

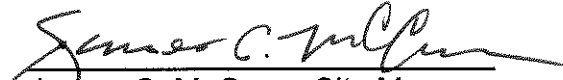
City of Calistoga

Staff Report

TO: Honorable Mayor and City Council
FROM: Connie Minnick, Senior Account Clerk
DATE: February 2, 2010
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 #9954 and check numbers 10028-10080 equaling a total distribution amount of \$137,709.28.

FISCAL IMPACT: A total of \$137,709.28 will be charged against a variety of specific funds as allocated by the coding of each individual bill.

ATTACHMENTS: 2 Cash Disbursement Reports, dated January 28, 2010.

1) Jan 2010: voided check 9954 & cks 10028-10029	\$	751.06
2) Dec 2009: checks #10030-10080	\$	136,958.22
Total Payable Distribution	\$	137,709.28

REPORT.: Jan 28 10 Thursday
 RUN...: Jan 28 10 Time: 13:59
 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 #	Description
009954	01/28/10	CWE01	CWEA MEMBERSHIP	-250.00	.00	-250.00	100114 BZu	Ck# 009954 Reversed
010028	01/26/10	CAS05	CASp PROGRAM	500.00	.00	500.00	100122	B.CANNON CASP CERT ELIGIB
010029	01/26/10	DIC01	MICHAEL DICK	501.06	.00	501.06	100127	FEB'10 REIMB MEDICAL RETI
Cash Account Total.....:				751.06	.00	751.06		
Total Disbursements.....:				751.06	.00	751.06		

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
010030	02/02/10	AMA01	A MAN'S STORE	229.50	.00	229.50	42	STEVE C. BOOTS
010031	02/02/10	ASC04	ASSOCIATED SERVICES CO.	141.80	.00	141.80	6-26994	P WORKS JAN'10
010032	02/02/10	ATT04	AT&T	357.67	.00	357.67	600575720	POLICE DOJ:01/19/10-02/18
010033	02/02/10	BAU03	BAUER COMPRESSORS	604.88	.00	604.88	126974	O-RING & AIR PRESSURE SWI
010034	02/02/10	CAL44	CALTEST ANALYTICAL LAB.	61.75 142.50 142.50 114.00 4799.60 220.95 2445.95	.00 .00 .00 .00 .00 .00 .00	61.75 142.50 142.50 114.00 4799.60 220.95 2445.95	280670 280720 281526 281726 281826 281827 281828	KIMBALL TOTAL & FECAL COL WEEKLY SAMPLING A-1 E-1:T WEEKLY SAMPLING A1,E1 TSS OIL/GREASE TDS E1 CMW OCT'09 CG OCT'09 CG OCT'09
			Check Total.....:	7927.25	.00	7927.25		
010035	02/02/10	CAL65	CALISTOGA CHAMBER OF	25000.00	.00	25000.00	5889	4TH QTR MONTHLY PAYMENT #
010036	02/02/10	CDW01	CDW GOVERNMENT, INC.	117.49 16.00	.00 .00	117.49 16.00	RJV3146 RLB9676	GYRATION AIR MOUSE ELITE SVN 2YR EXT REPLACEMENT:C
			Check Total.....:	133.49	.00	133.49		
010037	02/02/10	CIT02	CITY OF NAPA	10230.88	.00	10230.88	AR1001586	DEC'09 7074 USAGE
010038	02/02/10	COA04	PAUL COATES	100.00	.00	100.00	100127	JAN'10 PC STIPEND 1/13 &
010039	02/02/10	COF02	THE COFFEE GUYS, INC.	40.00 24.00	.00 .00	40.00 24.00	34053 34062	CITY HALL REG COFFEE FIRE DEPT-REG.COFFEE
			Check Total.....:	64.00	.00	64.00		
010040	02/02/10	COM05	COMCAST	117.08 99.58	.00 .00	117.08 99.58	100110 FS 100111 CC	#177 FIRE 1/15-2/14/10 #950 COMM.CENTER 01/21-02
			Check Total.....:	216.66	.00	216.66		
010041	02/02/10	COR01	CORBIN WILLITS SYSTEMS	599.50	.00	599.50	B001151	FEB'10 SVCS
010042	02/02/10	CRE01	CLAYTON S. CREAGER	50.00	.00	50.00	100127	JAN'10 PC STIPEND 01/13/1
010043	02/02/10	CRW01	CALIF.RURAL WATER ASSOC.	250.00	.00	250.00	100217 BZ	B.ZACHARIA GR T2 WT CERTI
010044	02/02/10	EMP02	EMPIRE BEARING COMPANY	78.57	.00	78.57	29853-IN	POWER BAND BELT,2-RIB
010045	02/02/10	ENG05	ULRIKA ENGMAN-FELDER	199.50	.00	199.50	100127	YOGA INSTRUCTOR REIMB
010046	02/02/10	FED04	FEDEX	44.59	.00	44.59	946767335	12/22 & 01/07/10 SVCS
010047	02/02/10	FIS01	FISCHER COMPUTER SYSTEMS	50.00 1200.00	.00 .00	50.00 1200.00	44405 44435	FEB'10 DNS FEB'10 SVCS
			Check Total.....:	1250.00	.00	1250.00		
010048	02/02/10	GEO03	AMEC GEOMATRIX INC.	2871.68	.00	2871.68	79491	07/31-12/25/09 PW YARD
010049	02/02/10	GRA03	GRAINGER	538.46 6.03 26.82 407.21 92.66	.00 .00 .00 .00 .00	538.46 6.03 26.82 407.21 92.66	915732683 915740673 915806707 916201490 916218401	TOWELS,SEAT COVERS,FAUCET HOUSE ADAPTER STEEL ALKALINE BATTERY AA PK 48 FLASHLIGHTS,LAMPS,TISSUE, BATTERY 1.5VD PK12
			Check Total.....:	1071.18	.00	1071.18		
010050	02/02/10	GRA13	BRANDON GRAY	119.60	.00	119.60	100119	CALL OUT MILEAGE REIMB 12
010051	02/02/10	GRO01	GROENIGER & CO.	1004.51	.00	1004.51	401096000	CLAMPS
010052	02/02/10	HAR08	HARBOR FREIGHT TOOLS	181.72	.00	181.72	01-545056	CLIPS,FITTING,TIE DOWNS,T
010053	02/02/10	HER02	HERNDON ELECTRIC	442.50	.00	442.50	4316	DECO ST.LIGHTS RESTORE PO
010054	02/02/10	HOF02	JILL HOFF	542.50	.00	542.50	100127	AEROBICS & PILATES INSTRU
010055	02/02/10	INF01	InfoSend, Inc.	134.26	.00	134.26	41183	DEC'09 BILLINGS & FINALS
010056	02/02/10	JAY01	JAY'S ENGRAVING	27.76	.00	27.76	22866	MATT MOYE DESK PLATE
010057	02/02/10	JEF01	DARYL JEFFCOAT	370.00	.00	370.00	100123	JAN'10 CC,PC & CJUSD TAPI
010058	02/02/10	KIL02	PATRICK KILLEEN	107.81	.00	107.81	100126	REFUND DDA CLOSURE BALANC
010059	02/02/10	KIT01	NICHOLAS KITE	100.00	.00	100.00	100127	JAN'10 PC STIPEND 01/13 &
010060	02/02/10	KOF02	KOFLO CORPORATION	1393.00	.00	1393.00	K-44040	STATIC MIXER

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
010061	02/02/10	LAR03	LARRY WALKER ASSOCIATES	740.00 3612.65 2702.50	.00 .00 .00	740.00 3612.65 2702.50	131.0851 131.1224 131.1505	DEC'09 ONGOING PERMIT AST DEC'09 MIXING ZONE & DILU DEC'09 ASSIST W/NPDES PER
Check Total.....:				7055.15	.00	7055.15		
010062	02/02/10	MAN01	JEFF MANFREDI	100.00	.00	100.00	100127	JAN'10 PC STIPEND 01/13 &
010063	02/02/10	MCD01	MCDONOUGH, HOLLAND & ALLEN	6366.13 18560.28 57.20	.00 .00 .00	6366.13 18560.28 57.20	217773 217776 219343	OCT'09 GENERAL, PAGE, FIRES OCT'09 REYNOLDS DEC'09 LAPRIMA
Check Total.....:				24983.61	.00	24983.61		
010064	02/02/10	MIL05	MILLER PACIFIC	3505.20	.00	3505.20	10533	11/30/09-01/17/10 FIRE ST
010065	02/02/10	MOY01	MATTHEW MOYE	50.00	.00	50.00	100127	JAN'10 PC STIPEND 1/13/10
010066	02/02/10	NAP16	NAPA SPECIAL	32589.00	.00	32589.00	100101	09/10FY SHARE OF OPERATIN
010067	02/02/10	NOR04	HSBC BUSINESS SOLUTIONS	45.98	.00	45.98	21205318	GREASE JOINT CLEANER
010068	02/02/10	PAC03	PACIFIC TREE CARE	320.00	.00	320.00	5756	JAN'10 WELLNESS BANNER
010069	02/02/10	PGE02	PG&E	4774.89	.00	4774.89	100119	NOTIF.#104358318:GAS SVC
010070	02/02/10	PIO03	PIONEER RESEARCH CORP.	867.15	.00	867.15	213147	EN SOLV 12 GAL DEGREASER
010071	02/02/10	PIT01	PITNEY BOWES CREDIT CORP	513.00	.00	513.00	100113	10/30/09-01/30/10 RENTAL
010072	02/02/10	SMI01	JAMES SMITH	120.00	.00	120.00	100120	1/9-18/10 MILEAGE REIMB:S
010073	02/02/10	STA03	STATE OF CALIFORNIA	481.00	.00	481.00	771432	DEC'09 FINGERPRINTS
010074	02/02/10	STE08	STERICYCLE, INC.	146.16	.00	146.16	300758542	DEC'09 FIRE DEPT
010075	02/02/10	THO01	THOMAS & ASSOCIATES	515.09	.00	515.09	24911	GORMAN PUMP PARTS
010076	02/02/10	TOS01	TOSHIBA AMERICA INFO SYS	1609.70	.00	1609.70	53337135	LEASE 12/14/09-1/13/10
010077	02/02/10	VIS01	VISION INTERNET PROVIDERS	420.00	.00	420.00	16868	JAN'10 WEB HOSTING/E-NOTI
010078	02/02/10	XC201	XC2 SOFTWARE, LLC	400.00	.00	400.00	100301	MAR'10 RENEWAL 03/01/10-0
010079	02/02/10	\S008	S'FRICKLEY, ANDRIA	117.48	.00	117.48	000B00201	MQ CUSTOMER REFUND FOR ST
010080	02/02/10	CAL58	CALISTOGA FAMILY CENTER	2500.00	.00	2500.00	100125	QTR 2: 10/1-12/31/09 AA#2
Cash Account Total.....:				136958.22	.00	136958.22		
Total Disbursements.....:				136958.22	.00	136958.22		