

City of Calistoga

Staff Report

TO: Honorable Mayor and City Council
FROM: Connie Minnick, Senior Account Clerk
DATE: September 15, 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 Report for check numbers 9248 – 9347 equaling a total distribution amount of \$657,540.06.

FISCAL IMPACT: A total of \$657,540.06 will be charged against a variety of specific funds as allocated by the coding of each individual bill.

ATTACHMENT: 1 Cash Disbursement Report dated Friday, September 11, 2009.

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
009248	09/02/09	AMB01	JULIO AMBRIZ	41.68	.00	41.68	090830	REIMB AMIGOS FOOD ON OREG
009249	09/02/09	BLA05	RICHARD BLACK	35.00	.00	35.00	090831	REFUND CIT#P3906 FOUND NO
009250	09/02/09	USB03	U.S. BANK CORPORATE	4362.29	.00	4362.29	090824	AUG'09 CALCARD
009251	09/02/09	CAL65	CALISTOGA CHAMBER OF	25500.00	.00	25500.00	5675	QTRLY PYMT ADV. OCT-DEC'0
009252	09/02/09	\W001	WALKER, MELANIE	11.90	.00	11.90	000A90701	MQ CUSTOMER REFUND FOR WA
009253	09/15/09	ABR02	ANNA ABRIAL	50.00	.00	50.00	090909	Jan'09 REFUND CANCELLED V
009254	09/15/09	EKI01	ERLER & KALINOWSKI, INC.	12857.44	.00	12857.44	A109.1286	MAY'09 KIMBALL WTP PROJEC
				6101.60	.00	6101.60	A109.1686	MAY'09 KIMBALL WTP
			Check Total.....:	18959.04	.00	18959.04		
009255	09/15/09	KIN05	KINZIE & ASSOCIATES	23871.66	.00	23871.66	21	JUN'09 LOGVY TEEN CENTER
009256	09/15/09	NEX01	NEXTEL COMMUNICATIONS	344.63	.00	344.63	090829	JUN'09
				16.21	.00	16.21	090829 PD	JUN'09 POLICE
			Check Total.....:	360.84	.00	360.84		
009257	09/15/09	VOID	VOIDED CHECK					
009258	09/15/09	AME10	AMERICAN LINEN	123.32	.00	123.32	090824	AUG'09
009259	09/15/09	ARR03	ARROWHEAD MOUNTAIN SPRING	104.02	.00	104.02	090822 PD	POLICE JUL'09
009260	09/15/09	ASD01	ASSOCIATION OF STATE DAM	47.00	.00	47.00	090821	J.SMITH #57801 MEMB.RENEW
009261	09/15/09	ATT02	AT&T MOBILITY	80.30	.00	80.30	090823 JM	J.MCCANN 7/24-8/23/09
009262	09/15/09	AVI01	FRANCISCO ALFARO AVINA	350.00	.00	350.00	090909	9/5/09 CC DEPOSIT REFUND
009263	09/15/09	BAS03	BASIC CHEMICAL SOLUTIONS	685.06	.00	685.06	S15636650	LOGVY POOL-SODIUM HYPO.
				1027.15	.00	1027.15	S15640672	LOGVY POOL SODIUM HYPO
			Check Total.....:	1712.21	.00	1712.21		
009264	09/15/09	BAY06	BAYSHORE INTERNATIONAL	146.69	.00	146.69	241980	E-419 DOOR PANELS
009265	09/15/09	BES04	BEST FIRE EQUIPMENT CO.	1516.43	.00	1516.43	43534	FIRE EXTINGUISHER SERVICE
009266	09/15/09	BIA01	PHIL BIANCO	39.03	.00	39.03	090109	REIMB K-9 FOOD:SAFEWAY IA
009267	09/15/09	BLA01	BLAKELEY CONSTRUCTION	14876.00	.00	14876.00	11187	GRADE & SHALE 1ST ST. PAR
009268	09/15/09	BOD01	BODEAN COMPANY INC.	350.53	.00	350.53	87398	3/4" CLI AB
009269	09/15/09	BRE02	KRISTOPHER BREINER	142.00	.00	142.00	090910	2 DAYS PER DIEM 9/30 & 10
009270	09/15/09	BRO01	BROWN'S AUTO PARTS	385.62	.00	385.62	090829	AUG'09
009271	09/15/09	BUS02	CAROL BUSH	150.00	.00	150.00	090831	AUG'09 PC STIPEND 3 MTGS:
009272	09/15/09	CAL12	CAL MART	25.06	.00	25.06	090831	AUG'09
009273	09/15/09	CAL13	CALISTOGA TRIBUNE	40.00	.00	40.00	2412	PW 1 YR SUBS RENEWAL OCT'
				40.00	.00	40.00	2414	PLNG/BLDG 1YR SUBS
				1607.73	.00	1607.73	8110	JUL'09 ADS
			Check Total.....:	1687.73	.00	1687.73		
009274	09/15/09	CAL44	CALTEST ANALYTICAL LAB.	213.75	.00	213.75	263404	KIMBALL SYS TOC,ALKALINIT
				550.00	.00	550.00	263816	KIMBALL RAW FOR MPN OR E.
				114.00	.00	114.00	264278	OG,TDS OF E1 MONTHLY
				142.50	.00	142.50	264879	WEEKLY SAMPLING A-1, E-1
				52.25	.00	52.25	264887	KIMBALL RAW/2810002 E.COL
				95.00	.00	95.00	265027	KIMBALL SYS-SUV
				342.00	.00	342.00	265203	AUG'09 ROUTINE COLIFORMS
				930.00	.00	930.00	265480	AUG'09 DAILY COLIFORM
			Check Total.....:	2439.50	.00	2439.50		
009275	09/15/09	CAL82	CALISTOGA HIGH SCHOOL	650.00	.00	650.00	090831	FOOTBALL CAMP 100% PROCEE
009276	09/15/09	CCS01	CITY & COUNTY OF S.F.	200.00	.00	200.00	090910	SGT MARTIN & FF KRIS BREI
009277	09/15/09	CEN01	CENTRAL VALLEY	656.30	.00	656.30	090902	AUG'09
009278	09/15/09	CHA05	CHARDONNAY CLEANERS	107.25	.00	107.25	090901 FD	FIRE AUG'09
				214.29	.00	214.29	090901 PD	POLICE AUG'09
			Check Total.....:	321.54	.00	321.54		
009279	09/15/09	CLE03	CLEAR, INC.	400.00	.00	400.00	090828	T.COPPOCK REG. 10/26-30/0

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
009280	09/15/09	COA01	COASTLAND CIVIL	2656.17 5853.75	.00 .00	2656.17 5853.75	30274 30307	AUG'09 PESTONI AUG'09 PALISADES REIMB
			Check Total.....:	8509.92	.00	8509.92		
009281	09/15/09	COA02	PAUL COATES CONST., INC.	4052.92	.00	4052.92	PP#3	PP#3:#5503:MONHOFF RENOVA
009282	09/15/09	COA04	PAUL COATES	150.00	.00	150.00	090910	AUG'09 PC STIPEND:3 MTGS:
009283	09/15/09	COD02	CODE PUBLISHING COMPANY	149.50	.00	149.50	33790	SEP'09 CMC UPDATE
009284	09/15/09	COF02	THE COFFEE GUYS, INC.	40.00	.00	40.00	33197	CITY HALL REG COFFEE
009285	09/15/09	COM05	COMCAST	99.90	.00	99.90	090823 CP	#120 C.POOL 8/28-9/27/09
009286	09/15/09	CRE01	CLAYTON S. CREAGER	150.00	.00	150.00	090831	AUG'09 PC STIPEND: 3 MTGS
009287	09/15/09	DAT01	DATA TICKET, INC.	100.00	.00	100.00	28435	JULY 2009
009288	09/15/09	DOU02	DOUBLETREE HOTEL ONTARIO	609.58	.00	609.58	81790391	T.COPPOCK CONF#81790391 1
009289	09/15/09	EMB02	EMBASSY SUITES HOTEL	275.44	.00	275.44	87274281	T.MARTIN 9/29-10/1/09 CON
009290	09/15/09	ENG05	ULRIKA ENGMAN-FELDER	682.50	.00	682.50	090910	YOGA INSTR.REIMB.
009291	09/15/09	FER03	JANET FERNANDEZ	350.00	.00	350.00	090909	8/29/09 CC DEPOSIT REFUND
009292	09/15/09	FIN01	FINISHING TOUCH	105.00	.00	105.00	1139	70-SCREEN PRINTS
009293	09/15/09	FRY01	FRYE'S PRINTING, INC.	146.54 251.21	.00 .00	146.54 251.21	53362 53465	FIRE STATEION BLUE PRINTS FIRE STATION COPIES
			Check Total.....:	397.75	.00	397.75		
009294	09/15/09	GIN01	JACK GINGLES	159.56 52.55	.00 .00	159.56 52.55	090827 090830	SF MEXICAN CONSULATE MTG: VERIZON G.E.T.S. REIMB
			Check Total.....:	212.11	.00	212.11		
009295	09/15/09	GRA03	GRAINGER	6.85 152.32 44.20 2433.17	.00 .00 .00 .00	6.85 152.32 44.20 2433.17	962354841 962354858 962812319 963657614	STAIN & ODOR REMOVER BATTERY,SUNSCREEN,P.PLATE HAND SOAP MOBILE AIR CIRCULATOR
			Check Total.....:	2636.54	.00	2636.54		
009296	09/15/09	GRA13	BRANDON GRAY	26.40	.00	26.40	090827	8/15/09 CALL OUT MILEAGE
009297	09/15/09	GRE02	GREEN VALLEY CONSULTING	4079.82	.00	4079.82	2009-341	AUG'09 DIAMOND HILLS
009298	09/15/09	GRO01	GROENIGER & CO.	39.51 2035.39 313.90	.00 .00 .00	39.51 2035.39 313.90	40094700 400922600 400924400	METAL PROTECTANT SEWER PLUG INFLATABLE PLUG
			Check Total.....:	2388.80	.00	2388.80		
009299	09/15/09	HOF02	JILL HOFF	353.50	.00	353.50	090910	AEROBICS & PILATES INSTR.
009300	09/15/09	INF01	InfoSend, Inc.	1.73 40.36	.00 .00	1.73 40.36	38606 38847	FINALS AUG FINALS, PENALTIES
			Check Total.....:	42.09	.00	42.09		
009301	09/15/09	JEF01	DARYL JEFFCOAT	430.00	.00	430.00	090826	AUG'09 2 CC, 3PC
009302	09/15/09	KIT01	NICHOLAS KITE	150.00	.00	150.00	090831	AUG'09 PC STIPEND 8/5,8/1
009303	09/15/09	LAS02	LASERMAN LLC	157.32	.00	157.32	1688	PRINTER SVC CALL,CLEAN &
009304	09/15/09	MAN01	JEFF MANFREDI	100.00	.00	100.00	090831	AUG'09 2 PC MTGS STIPEND
009305	09/15/09	MAR01	TIM MARTIN	115.00	.00	115.00	090910	2 DAYS SUBSISTANCE 9/29-3
009306	09/15/09	MCD01	MCDONOUGH,HOLLAND & ALLEN	6080.36	.00	6080.36	214713	JUL'09 BUSK
009307	09/15/09	MED06	MED-TECH RESOURCE, INC.	167.84	.00	167.84	48742	BIO-HAND CLEANER
009308	09/15/09	MON01	MONTELLI CONST., INC.	285.00	.00	285.00	14467	3/4" CLASS II BASE STOCK
009309	09/15/09	MOO03	MOORE K-9 SERVICES, INC.	400.00	.00	400.00	7-2009	7/6 & 7/20 DOG MAINT.TRAI
009310	09/15/09	MSC01	MSC INDUSTRIAL SUPPLY CO.	117.19 89.67	.00 .00	117.19 89.67	99627939 99720999	AIR FRESHNERS OIL PREM GRD
			Check Total.....:	206.86	.00	206.86		
009311	09/15/09	NAP41	NAPA COUNTY AUDITOR	247.50	.00	247.50	090731	JUL'09 CONSTR FUNDS:STATE

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
009312	09/15/09	NCT01	NAPA COUNTY TRANSPORTATN	380.00	.00	380.00	090831	AUG 2009 #3043-3068 14@10
009313	09/15/09	NEG01	TERESA COPPOCK	324.50	.00	324.50	090828	CLEARs CONF.PER DIEM 10/2
009314	09/15/09	NIM02	NIMBLE TRAINING LLC	375.00	.00	375.00	090909	8/30/09 PP DEPOSIT REFUND
009315	09/15/09	OGL01	OGLETREE'S WELDING	975.00	.00	975.00	82013-0	SHAFT ON SLUDGE THICKENER
009316	09/15/09	OLI02	OLIN CORP - CHLOR ALKALI	1057.70	.00	1057.70	1191055	SODIUM HYPO
009317	09/15/09	PAC03	PACIFIC TREE CARE	320.00	.00	320.00	5494	MESSIAH BANNER UP/DOWN 8/
009318	09/15/09	PED02	NINA PEDERSON	54.00	.00	54.00	090904	BAND CAMP INSTRUCTOR REIM
009319	09/15/09	POL04	SARA POLLACK	350.00	.00	350.00	090910	9/4/09 PP DEPOSIT REFUND
009320	09/15/09	POR01	PORTERS REPAIR	453.48 63.39 182.70 322.81	.00 .00 .00 .00	453.48 63.39 182.70 322.81	6595 6617 6654 6687	UNIT 295 R/R BRAKES,OIL/F UNIT 295 FLUSH PS SYSTEM/ UNIT #297 OIL/FILTER/LUBE #294 R/R FT BRAKES, OIL/F
Check Total.....:				1022.38	.00	1022.38		
009321	09/15/09	POS02	RESERVE ACCOUNT	1200.00	.00	1200.00	090831	MACHINE POSTAGE REIMB MAI
009322	09/15/09	PRA01	PRAXAIR DISTRIBUTION, INC	96.97	.00	96.97	34033167	IND ACETYLENE
009323	09/15/09	PRE01	THE PRESS DEMOCRAT	877.40	.00	877.40	10637020	AUG'09 FIRE STATION
009324	09/15/09	RAI01	RAINBOW AGRICULTURAL SVCS	182.59	.00	182.59	090901	AUG'09
009325	09/15/09	REC01	RECREATION SUPPLY CO.	551.44	.00	551.44	183328	EQUIPMENT TOTEMASTER
009326	09/15/09	ROS06	CYNTHIA A. ROSENBERG	6000.00	.00	6000.00	2009-02	ACCOUNTING SVC PER AGREEM
009327	09/15/09	SAN07	SANTA ROSA UNIFORM	46.92	.00	46.92	1536	J.INSKEEP SHIRT
009328	09/15/09	SAN11	CESAR SANDOVAL MANZO	350.00	.00	350.00	090828	7/12/09 CC DEPOSIT REFUND
009329	09/15/09	SYL01	SILVERADO HARDWARE, INC.	474.63	.00	474.63	090828	AUG'09
009330	09/15/09	SPI01	DAVID W. SPILMAN	750.74	.00	750.74	CAL009	AUG'09
009331	09/15/09	STA03	STATE OF CALIFORNIA	1239.00	.00	1239.00	748069	JUL'09 FINGERPRINTS
009332	09/15/09	STA10	STATE WATER RES.CONTROL BD	363590.88	.00	363590.88	99829-096	#6 WWTP LOAN REPAYMENT:PR
009333	09/15/09	STE08	STERICYCLE, INC.	43.50	.00	43.50	300585172	8/13/09 1 20 GAL TUB
009334	09/15/09	TOS01	TOSHIBA AMERICA INFO SYS	1380.02	.00	1380.02	52532175	SEP'09
009335	09/15/09	UPP01	UPPER VALLEY DISPOSAL SER	698.96 4314.92 321.23	.00 .00 .00	698.96 4314.92 321.23	090831 CP 090831 CY 090831 DL	AUG'09 COMM.POOL AUG'09 CORP YARD NPDES AUG'09 DUNAWEAR LN
Check Total.....:				5335.11	.00	5335.11		
009336	09/15/09	UPP05	UPPER VALLEY GIRL SCOUTS	233.65	.00	233.65	090901	09/10 COMM.ENRICHMENT GRA
009337	09/15/09	UPS01	UNITED PARCEL SERVICE	358.59	.00	358.59	1638W5369	8/8-9/5/09 SHIPPING
009338	09/15/09	USA01	USA BLUE BOOK	255.38 270.67	.00 .00	255.38 270.67	886300 887015	SMOKE FLUID VALVES,TUBINGS, FLOW INDIC
Check Total.....:				526.05	.00	526.05		
009339	09/15/09	USA03	USA MOBILITY WIRELESS, INC	45.90	.00	45.90	S61997741	SEP'09 MESSAGING
009340	09/15/09	VIS01	VISION INTERNET PROVIDERS	420.00	.00	420.00	16039	AUG'09 WEB HOSTING
009341	09/15/09	VWR01	VWR INTERNATIONAL, INC.	111.31	.00	111.31	39276442	DIAL BAROMETER
009342	09/15/09	WEE01	THE WEEKLY CALISTOGAN	25.00	.00	25.00	090930	#41413 REC DEPT 52 WK SUB
009343	09/15/09	WHI03	WHITLOCK & WEINBERGER	812.50	.00	812.50	11632	7/25-8/21/09 SR29/SILV RO
009344	09/15/09	WOR01	WORK WORLD	103.77	.00	103.77	25507	COLIN BOOTS
009345	09/15/09	ZIO01	ZIONS BANK	134521.27	.00	134521.27	090902	OCT'09 PRINCIPAL/INTERST
009346	09/15/09	ZOO02	ZOOM	6.90	.00	6.90	746301	TONER FREIGHT
009347	09/15/09	ADA06	MELISSA ADAMS	50.00	.00	50.00	090904	7/24/09 POOL DEPOSIT REFU
Cash Account Total.....:				657540.06	.00	657540.06		
Total Disbursements.....:				657540.06	.00	657540.06		
Cash Account Total.....:				.00	.00	.00		