

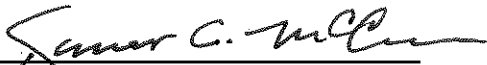
City of Calistoga

Staff Report

TO: Honorable Mayor and City Council
FROM: Connie Minnick, Senior Account Clerk
DATE: October 20, 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 9453 – 9548 equaling a total distribution amount of \$160,482.78.

FISCAL IMPACT: A total of \$160,482.78 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, October 16, 2009.

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
009453	10/08/09	CAL12	CAL MART	629.31	.00	629.31	091002	CLOSE DDA PER PLNG DPT-RE
009454	10/08/09	CAR11	MARTIN CARVER	577.50	.00	577.50	346	HOUSING ELEMENT
009455	10/08/09	CBS01	CALIFORNIA BUILDING	58.50	.00	58.50	090930	JUL-SEP'09 SPECIAL REVOLV
009456	10/08/09	DEP16	DEPT. OF CONSERVATION	104.09	.00	104.09	090930	JUL-SEP'09 STRONG MOTION
009457	10/08/09	NAP09	NAPA COUNTY LEAGUE OF GOV	200.00	.00	200.00	091008	5-NCLOG DINNER
009458	10/08/09	PET01	PETTY CASH - CITY HALL	288.20	.00	288.20	091007	7/6/09-10/7/09 PETTY CASH
009459	10/08/09	VOY01	VOYAGER FLEET SYSTEMS INC	4655.66	.00	4655.66	909	8/25-9/24/09 FUEL & OIL
009460	10/08/09	WIL10	KAY WILSON	200.00	.00	200.00	091006	NUTRITION CLASS-VAMOS NAD
009461	10/08/09	\H004	HIGGINS, ROBERT	53.22	.00	53.22	000A91101	MQ CUSTOMER REFUND FOR HI
009462	10/08/09	\S006	SCRIBANTE, SIL	47.35	.00	47.35	000A91101	MQ CUSTOMER REFUND FOR SC
009463	10/12/09	GIN01	JACK GINGLES	686.23	.00	686.23	090921	LOCC-ABAG 9/15-18/09 SAN
009464	10/15/09	NAP02	NAPA COUNTY CLERK	2043.00	.00	2043.00	091015	FILING FEE-LOGVY PARK MAS
009465	10/20/09	ATT03	A T & T	1490.40	.00	1490.40	904676	9/7-10/6/09 TELEPHONE
009466	10/20/09	AMA01	A MAN'S STORE	38.06	.00	38.06	37	MCBRIDE'S WRANGLER
009467	10/20/09	AME10	AMERICAN LINEN	123.32	.00	123.32	090930	SEP'09
009468	10/20/09	ARA02	ARAMARK UNIFORM SERVICES	113.63	.00	113.63	12864999	D.RAMOS 4 WKSHIRTS
009469	10/20/09	ASH01	ASHER'S AUTO & TIRE SVC	190.00 142.50	.00 .00	190.00 142.50	21658 21780	HYDRO #4508
Check Total.....:				332.50	.00	332.50		
009470	10/20/09	ATT03	A T & T	661.35	.00	661.35	091006	9/7-10/6/09 TELEPHONE
009471	10/20/09	BAS03	BASIC CHEMICAL SOLUTIONS	1918.72	.00	1918.72	S15651092	SODIUM BISULFITE
009472	10/20/09	BEL02	BELL PRODUCTS, INC.	484.31	.00	484.31	89764	MONHOFF CENTER-ROUND UNIT
009473	10/20/09	BEL04	BELLA TOOTSIE	176.12	.00	176.12	3712	TRAVIS BOOTS
009474	10/20/09	BIA01	PHIL BIANCO	60.00	.00	60.00	091012	REIMB 15 TOLLS TO K-9 TRA
009475	10/20/09	BOD01	BODEAN COMPANY INC.	350.39 350.83	.00 .00	350.39 350.83	87491 87700	3/4" CLII AB 3/4" CLIIAB
Check Total.....:				701.22	.00	701.22		
009476	10/20/09	CAL17	CALISTOGA ART CENTER	1000.00	.00	1000.00	090928	RELEASE 09/10 COM.ENRICH.
009477	10/20/09	CAL35	CALISTOGA PET CLINIC	105.50	.00	105.50	206027	HORPET WELLNESS EXAM,HEAR
009478	10/20/09	CAL44	CALTEST ANALYTICAL LAB.	75.00 840.00 24.70 24.70 52.25 142.50 384.75 900.00 4756.50 1795.95 120.95 114.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	75.00 840.00 24.70 24.70 52.25 142.50 384.75 900.00 4756.50 1795.95 120.95 114.00	268582 268784 268790 268791 268892 269488 270179 270580 270679 270682 270683 270780	KIMBALL TOT/FEC COLI SLUDGE BACTERIOLOGICAL SLUDGE HAULING % SOLIDS SLUDGE HAULING % SOLIDS KIMBALL ECOLI WEEKLY SAMPLING A1 E1 SEP'09 ROUTINE COLIFORMS SEP'09 DAILY COLIFORM CMW JUL'09 CG JUL'09 CG JUL'09 OG,TDS OF E1 MONTHLY
Check Total.....:				9231.30	.00	9231.30		
009479	10/20/09	CAS03	CLIF CASTLE	700.00	.00	700.00	1703	SEP'09 INSPECTIONS VAC CO
009480	10/20/09	CEN01	CENTRAL VALLEY	689.13	.00	689.13	091002	SEP'09
009481	10/20/09	CHA05	CHARDONNAY CLEANERS	290.10	.00	290.10	091001 PD	POLICE SEP'09
009482	10/20/09	COA01	COASTLAND CIVIL	1567.50 435.00 231.25	.00 .00 .00	1567.50 435.00 231.25	30368 30374 30401	SEP'09 PALISADES SEP'09 SEP'09 PESTONI
Check Total.....:				2233.75	.00	2233.75		
009483	10/20/09	COF02	THE COFFEE GUYS, INC.	48.00 40.00	.00 .00	48.00 40.00	33404 33447	FIRE COFFEE CITY HALL REG COFFEE
Check Total.....:				88.00	.00	88.00		
009484	10/20/09	COV01	COVAD COMMUNICATIONS	499.90	.00	499.90	46267212	10/11-11/10/09

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
009485	10/20/09	DAT01	DATA TICKET, INC.	100.00	.00	100.00	28754	AUG'09
009486	10/20/09	DEP03	DEPT.OF PUBLIC HEALTH	7885.93	.00	7885.93	0960309	AB2995 WTR SYS FEES:07/01
009487	10/20/09	EMP05	E.D.D.	5790.00	.00	5790.00	091014	APR-JUN'09 UNEMPLOYMENT
009488	10/20/09	ENG05	ULRIKA ENGMAN-FELDER	388.50	.00	388.50	091014	YOGA INSTRUCTOR REIMB
009489	10/20/09	FED02	FedEx Kinko's	375.28	.00	375.28	549308057	FIRE ST.SEISMIC RETROFIT/
009490	10/20/09	FRY01	FRYE'S PRINTING, INC.	633.06	.00	633.06	53849	FIRE STATION COPIES
009491	10/20/09	GRA03	GRAINGER	105.44	.00	105.44	908597486	TREAD, YELLOW, PK2
				202.02	.00	202.02	909069637	BACKFLOW PREV.REPAIR KIT
			Check Total.....:	307.46	.00	307.46		
009492	10/20/09	GRE02	GREEN VALLEY CONSULTING	8125.83	.00	8125.83	2009-395	SEP'09 DIAMOND HILLS
009493	10/20/09	GRO01	GROENIGER & CO.	54.22	.00	54.22	400974600	#18 CRISPIN AIR & VAC SEA
				266.94	.00	266.94	400990300	6X8, 6X6, 6" 150#
			Check Total.....:	321.16	.00	321.16		
009494	10/20/09	GUI03	RAMON GUTIERREZ	250.00	.00	250.00	8	DJ:MEXICAN INDEPENDENCE E
009495	10/20/09	HOF02	JILL HOFF	416.50	.00	416.50	091012	AEROBICS/PILATES INSTRUCT
009496	10/20/09	HOR02	HORIZON	10554.16	.00	10554.16	484833200	KARMEX 5#BAGS, OUST, BULLSE
				53.44	.00	53.44	484833201	AQUAMASTER 30 GAL AQUATIC
				2307.78	.00	2307.78	484833202	AQUAMASTER 30 GAL.AQUATIC
			Check Total.....:	12915.38	.00	12915.38		
009497	10/20/09	HUN01	HUNG RITE ROLLING DOORS	3650.00	.00	3650.00	15112	FIRE ST.HEAVY DUTY DOOR O
009498	10/20/09	ICC01	INTERNATIONAL CODE COUNCL	100.00	.00	100.00	2745769	B.CANNON MEMBESHIP DUES
009499	10/20/09	IMA02	IMAGE SALES INC.	337.13	.00	337.13	21081	ZEBRA TRUECOLOR RIBBON
009500	10/20/09	INF01	InfoSend, Inc.	150.38	.00	150.38	39340	SEP'09 STATEMENTS
009501	10/20/09	JOE01	JOE BRANUM TREE CARE, INC	-112.50	.00	-112.50	5363C	CREDIT 1.5HRS
				75.00	.00	75.00	5490	HANG STREET LAMP-BUCKET T
				225.00	.00	225.00	5577	PD LIGHTS-BUKET TRUCK
			Check Total.....:	187.50	.00	187.50		
009502	10/20/09	MCC03	JAMES McCANN	400.00	.00	400.00	000A910011	OCT'09 AUTO ALLOWANCE
009503	10/20/09	MCD01	MCDONOUGH, HOLLAND & ALLEN	817.10	.00	817.10	215705	AUG'09
				3230.11	.00	3230.11	215708	AUG'09 TEAM GHILOTTI
				25588.79	.00	25588.79	215711	AUG'09 REYNOLDS
			Check Total.....:	29636.00	.00	29636.00		
009504	10/20/09	MON01	MONTELLI CONST., INC.	190.00	.00	190.00	14516	LOGVY 23.93TONS 3/4" CLAS
009505	10/20/09	MOO03	MOORE K-9 SERVICES, INC.	400.00	.00	400.00	8-2009	AUG'09 TRAINING
				3000.00	.00	3000.00	BN-102009	OCT'09 NARCOTIC DETECTION
			Check Total.....:	3400.00	.00	3400.00		
009506	10/20/09	NAP09	NAPA COUNTY LEAGUE OF GOV	40.00	.00	40.00	091009	10/8 NCLOG DINNER GARCIA
009507	10/20/09	NAP31	NAPA COUNTY TAX COLLECTOR	16.50	.00	16.50	09(10	#011-211-013-000 PARKING
				308.68	.00	308.68	09)10	#020-150-033 SPRING LIFT
				301.94	.00	301.94	09,10	#022-100-017 R/R RIGHT AW
				199.62	.00	199.62	09-10	#022-100-015 R/R RIGHT AW
				16.50	.00	16.50	09.10	#011-211-009 POLICE STATI
				346.16	.00	346.16	09/10	#022-010-015 R/R RIGHT AW
				140.76	.00	140.76	09:10	#022-100-016 R/R RIGHT AW
				16.50	.00	16.50	09<10	#011-221-025 POLICE ST.PA
				533.88	.00	533.88	09>10	#017-060-010 KIMBALL RESV
				59.24	.00	59.24	09_10	#020-050-006 FEIGE CANYON
			Check Total.....:	1939.78	.00	1939.78		
009508	10/20/09	NAP41	NAPA COUNTY AUDITOR	238.50	.00	238.50	090831	AUG'09 STATE/COUNTY CONST
009509	10/20/09	NEG01	TERESA COPPOCK	29.00	.00	29.00	090917	REIMB:CLEARS REG & BRIDGE
				119.20	.00	119.20	091008	REIMB:CLEARS CONF. SW AIR
			Check Total.....:	148.20	.00	148.20		
009510	10/20/09	OGL01	OGLETREE'S WELDING	65.25	.00	65.25	82227	STP METAL

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
009511	10/20/09	OKT01	O.K. TIRE STORE	25.00	.00	25.00	73670	KAWASAKI MULE:2 MOUNTS/DI
009512	10/20/09	OLI02	OLIN CORP - CHLOR ALKALI	1632.10 280.25	.00 .00	1632.10 280.25	1200855 1200856	BACTICIDE BACTICIDE
			Check Total.....:	1912.35	.00	1912.35		
009513	10/20/09	PGE04	PG&E	6.00	.00	6.00	6959155-0	JUN'09 WASHER REBATE
009514	10/20/09	POL02	POLYDYNE INC.	16741.80	.00	16741.80	494069	CLARIFLOC
009515	10/20/09	POR01	PORTERS REPAIR	62.12	.00	62.12	6793	C-190 ABS LIGHT,SPEED SEN
009516	10/20/09	PRO02	PROPET DISTRIBUTORS, INC.	236.90	.00	236.90	65719	DOGIPOF BAGS
009517	10/20/09	PRO05	PROCESS HEATING CO., INC.	286.56	.00	286.56	72828	HEAT SENSORS
009518	10/20/09	RAI01	RAINBOW AGRICULTURAL SVCS	16.93	.00	16.93	116253400	E-419
009519	10/20/09	RGH01	RGH GEOTECHNICAL AND	238.75	.00	238.75	0909105	SEP'09 DIAMOND HILLS OFFS
009520	10/20/09	RH&01	RH & SONS WATER SERVICES	339.41	.00	339.41	1420	KIMBALL BF DEVICE REPAIR
009521	10/20/09	SIL01	SILVERADO HARDWARE, INC.	768.79	.00	768.79	090928	SEP'09
009522	10/20/09	TEL01	TELSTAR INSTRUMENTS, INC.	2095.31	.00	2095.31	60578	ANALYZER REPAIR
009523	10/20/09	UPP01	UPPER VALLEY DISPOSAL SER	709.44 4356.85 321.23	.00 .00 .00	709.44 4356.85 321.23	090930 CP 090930 CY 090930 DL	SEP'09 COMM POOL SEP'09 CORP YARD/NPDES SEP'09 DUNAWREAL
			Check Total.....:	5387.52	.00	5387.52		
009524	10/20/09	UPS01	UNITED PARCEL SERVICE	132.35	.00	132.35	1638W5409	9/12-10/3/09 SHIPPING
009525	10/20/09	USA01	USA BLUE BOOK	47.75 396.58	.00 .00	47.75 396.58	907294 909112	BRASS 90 ST.ELBOW 1"NPT DISCG VALVE ASMBLY,ASCO R
			Check Total.....:	444.33	.00	444.33		
009526	10/20/09	USA03	USA MOBILITY WIRELESS, INC	56.77	.00	56.77	S6199774J	OCT'09
009527	10/20/09	ZEE01	ZEE MEDICAL SERVICE	25.75	.00	25.75	31562	PW ALLERGY RELIEF
009528	10/20/09	ZUM01	ZUMWALT FORD-MERCURY	17.62	.00	17.62	91817	TOUCH-UP PAINT
009529	10/20/09	ARR03	ARROWHEAD MOUNTAIN SPRING	163.93 25.09 184.72 95.46	.00 .00 .00 .00	163.93 25.09 184.72 95.46	091006 CH 091006 PR 091006 PW 091006 TP	9/29/09 CITY HALL P/REC 9/22/09 P.WORKS 9/29/09 9/14/09 DUNAWREAL
			Check Total.....:	469.20	.00	469.20		
009530	10/20/09	ASC04	ASSOCIATED SERVICES CO.	126.05 107.45 103.90	.00 .00 .00	126.05 107.45 103.90	6-24332 6-24334 6-24335	POLICE SEP'09 PW SEP WWTP SEP'09
			Check Total.....:	337.40	.00	337.40		
009531	10/20/09	CAL12	CAL MART	293.86	.00	293.86	090930	SEP'09
009532	10/20/09	CDW01	CDW GOVERNMENT, INC.	224.00 21.50	.00 .00	224.00 21.50	QMH4503 QMJ4614	2-ADOBE ACROBAT PRO:PLNG ADOBE ACROBAT PRO 9-MEDIA
			Check Total.....:	245.50	.00	245.50		
009533	10/20/09	DEL01	DELL MARKETING L.P.	1418.93 2445.63	.00 .00	1418.93 2445.63	XDDT1CT97 XDF12W1C1	POLICE SQL SERVER WKGRP 2 POLICE:SERVER QUAD CORE X
			Check Total.....:	3864.56	.00	3864.56		
009534	10/20/09	DIF01	FRANK DI FEDE JR.	16.69	.00	16.69	091002	REIMB:2 NERF FOOTBALLS-SU
009535	10/20/09	FER04	IRINEO FERNANDEZ	118.00	.00	118.00	091015	REIMB.OVERCHG PEDDLERS PE
009536	10/20/09	FIS01	FISCHER COMPUTER SYSTEMS	3403.75	.00	3403.75	44132	8/18 & 9/23 PW-WWTP PT TO
009537	10/20/09	KLH01	KLH CONSULTING, INC.	391.50	.00	391.50	25283	RIMS NETWORK SETUP
009538	10/20/09	MIT01	MITCHELL COMMUNICATIONS	400.00	.00	400.00	1770	1YR SUPPORT-CENTRIX RECEP
009539	10/20/09	NAP02	NAPA COUNTY CLERK	2045.00	.00	2045.00	091016	FILING FEE:TEEN CENTER MI
009540	10/20/09	OFF05	OFFICE DEPOT	1678.47	.00	1678.47	090930	9/17-28/09
009541	10/20/09	PGE01	PACIFIC GAS & ELECTRIC	6934.62	.00	6934.62	091006	OCT'09

REPORT.: Oct 16 09 Friday
 RUN...: Oct 16 09 Time: 10:34
 Run By.: Connie Minnick

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 10-09 Bank Account.: 1000

PAGE: 004
 ID #: PY-DP
 CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
009542	10/20/09	PIT01	PITNEY BOWES CREDIT CORP	513.00	.00	513.00	091013	JUL-OPCT'09 RENTAL
009543	10/20/09	VER03	VERIZON WIRELESS	2149.37	.00	2149.37	802787157	09/02-10/01/09
009544	10/20/09	ZOO02	ZOOM	145.39	.00	145.39	759242	STAPLE REFILLS
009545	10/20/09	ENG05	ULRIKA ENGMAN-FELDER	50.00	.00	50.00	091016	DEPOSIT REFUND POOL RENTA
009546	10/20/09	O'N01	DOUGLAS O'NEILL	60.00	.00	60.00	5	FILMING 10/14 PC MTG
009547	10/20/09	SMI03	XANDRA SMITH	50.00	.00	50.00	091016	DEPOSIT REFUND POOL RENTA
009548	10/20/09	UPT02	CAROLYNE UPTON	50.00	.00	50.00	091016	DEPOSIT REFUND POOL RENTA
Cash Account Total.....:				160482.78	.00	160482.78		
Total Disbursements.....:				160482.78	.00	160482.78		
Cash Account Total.....:				.00	.00	.00		