.S. BANK CORPORATE	2311.26	.00	2311.26	090722	JUL'09 CALCARD
009019	07/31/09	CIT02	CITY OF NAPA	24668.16	.00	24668.16	AR1000047	5/29-6/29/09 JUNE USAGE 1
009020	07/31/09	COM08	COMMUNITY ACTION OF NAPA	5805.00	.00	5805.00	090728	08/09FY HOPE CENTER-HOMEL
009021	07/31/09	DAT01	DATA TICKET, INC.	100.00	.00	100.00	28137	JUN'09
009022	07/31/09	FIS05	FISHER WIRELESS SERVICES	523.00	.00	523.00	639400	VEH #419 RADIO REPAIR
009023	07/31/09	GEO03	AMEC GEOMATRIX INC.	3282.00	.00	3282.00	74607	5/29-6/25/09
009024	07/31/09	GIN01	JACK GINGLES	545.02 125.91 67.10 107.65	.00 .00 .00 .00	545.02 125.91 67.10 107.65	090529 090603 090617 090625	ABAG SAN DIEGO 5/26-29/09 LEG.DAYS SAC. MILEAGE,MEA NCTPA 6/16-17/09 MILEAGE LOCC SACRAMENTO:MILEAGE/P
Check Total.....:				845.68	.00	845.68		
009025	07/31/09	LAR03	LARRY WALKER ASSOCIATES	872.50 3893.75	.00 .00	872.50 3893.75	131.0845 131.1221	JUN'09 ONGOING PERMIT AST JUN'09 MIXING ZONE & DILU
Check Total.....:				4766.25	.00	4766.25		
009026	07/31/09	NAP37	NAPA-SOLANO SANE/SART	975.00	.00	975.00	3189	ADULT SEX ASSUALT EXAM
009027	07/31/09	NAP41	NAPA COUNTY AUDITOR	46.00	.00	46.00	090630	JUN'09 STATE COURTHOUSE C
009028	07/31/09	STE08	STERICYCLE, INC.	43.50	.00	43.50	300531578	FD 20GAL TUB MED WASTE
009029	07/31/09	ATT03	A T & T/ MCI	.01 3.31	.00 .00	.01 3.31	T9753892 T9753906	#0986-723 5/1/09-6/22/09 #5059-021 5/1/09-6/22/09
Check Total.....:				3.32	.00	3.32		
Cash Account Total.....:				-61583.04	.00	-61583.04		
Total Disbursements.....:				-61583.04	.00	-61583.04		

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
009030	08/04/09	AMA01	A MAN'S STORE	250.07 217.45	.00 .00	250.07 217.45	28 29	WILDLAND FIRESTORMER BOOT D.LADRIGAN SHIRTS,SHORTS
			Check Total.....:	467.52	.00	467.52		
009031	08/04/09	APW01	APWA-NORCAL CHAPTER	215.00	.00	215.00	090909	DAN T & JIM S PW CONF REG
009032	08/04/09	ARR03	ARROWHEAD MOUNTAIN SPRING	93.71	.00	93.71	090720 PD	POLICE JUL'09
009033	08/04/09	ASC04	ASSOCIATED SERVICES CO.	65.80	.00	65.80	6-22360	WWTP JUL'09
009034	08/04/09	ATT03	A T & T	649.73	.00	649.73	090719	6/20-7/19/09
009035	08/04/09	ATT04	AT&T	357.85	.00	357.85	600393380	PD DOJ 7/19-8/18/09
009036	08/04/09	BAS03	BASIC CHEMICAL SOLUTIONS	869.89	.00	869.89	S15619228	SODIUM HYPOCHLORITE-POOL
009037	08/04/09	BAY01	BAY AREA BARRICADE SERVIC	239.25 59.70	.00 .00	239.25 59.70	0250753IN 250770-IN	11-LIME VESTS SIGNS:NO FOOD OR DRINK &
			Check Total.....:	298.95	.00	298.95		
009038	08/04/09	BIA01	PHIL BIANCO	41.99	.00	41.99	090730	REIMB K-9 FOOD
009039	08/04/09	CAL13	CALISTOGA TRIBUNE	40.00	.00	40.00	2364	P/REC 1YR SUBS.RENEWAL
009040	08/04/09	CAL15	CALIF POLICE CHIEFS ASSOC	300.00	.00	300.00	090715	CHIEF MILLS 09/10 ANNUAL
009041	08/04/09	CAL44	CALTEST ANALYTICAL LAB.	142.50 123.50 142.50 24.70 24.70	.00 .00 .00 .00 .00	142.50 123.50 142.50 24.70 24.70	258810 259523 259824 260112 260113	A-1 E-1 TSS & BOD KIMBALL RAW TOT & FEC COL WEEKLY SAMPLING A-1 E-1 SLUDGE PCT SOLID SLUDGE % SOLIDS
			Check Total.....:	457.90	.00	457.90		
009042	08/04/09	COA04	PAUL COATES	100.00	.00	100.00	090730	JUL'09 PLNG COM.STIP 7/8
009043	08/04/09	COF02	THE COFFEE GUYS, INC.	24.30 24.00	.00 .00	24.30 24.00	32954 32995	CITY HALL DECAF FIRE COFFEE
			Check Total.....:	48.30	.00	48.30		
009044	08/04/09	COM05	COMCAST	99.61 99.90	.00 .00	99.61 99.90	090711 CC 090723 CP	#643 COM.CENTER 7/21-8/20 #120 C.POOL 7/28-8/27/09
			Check Total.....:	199.51	.00	199.51		
009045	08/04/09	COR01	CORBIN WILLITS SYSTEMS	599.50	.00	599.50	A90715	AUG'09
009046	08/04/09	ECO02	ECONOMY LOCK & KEY	186.45	.00	186.45	156112	SVC CALL-BOYS/GIRLS CLUB
009047	08/04/09	EPP01	EPPS CHEVROLET-PONTIAC-	299.06	.00	299.06	57407	WIPER MOTOR FOR STREET SW
009048	08/04/09	FIS01	FISCHER COMPUTER SYSTEMS	50.00 1200.00	.00 .00	50.00 1200.00	43891 43928	AUG'09 EMAIL DNS SVC AUG'09 SVCS
			Check Total.....:	1250.00	.00	1250.00		
009049	08/04/09	GIN01	JACK GINGLES	16.00 37.40	.00 .00	16.00 37.40	090710 090716	7/9 NCLOG NFA MTG PARKING 7/16 ABAG MTG OAKLAND MEA
			Check Total.....:	53.40	.00	53.40		
009050	08/04/09	GRA03	GRAINGER	46.35	.00	46.35	903206649	SENSOR REMOTE
009051	08/04/09	HAC01	HACH COMPANY	107.10	.00	107.10	6320894	BREAKER,BUFFER,
009052	08/04/09	JEF01	DARYL JEFFCOAT	280.00	.00	280.00	090724	JUL'09 2 CC, 2 PC TAPINGS
009053	08/04/09	KIT01	NICHOLAS KITE	100.00	.00	100.00	090730	JUL'09 PNG COM.STIP 7/8 &
009054	08/04/09	KRI01	TERRY E. KRIEG	8000.00	.00	8000.00	090723	1ST PROG.BILLING 06/09FYE
009055	08/04/09	LIF01	LIFE ASSIST	206.44	.00	206.44	508227	GLUTOSE,STIFF NECK COLLAR
009056	08/04/09	MAN01	JEFF MANFREDI	100.00	.00	100.00	090730	JUL'09 PLNG COM.STIPEND 7
009057	08/04/09	MAS01	MASTER COLOR	692.74	.00	692.74	23649	500 BLDG PERMITS
009058	08/04/09	MIL04	LEIGH MILLEUR	100.00	.00	100.00	090730	#26-42910 JULY 2009
009059	08/04/09	NAP64	NAPA COUNTY HEALTH AND	200.00	.00	200.00	090723	MED.CACHE TRAILERS REPAIR
009060	08/04/09	NAT09	NATIONAL METER & AUTOMATN	5373.59	.00	5373.59	S10216182	METERS W/ORION
009061	08/04/09	OFF05	OFFICE DEPOF	1137.52	.00	1137.52	090716	6/24-7/16/09

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
009062	08/04/09	PGE01	PACIFIC GAS & ELECTRIC	195.35	.00	195.35	090716 PS	JUL'09 PINE ST LIFT STATI
				15638.83	.00	15638.83	090716 TP	JUL'09 WWTP
				336.88	.00	336.88	090717 CP	JUL'09 COMM. POOL
				491.36	.00	491.36	090717 LP	JUL'09 LOGVY
				2916.70	.00	2916.70	090717 SL	JUL'09 ST LIGHTS
				43.80	.00	43.80	090717 TS	JUL'09 TRAFFIC SIGNAL
			Check Total.....:	19622.92	.00	19622.92		
009063	08/04/09	PRA01	PRAXAIR DISTRIBUTION, INC	93.84	.00	93.84	33737465	IND ACETYLENE, IND HI PRES
009064	08/04/09	RED10	RED WING SHOES	180.91	.00	180.91	93602	RAY BOOTS
009065	08/04/09	SCH02	WARREN SCHENSTROM	69.92	.00	69.92	090713	REIMB:POOL RENTAL TANK AL
009066	08/04/09	STA07	STATE OF CALIFORNIA	20.00	.00	20.00	090930	FILING FEE:CAL.PUBLIC FAC
009067	08/04/09	TOS01	TOSHIBA AMERICA INFO SYS	1380.02	.00	1380.02	52368996	E-STUDIO 4500C: CITY HALL
009068	08/04/09	UND01	UNDERGROUND SERVICE ALERT	150.00	.00	150.00	90070158	ANNUAL MEMBERSHIP
009069	08/04/09	UNI06	UNITED SITE SERVICES INC.	276.69	.00	276.69	101-9402	4TH JULY R/R
009070	08/04/09	USA01	USA BLUE BOOK	234.37	.00	234.37	856420	TRUE UNION SCREEN
				102.16	.00	102.16	857415	FILTERS, TUBING
			Check Total.....:	336.53	.00	336.53		
009071	08/04/09	VIS01	VISION INTERNET PROVIDERS	420.00	.00	420.00	15845	JUL'09 WEB HOSTING
009072	08/04/09	WOR01	WORK WORLD	137.52	.00	137.52	24196	DEAN A. UNIFORM
				293.73	.00	293.73	25051	RAY W. UNIFORM
				606.16	.00	606.16	25055	WARREN S. UNIFORM
				123.39	.00	123.39	25057	R.WAGNER UNIFORM
			Check Total.....:	1160.80	.00	1160.80		
009073	08/04/09	ZOL01	ZOLL MEDICAL CORPORATION	413.81	.00	413.81	1610574	ELECTRODES
009074	08/04/09	ZOO02	ZOOM	6.90	.00	6.90	733220	TONER FREIGHT
				148.84	.00	148.84	702175-1	STAPLE REFILLS
			Check Total.....:	155.74	.00	155.74		
009075	08/04/09	ZUM01	ZUMWALT FORD-MERCURY	236.66	.00	236.66	FOCS68431	#292 FRONT END ALIGNMENT
009076	08/04/09	BRA08	BRADLEY, CURLEY, ASIANO,	20906.32	.00	20906.32	090218	MAR'09-07/08 LEAGAL SVCS
009077	08/04/09	MCN01	MCNAMARA DODGE NEY BETTY	5379.27	.00	5379.27	95632	CLAIM #2006-02 FILE #GHCV
009078	08/04/09	SPI01	DAVID W. SPILMAN	4018.36	.00	4018.36	CAL06	JUN'09 SVCS
009079	08/04/09	ENG05	ULRIKA ENGMAN-FELDER	378.00	.00	378.00	090730	YOGA INSTRUCTOR REIMB
009080	08/04/09	HOF02	JILL HOFF	192.50	.00	192.50	090730	AEROBICS/PILATES
			Cash Account Total.....:	78330.59	.00	78330.59		
			Total Disbursements.....:	78330.59	.00	78330.59		