

City of Calistoga

Staff Report

TO: Honorable Mayor and City Council

FROM: Connie Minnick, Senior Account Clerk



DATE: January 19, 2010

SUBJECT: Payables

APPROVAL FOR FORWARDING:


James C. McCann, City Manager

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19

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

RECOMMENDATION: Approve payables.

BACKGROUND/DISCUSSION: The attached Cash Disbursement Report for voided check number 9827, check numbers 9910 – 10027 and one E-File payment number EF0110 equaling a total distribution amount of \$503,400.08.

FISCAL IMPACT: A total of \$503,400.08 will be charged against a variety of specific funds as allocated by the coding of each individual bill.

ATTACHMENTS: 1 Cash Disbursement Report dated Thursday, January 14, 2010.

REPORT.: Jan 14 10 Thursday
 RUN....: Jan 14 10 Time: 15:33
 Run By.: Connie Minnick

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 01-10 Bank Account.: 1000

PAGE: 001
 ID #: PY-DP
 CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
009827	01/06/10	UPP01	UPPER VALLEY DISPOSAL SER	-5666.08	.00	-5666.08	091130u	Ck# 009827 Reversed
				-4314.92	.00	-4314.92	091130 CYu	Ck# 009827 Reversed
				-321.23	.00	-321.23	091130 DLu	Ck# 009827 Reversed
			Check Total.....	-10302.23	.00	-10302.23		
009910	01/06/10	JEF01	DARYL JEFFCOAT	240.00	.00	240.00	091224	DEC'09 TAPINGS 2 CC & 1 C
009911	01/06/10	NAP09	NAPA COUNTY LEAGUE OF GOV	80.00	.00	80.00	100114	NCLOG DINNER MTG:JIM & JA
009912	01/06/10	TUR07	DANIEL TURNER	110.00	.00	110.00	100104	#09-23 RELEASE TREE MIT.D
009913	01/06/10	UPP01	UPPER VALLEY DISPOSAL SER	4314.92	.00	4314.92	091130CY	NOV'09 NPDES
				321.23	.00	321.23	091130DL	NOV'09 WWTP
			Check Total.....	4636.15	.00	4636.15		
009914	01/11/10	FIL01	STEPHANY FILIMON	350.00	.00	350.00	100105	REFUND 10/3/09 CC RENTAL
009915	01/11/10	SAN01	SANTA ROSA JUNIOR COLLEGE	54.00	.00	54.00	100119	HOLDING FAC.TRNG:FLYNN,HO
009916	01/11/10	UNI12	UNION BANK OF CALIF, N.A.	447.00	.00	447.00	091224-B	CSCDA 2001B #3010514 AUTH
				702.75	.00	702.75	091228-D	CSCDA 2005D #0556 AUTHORI
			Check Total.....	1149.75	.00	1149.75		
009917	01/11/10	USB03	U.S. BANK CORPORATE	1749.98	.00	1749.98	091222	CALCARD DEC'09
009918	01/11/10	\H007	HERRERA, EVELIO	28.06	.00	28.06	000B00201	MQ CUSTOMER REFUND FOR HE
009919	01/11/10	\M005	MORGAN, WILLIAM	3.84	.00	3.84	000B00201	MQ CUSTOMER REFUND FOR MO
009920	01/12/10	CAL65	CALISTOGA CHAMBER OF	10000.00	.00	10000.00	5885	Qtly Payment
009921	01/14/10	CAL12	CAL MART	1655.58	.00	1655.58	100104	PGE @ 1475 2ND ST. 11/14-
009922	01/14/10	PGE01	PACIFIC GAS & ELECTRIC	2920.90	.00	2920.90	091216 SL	DEC'09 STREET LIGHTS
				1064.22	.00	1064.22	091217 CP	DEC'09 POOL
				57.59	.00	57.59	091217 LP	DEC'09 LOGVY PARK
				42.47	.00	42.47	091217 TS	DEC'09 TRAFFIC SIGNAL
			Check Total.....	4085.18	.00	4085.18		
009923	01/19/10	ARR03	ARROWHEAD MOUNTAIN SPRING	186.50	.00	186.50	100108 CH	DEC'09 CITY HALL
				31.13	.00	31.13	100108 PR	DEC'09 P/REC
				187.70	.00	187.70	100108 PW	P.WORKS DEC'09
				64.93	.00	64.93	100108 TP	WWTP DEC'09
			Check Total.....	470.26	.00	470.26		
009924	01/19/10	ASC04	ASSOCIATED SERVICES CO.	180.95	.00	180.95	6-26536	POLICE DEC'09
				217.55	.00	217.55	6-26538	WWTP DEC'09
			Check Total.....	398.50	.00	398.50		
009925	01/19/10	ASH01	ASHER'S AUTO & TIRE SVC	380.00	.00	380.00	22006	#4506 TUNE UP FOR SMOG
009926	01/19/10	ATT01	AT&T	79.06	.00	79.06	091223	#674 POLICE 12/23-1/22/10
009927	01/19/10	ATT02	AT&T MOBILITY	78.12	.00	78.12	01012010	MCCANN 11/24-12/23/09
009928	01/19/10	ATT03	A T & T	1072.79	.00	1072.79	100107	12/7/09-01/06/10
009929	01/19/10	ATT04	AT&T	358.55	.00	358.55	600546216	PD DOJ 12/19-1/18/10
009930	01/19/10	BAP01	BAPPOA	25.00	.00	25.00	100108	O.LEMEN MEMBERSHIP
009931	01/19/10	BEL02	BELL PRODUCTS, INC.	837.54	.00	837.54	92066	FIRE FAULTY GAS VALVE REP
009932	01/19/10	BIA01	PHIL BIANCO	35.50	.00	35.50	091230	REIMB K9 FOOD-WILSONS FEE
009933	01/19/10	BLA01	BLAKELEY CONSTRUCTION	270.00	.00	270.00	11253	10 YARD TRUCK USE TO P.UP
009934	01/19/10	BOY03	BOYS & GIRLS CLUB OF S.H.	5000.00	.00	5000.00	09-071702	TEEN CENTER SUMMER ACTIVI
009935	01/19/10	BRE01	BRELJE & RACE	211.50	.00	211.50	54348	TOTAL & FECAL COLIFORM, D
009936	01/19/10	BRO01	BROWN'S AUTO PARTS	137.56	.00	137.56	091231	DEC'09
009937	01/19/10	C3D01	C3 DESIGN ALLIANCE, INC.	2760.00	.00	2760.00	19	NOV'09 FIRE STATION SEISM
				3656.92	.00	3656.92	20	DEC'09 FIRE STATION SEIS
			Check Total.....	6416.92	.00	6416.92		
009938	01/19/10	CAL12	CAL MART	28.62	.00	28.62	091231	DEC'09
				220.89	.00	220.89	091231 CD	DEC'09 CHRISTMAS DINNER

REPORT.: Jan 14 10 Thursday
 RUN....: Jan 14 10 Time: 15:33
 Run By.: Connie Minnick

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 01-10 Bank Account.: 1000

PAGE: 002
 ID #: PY-DP
 CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
			Check Total.....:	249.51	.00	249.51		
009939	01/19/10	CAL44	CALTEST ANALYTICAL LAB.	161.50	.00	161.50	277916	KIMBALL TOC/ALKALINITY
				142.50	.00	142.50	278630	A1 E1 BOD/TSS
				142.50	.00	142.50	278914	WEEKLY SAMPLING A1 E1
				454.10	.00	454.10	279609	METALS & NITROGENS FOR E1
				513.00	.00	513.00	279620	METALS & THMS OF E1
				142.50	.00	142.50	279623	WEEKLY SAMPLING A1 E1
				342.00	.00	342.00	279758	DEC'09 ROUTINE COLIFORMS
				1898.10	.00	1898.10	279817	RIVER STATIONS MONTHLY
				114.00	.00	114.00	279819	OIL/GREASE/TDS OF E1 MONT
				95.00	.00	95.00	279850	KIMBALL SUV
				840.00	.00	840.00	280110	DEC 2009 DAILY COLIFORM
				142.50	.00	142.50	280114	WEEKLY SAMPLING A1 E1
			Check Total.....:	4987.70	.00	4987.70		
009940	01/19/10	CAL52	CALIFORNIA LABOR LAW	85.50	.00	85.50	995670	2010 FED/STATE POSTERS
009941	01/19/10	CAL65	CALISTOGA CHAMBER OF	15000.00	.00	15000.00	5885B	Qty Payment
009942	01/19/10	CAN02	BRAD CANNON	52.06	.00	52.06	091205	REIMB TRACTOR PARADE FLOA
009943	01/19/10	CAS03	CLIF CASTLE	1050.00	.00	1050.00	17174	DEC'09 CAL MIN INSPECTION
009944	01/19/10	CBS01	CALIFORNIA BUILDING	105.00	.00	105.00	091231	OCT-DEC'09 SPECIAL REVOLV
009945	01/19/10	CEN01	CENTRAL VALLEY	202.06	.00	202.06	100102	DEC'09
009946	01/19/10	CHA05	CHARDONNAY CLEANERS	97.33	.00	97.33	100101 FD	FIRE DEC'09
				225.51	.00	225.51	100101 PD	POLICE DEC'09
			Check Total.....:	322.84	.00	322.84		
009947	01/19/10	COA01	COASTLAND CIVIL	3641.25	.00	3641.25	30693	DEC'09 PALISADES REIMB AG
				507.50	.00	507.50	30721	DEC'09 PERMIT #5261 304 H
			Check Total.....:	4148.75	.00	4148.75		
009948	01/19/10	COF02	THE COFFEE GUYS, INC.	32.10	.00	32.10	33721	FIRE DPT COFFEE
009949	01/19/10	COM05	COMCAST	87.33	.00	87.33	091210 FD	#177 FIRE 12/15/09-1/14/1
				99.58	.00	99.58	091211 CC	#950 COM.CENTER 12/21/09
				99.90	.00	99.90	091223 CP	#437 C.POOL 12/28/09-1/
				99.58	.00	99.58	100108 MC	#968 MONHOFF 1/18/10-2/
			Check Total.....:	386.39	.00	386.39		
009950	01/19/10	COR01	CORBIN WILLITS SYSTEMS	599.50	.00	599.50	A912151	JAN'10
009951	01/19/10	COV01	COVAD COMMUNICATIONS	249.95	.00	249.95	46429097	1/11-2/10/10 DSL
009952	01/19/10	CPR24	CPRS DISTRICT 2	40.00	.00	40.00	091230	NCAMA REG. O.LEMEN & J.AM
009953	01/19/10	CRI02	CRITICAL REACH	135.00	.00	135.00	10-79	2010 TRAK ANNUAL FEE
009954	01/19/10	CWE01	CWEA MEMBERSHIP	250.00	.00	250.00	100114 BZ	B.ZACHARIA GR T2 TRAINING
009955	01/19/10	DAT01	DATA TICKET, INC.	100.00	.00	100.00	29785	NOV'09
009956	01/19/10	DEP16	DEPT. OF CONSERVATION	368.52	.00	368.52	091231	OCT-DEC'09 STRONG MOTION
009957	01/19/10	DFM01	DFM ASSOCIATES	53.02	.00	53.02	2010	2010 CA ELECTIONS CODE
009958	01/19/10	DIF01	FRANK DI FEDE JR.	10.68	.00	10.68	091225	REIMB HOLIDAY DINNER EXP
009959	01/19/10	DYN01	DYNA SYSTEMS	555.80	.00	555.80	20324138	WWTP MAT/SPLYS
009960	01/19/10	EBL01	ROB EBLING	99.90	.00	99.90	100112	REIMB FF 1 CERTIF;HAZ MAT
009961	01/19/10	EMP02	EMPIRE BEARING COMPANY	198.36	.00	198.36	29783-IN	V-BELT
009962	01/19/10	ENG05	ULRIKA ENGMAN-FELDER	553.00	.00	553.00	100112	YOGA INSTRUCTOR REIMB
009963	01/19/10	FIS01	FISCHER COMPUTER SYSTEMS	50.00	.00	50.00	44328	JAN'10 BACKUP DNS
				1200.00	.00	1200.00	44357	JAN'10
				1826.25	.00	1826.25	44362	TEMP.FIRE STATION SVC/SET
			Check Total.....:	3076.25	.00	3076.25		
009964	01/19/10	FRY01	FRYE'S PRINTING, INC.	144.99	.00	144.99	54444	TRACTOR PARADE SIGNS
009965	01/19/10	GAL02	MARIA GALLEGOS	350.00	.00	350.00	100112	REFUND CC DEPOSIT: 12/20/
009966	01/19/10	GAR06	GARDEN SOFT	125.00	.00	125.00	3652	1 YR WEB LICENSE FOR WF

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
009967	01/19/10	GIN01	JACK GINGLES	118.35	.00	118.35	091225	REIMB HOLIDAY DINNER FOOD
009968	01/19/10	GRA02	GRANDFLOW, INC.	439.68	.00	439.68	105687	200 W-2 & 50 1099'S
009969	01/19/10	GRA03	GRAINGER	202.02 148.95	.00 .00	202.02 148.95	909069636 914657845	BACKFLOW PREVENTER REPAIR TISSUE, LAMPS, BROOMS
			Check Total.....:	350.97	.00	350.97		
009970	01/19/10	GRE02	GREEN VALLEY CONSULTING	978.75 1064.75 766.05	.00 .00 .00	978.75 1064.75 766.05	2009-507 2009-522 2009-528	DEC'09 FIDDAMAN LOT LINE DEC'09 ARROYO PM DEC'09 DIAMOND HILL ESTAT
			Check Total.....:	2809.55	.00	2809.55		
009971	01/19/10	HEA04	HEALDSBURG PRINTING, INC.	476.00	.00	476.00	100106-4	2010 WINTER NEWSLETTER 8P
009972	01/19/10	HER02	HERNDON ELECTRIC	494.50	.00	494.50	4313	FIRE STATION MOTION ACTIV
009973	01/19/10	HOF02	JILL HOFF	681.10	.00	681.10	100112	AEROBICS/PILATES INSTRUCT
009974	01/19/10	INF01	InfoSend, Inc.	724.99	.00	724.99	40888	DEC'09 STATEMENTS
009975	01/19/10	INT01	INTERSTATE BATTERIES OF	55.54	.00	55.54	700013350	SP-22NF
009976	01/19/10	INT03	INTERNATIONAL INSTITUTE	150.00	.00	150.00	091210	S.SNEDDON ANNUAL MEMBERSH
009977	01/19/10	LAB01	LAB SAFETY SUPPLY, INC.	765.60	.00	765.60	14682322	SHWR REPL VALVE,EYEWASH R
009978	01/19/10	LEA02	LEAGUE OF CALIF. CITIES	3953.00	.00	3953.00	96207	2010 MEMBERSHIP DUES
009979	01/19/10	LYN01	LYNN CARD COMPANY	80.50	.00	80.50	209112376	POLICE ORNAMENTS
009980	01/19/10	MAI01	PATRICK D. SCOTT	59.75 59.75	.00 .00	59.75 59.75	1123 2219	#4506 SMOG CERTIF #405 SMOG CERTIFICATE
			Check Total.....:	119.50	.00	119.50		
009981	01/19/10	MCC03	JAMES McCANN	400.00	.00	400.00	000B001011	JAN'10 AUTO ALLOWANCE
009982	01/19/10	MCD01	MCDONOUGH,HOLLAND & ALLEN	2471.62 57.20 1006.20 3522.48 22467.76 391.56	.00 .00 .00 .00 .00 .00	2471.62 57.20 1006.20 3522.48 22467.76 391.56	218321 218322 218323 218324 218325 218326	NOV'09 NOV'09 PALISADES NOV'09 TEAM GHILOTTI NOV'09 PAGE NOV'09 REYNOLDS NOV'09 LA PRIMA
			Check Total.....:	29916.82	.00	29916.82		
009983	01/19/10	MON01	MONTELLI CONST., INC.	190.00	.00	190.00	14687	23.03 TONS 3/4 CLASS II
009984	01/19/10	MOO03	MOORE K-9 SERVICES, INC.	400.00	.00	400.00	11-2009	NOV'09 DOG MAINT TRAINING
009985	01/19/10	NAP01	NAPA TIRE INC.	488.51	.00	488.51	107470	#297 TIRES
009986	01/19/10	NAP08	COUNTY OF NAPA	150709.36	.00	150709.36	100107	JAN 2010 28 ACRE FT
009987	01/19/10	NAP13	NAPA COUNTY FAIRGROUNDS	90.00	.00	90.00	148	INSURANCE FEE-AG #09-69
009988	01/19/10	NAP35	NAPA VALLEY COLLEGE	200.00	.00	200.00	100120	MARY HOWDEN DISPATCH COUR
009989	01/19/10	NAP41	NAPA COUNTY AUDITOR	147.50	.00	147.50	091130	NOV'09 STATE COURTHOUSE C
009990	01/19/10	NAP58	NAPA COUNTY MOSQUITO	3003.90	.00	3003.90	461	OCT'09 WEED CONTROL @ WWT
009991	01/19/10	NCT01	NAPA COUNTY TRANSPORTATM	800.00	.00	800.00	091231	DEC'09 #3141-3207 54@10/1
009992	01/19/10	OFF05	OFFICE DEPOT	1832.81	.00	1832.81	100105	11/30/09-01/05/10
009993	01/19/10	OLI02	OLIN CORP - CHLOR ALKALI	2335.41	.00	2335.41	1233403	BACTICIDE
009994	01/19/10	PAR06	PARRIOTT MOTORS	100.03	.00	100.03	105723	RECOIL ROPE
009995	01/19/10	PGE01	PACIFIC GAS & ELECTRIC	8279.56	.00	8279.56	100108	JAN 2010
009996	01/19/10	PGE04	PG&E	96.00	.00	96.00	6978638-2	NOV'09 WASHER REBATE
009997	01/19/10	PIP01	PIPER JOHNSON CATERING	874.74	.00	874.74	525	HOLIDAY DINNER:COOK TURKE
009998	01/19/10	POR01	PORTERS REPAIR	290.75	.00	290.75	7021	#294 R/R TPS SENSOR
009999	01/19/10	POS02	RESERVE ACCOUNT	1200.00	.00	1200.00	100105	REIMB POSTAGE MACHINE
010000	01/19/10	PRA01	PRAAIR DISTRIBUTION, INC	95.91	.00	95.91	35147328	IND ACETYLENE/IND HI PRES
010001	01/19/10	PRO05	PROCESS HEATING CO., INC.	398.12	.00	398.12	73268	SENSOR

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
010002	01/19/10	RON01	RON VANN	77556.60	.00	77556.60	PP#2	PP#2;#5409-FIRE STATION R
010003	01/19/10	SAN07	SANTA ROSA UNIFORM	376.87 -187.89 131.08 328.80	.00 .00 .00 .00	376.87 -187.89 131.08 328.80	1690 1906C 1907 1924	M.FREESE M.FREESE M. FREESE L.FLYNN
			Check Total.....:	648.86	.00	648.86		
010004	01/19/10	SIL01	SILVERADO HARDWARE, INC.	1274.55	.00	1274.55	091228	DEC'09
010005	01/19/10	SOU01	SOURCE ONE COMMUNICATIONS	1483.67	.00	1483.67	6443	PHONE & CABLE SYSTEM MOVE
010006	01/19/10	STA08	STATE OF CALIFORNIA-SWRCB	100.00	.00	100.00	100107 DA	D.ALEXANDER GR II UPGRADE
010007	01/19/10	STA16	STATE BOARD EQUALIZATION	3054.00	.00	3054.00	091231	JAN-DEC'09 USE TAX
010008	01/19/10	STE08	STERICYCLE, INC.	94.83	.00	94.83	300734009	NOV/DEC FD SVC
010009	01/19/10	STR01	STROUPE'S PETROLEUM MAINT	327.75	.00	327.75	31331	AIR QUALITY TESTING ABOVE
010010	01/19/10	TEL01	TELSTAR INSTRUMENTS, INC.	744.76	.00	744.76	61345	KIMBAL WIRING ANALOG SIGN
010011	01/19/10	TEL04	TELEPAGE COMMUNICATIONS	291.50	.00	291.50	10110656	1/1/10-3/31/10 PAGERS
010012	01/19/10	TOS01	TOSHIBA AMERICA INFO SYS	1609.70 1380.02	.00 .00	1609.70 1380.02	53168620 53189132	ESTUDIO 12/14/09-1/13/10 ESTUDIO 4500C
			Check Total.....:	2989.72	.00	2989.72		
010013	01/19/10	UPP01	UPPER VALLEY DISPOSAL SER	4875.25 321.23	.00 .00	4875.25 321.23	091231 091231 DL	DEC'09 NPDES DUNAWREAL DEC'09
			Check Total.....:	5196.48	.00	5196.48		
010014	01/19/10	UPS01	UNITED PARCEL SERVICE	101.52	.00	101.52	1638W5010	12/12/09-1/02/10 SHIPPING
010015	01/19/10	USA01	USA BLUE BOOK	826.95 146.81	.00 .00	826.95 146.81	957896 957922	SENSORS GASALERT O2 SENSOR FOR GASALERT
			Check Total.....:	973.76	.00	973.76		
010016	01/19/10	USPO3	USPTA, INC.	238.00	.00	238.00	2010	2010 MEMBERSHIP & ON COUR
010017	01/19/10	VER03	VERIZON WIRELESS	1922.57	.00	1922.57	830017844	DEC 2,09-JAN 01,2010
010018	01/19/10	VIS01	VISION INTERNET PROVIDERS	420.00	.00	420.00	16717	DEC'09 WEB HOSTING/E-NOTI
010019	01/19/10	VOY01	VOYAGER FLEET SYSTEMS INC	4189.07	.00	4189.07	912	DEC'09 FUEL
010020	01/19/10	WES03	WESTAMERICA BANK	115681.50	.00	115681.50	LP#4	LP#4; 2007 CAP IMPV PROJE
010021	01/19/10	WES13	WEST COAST FRAME &	4862.60	.00	4862.60	27834	E19 AIR LEAKS
010022	01/19/10	WIC01	JANA H. WICK	172.80 211.20	.00 .00	172.80 211.20	100112 100114	FENCING INSTRUCTOR REIMB NOV'09 FENCING CLASSES-IN
			Check Total.....:	384.00	.00	384.00		
010023	01/19/10	ZEE01	ZEE MEDICAL SERVICE	63.28	.00	63.28	722304825	POLICE NOV'09 MED SPLYS
010024	01/19/10	ZOO02	ZOOM	1722.96	.00	1722.96	789922	12/5/09-1/4/10 OVERAGES
010025	01/19/10	ZUM01	ZUMWALT FORD-MERCURY	825.97	.00	825.97	FOCS71167	#4506 FUEL EVAP LEAK REPA
010026	01/19/10	\P003	PALADINI, BRIAN	149.91	.00	149.91	000B00201	MQ CUSTOMER REFUND FOR PA
010027	01/19/10	ATT03	A T & T	1697.03	.00	1697.03	1090659	12/7/09-1/6/10 CENTREX
EFO110	01/19/10	STA16	STATE BOARD EQUALIZATION	193.00	.00	193.00	091231 STH	06/09-12/09 SALES TAX FRO
			Cash Account Total.....:	503400.08	.00	503400.08		
			Total Disbursements.....:	503400.08	.00	503400.08		
			Cash Account Total.....:	.00	.00	.00		