

City of Calistoga

Staff Report

TO: Honorable Mayor and City Council
FROM: Connie Minnick, Senior Account Clerk
DATE: March 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 Pre-Authorized Debit number PAD15, and check numbers 10151-10210 equaling a total distribution amount of \$382,247.83.

FISCAL IMPACT: A total of \$382,247.83 will be charged against a variety of specific funds as allocated by the coding of each individual bill.

ATTACHMENTS: 2 Cash Disbursement Reports, dated February 25, 2010.

1) Feb 2009:	Checks 10151 - 10153	\$ 1,174.04
2) Mar 2009:	PAD15 & Checks #10154-10210	\$ 381,073.79
	Total Payable Distribution	\$ 382,247.83

REPORT.: Feb 25 10 Thursday
 RUN...: Feb 25 10 Time: 12:22
 Run By.: Connie Minnick

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 02-10 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
010151	02/24/10	ATT03	A T & T	612.98	.00	612.98	100206	1/7/10-2/6/10PHONE
010152	02/24/10	CDP01	CA DEP OF PUBLIC HEALTH	60.00	.00	60.00	100223 BZ	B.ZACHARIA GR T2 RENEWAL
010153	02/24/10	DIC01	MICHAEL DICK	501.06	.00	501.06	100223	MAR'10 RETIREMENT MEDICAL
Cash Account Total.....:				1174.04	.00	1174.04		
Total Disbursements.....:				1174.04	.00	1174.04		

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
PAD15	03/01/10	FAR01	USDA RURAL DEVELOPMENT	79425.00	.00	79425.00	PD1003-07H	SEMI-ANNUAL 2008 WATER LO
010154	03/02/10	ACC04	ACCURATE AIR ENGINEERING	6.99	.00	6.99	L050822	INBOUND FREIGHT FOR INV L
010155	03/02/10	ALF02	SOCORRO ALFARO	350.00	.00	350.00	100225	REFUND CC DEPOSIT RENTAL
010156	03/02/10	ARR03	ARROWHEAD MOUNTAIN SPRING	23.90	.00	23.90	100206 CH	JAN'10 CITY HALL
				24.12	.00	24.12	100206 FR	JAN'10 P/REC
				85.31	.00	85.31	100206 TP	JAN'10 WWTP
			Check Total.....:	133.33	.00	133.33		
010157	03/02/10	ATT03	A T & T	1382.19	.00	1382.19	1153691	01/07/10-02/06/10 CENTREX
010158	03/02/10	BAS03	BASIC CHEMICAL SOLUTIONS	2686.21	.00	2686.21	S15698373	SODIUM BISULFITE
010159	03/02/10	BER05	DEUDIEL BERNABE	350.00	.00	350.00	100222	REFUND CC DEPOSIT
010160	03/02/10	BOU05	TRAVIS BOUNSALL	26.40	.00	26.40	091224	SEWER CALL OUT MILEAGE RE
				62.00	.00	62.00	100224	2/17/10 MILEAGE REIMB:VAC
			Check Total.....:	88.40	.00	88.40		
010161	03/02/10	BOY03	BOYS & GIRLS CLUB OF S.H.	15000.00	.00	15000.00	10-0205-1	07/01/09-06/30/10 TEEN CE
010162	03/02/10	CA-01	CA-NV SECTION, AWWA	600.00	.00	600.00	1660	SPG 2010 ED:BG,BM,TB 2/16
010163	03/02/10	CAL13	CALISTOGA TRIBUNE	516.82	.00	516.82	8585	JAN'10 ADV
010164	03/02/10	CAL44	CALTEST ANALYTICAL LAB.	213.75	.00	213.75	282947	BOD, TSS A1 E1,E2 WEEKLY
				669.75	.00	669.75	283327	METALS/THMS OF E2
				342.00	.00	342.00	283923	JAN'10 ROUTINES
				454.10	.00	454.10	283930	METALS/NITROGENS E2 MONTH
				1050.00	.00	1050.00	284123	JAN'10 DAILY COLIFORM
				85.50	.00	85.50	284125	OIL AN GREASE E2 MONTHLY
				1898.10	.00	1898.10	284425	RIVER STATIONS MONTHLY @
				142.50	.00	142.50	284746	WEEKLY SAMPLING A1 E1
				180.50	.00	180.50	284924	KIMBALL RAW/FIN
			Check Total.....:	5036.20	.00	5036.20		
010165	03/02/10	CEN07	CENTRAL PARKING SYSTEM	11.25	.00	11.25	100210	B.CANNON LOT #14 PARKING
010166	03/02/10	CIT02	CITY OF NAPA	8602.11	.00	8602.11	10001725	JAN'10 5935 USAGE
010167	03/02/10	COA01	COASTLAND CIVIL	3227.50	.00	3227.50	30868	JAN'10 PALISADES
				87.50	.00	87.50	30877	JAN'10 PESTONI
				2441.42	.00	2441.42	30887	JAN'10 PLAN CK/FIRE STATI
			Check Total.....:	5756.42	.00	5756.42		
010168	03/02/10	COM05	COMCAST	99.58	.00	99.58	100208 MC	#968 MONHOFF 2/18-3/17/10
				117.08	.00	117.08	100210 FS	#177 FIRE 02/15/10-03/14/
				99.58	.00	99.58	100211 CC	#950 COM.CENTER 2/21-3/20
			Check Total.....:	316.24	.00	316.24		
010169	03/02/10	CON06	CONSOLIDATED ENGINEERING	1347.24	.00	1347.24	67368	JAN'10 FIRE STATION RENOV
010170	03/02/10	COR01	CORBIN WILLITS SYSTEMS	599.50	.00	599.50	B002151	MAR'10
010171	03/02/10	COR05	VIRGINIA CORTEZ	350.00	.00	350.00	100222	REFUND CC DEPOSIT 1/30/10
010172	03/02/10	COV01	COVAD COMMUNICATIONS	249.95	.00	249.95	46481480	2/11/10-03/10/10 DSL
010173	03/02/10	CRW01	CALIF.RURAL WATER ASSOC.	511.00	.00	511.00	100217	2010 ANNUAL MEMBERSHIP DU
010174	03/02/10	CUL01	CULLIGAN	303.60	.00	303.60	5266730	02/01-01/31 RENTAL DI CO
010175	03/02/10	DAT01	DATA TICKET, INC.	100.00	.00	100.00	30123	DEC'09
010176	03/02/10	ENG05	ULRIKA ENGMAN-FELDER	1442.00	.00	1442.00	100223	YOGA INSTRUCTOR REIMB
010177	03/02/10	FED04	FEDEX	26.31	.00	26.31	950651712	02/02 SHIPPING TO WINTER
010178	03/02/10	FIS01	FISCHER COMPUTER SYSTEMS	50.00	.00	50.00	44493	MAR'10 DNS SVC
				1200.00	.00	1200.00	44520	MAR'10
			Check Total.....:	1250.00	.00	1250.00		
010179	03/02/10	FRY01	FRYE'S PRINTING, INC.	156.60	.00	156.60	55155	4 24X36 COLOR MAPS:HOUSIN
010180	03/02/10	GEO03	AMEC GEOMATRIX INC.	2246.75	.00	2246.75	80003	12/26/09-01/29/10 CORP.YA
010181	03/02/10	GRA03	GRAINGER	117.84	.00	117.84	917647668	COLD/HOT CUPS
010182	03/02/10	GRO01	GROENIGER & CO.	93.41	.00	93.41	401144900	ADAPTERS,NUT SETS,GSKTS

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
010182	03/02/10	GRO01	GROENIGER & CO.	67.68 195.48	.00 .00	67.68 195.48	401148200 401156300	SOCKETS, GSKTS, NUT SETS, BU FLG SPOOL
Check Total.....:				356.57	.00	356.57		
010183	03/02/10	HDL01	HdL COMPANIES	975.00	.00	975.00	16127-IN	1ST QTR SALES TAX:SALES Q
010184	03/02/10	HEB01	HeBeGB	621.39	.00	621.39	3666	CUB HOOPS JERSEYS
010185	03/02/10	HOF02	JILL HOFF	455.00	.00	455.00	100223	AEROBICS/PILATES INSTRUCT
010186	03/02/10	KAN01	RICK KANE	22.00	.00	22.00	100224	CALL OUT MILEAGE;PAINT SP
010187	03/02/10	LAR03	LARRY WALKER ASSOCIATES	818.75 1716.25 635.00 1573.62	.00 .00 .00 .00	818.75 1716.25 635.00 1573.62	131.156 131.0852 131.1112 131.1225	JAN'10 NPDES PERMIT RENEW JAN'10 ONGOING PERMIT AST JAN'10 SANITARY SWR MGMT JAN'10 MIXING ZONE & DILU
Check Total.....:				4743.62	.00	4743.62		
010188	03/02/10	LAS02	LASERMAN LLC	486.50	.00	486.50	2600	HP8100 MAINT/350K MAINT K
010189	03/02/10	LEA01	LEAGUE OF CALIF. CITIES	31.50	.00	31.50	100225	N.BAY DIV.MTG SAN RAFAEL
010190	03/02/10	MAS01	MASTER COLOR	227.31	.00	227.31	24724	2000 METER SHEETS
010191	03/02/10	MCB01	BILL MCBRIDE	62.00	.00	62.00	100224	D-2 CLASS MILEAGE REIMB V
010192	03/02/10	MON03	JOHN MONTELLI	60.00	.00	60.00	100224	MILEAGE REIMB ROHNERT PAR
010193	03/02/10	NAP08	COUNTY OF NAPA	6520.16	.00	6520.16	100211	FEB'10 14 ACRE FT
010194	03/02/10	NAP09	NAPA COUNTY LEAGUE OF GOV	200.00	.00	200.00	100218	2010 NCLOG ANNUAL DUES
010195	03/02/10	NAP41	NAPA COUNTY AUDITOR	133.00	.00	133.00	091231	DEC'09 STATE COURTHOUSE C
010196	03/02/10	OLI02	OLIN CORP - CHLOR ALKALI	2430.69	.00	2430.69	1247249	BACTICIDE
010197	03/02/10	PET01	PETTY CASH - CITY HALL	250.42	.00	250.42	100211	10/27/09-02/11/10 PETTY C
010198	03/02/10	PGE01	PACIFIC GAS & ELECTRIC	9470.54 15404.62 1603.00 69.13 563.73 2945.84 44.81	.00 .00 .00 .00 .00 .00 .00	9470.54 15404.62 1603.00 69.13 563.73 2945.84 44.81	100209 100216 TP 100217 CP 100217 LP 100217 PS 100217 SL 100217 TS	JAN 2010 FEB'10 WWTP FEB'10 COM.POOL FEB'10 LOGVY FEB'10 PINE STREET FEB'10 STREET LIGHTS FEB'10 TRAFFIC SIGNAL
Check Total.....:				30101.67	.00	30101.67		
010199	03/02/10	SHA01	SHAPE PRODUCTS	1915.91	.00	1915.91	144166	POTASSIUM IODIDE
010200	03/02/10	STA03	STATE OF CALIFORNIA	936.00	.00	936.00	776078	JAN'10 FINGERPRINT APPS
010201	03/02/10	UNI12	UNION BANK OF CALIF, N.A.	73088.38 100785.61	.00 .00	73088.38 100785.61	100216-B 100216-D	CSCDA 2001B #514 SEMI-ANN CSCDA 2005D #556 SEMI-ANN
Check Total.....:				173873.99	.00	173873.99		
010202	03/02/10	UPS01	UNITED PARCEL SERVICE	229.26	.00	229.26	1638W5060	1/9-2/6/10 SHIPPING
010203	03/02/10	USA01	USA BLUE BOOK	246.71	.00	246.71	989206	SPINBAR MAGVAL-MATIC AIR
010204	03/02/10	VER03	VERIZON WIRELESS	1941.10	.00	1941.10	839087427	01/02-02/01/10 TELEPHONE
010205	03/02/10	WIC01	JANA H. WICK	172.80	.00	172.80	100223	FENCING INSTRUCTOR REIMB
010206	03/02/10	ZEE01	ZEE MEDICAL SERVICE	32.73	.00	32.73	72-461870	CITY HALL MED SPLYS
010207	03/02/10	\D003	DIETZ, STEPHANIE	31.91	.00	31.91	000B00301	MQ CUSTOMER REFUND FOR DI
010208	03/02/10	\H008	HANLEY, MARY ANN	17.42	.00	17.42	000B00301	MQ CUSTOMER REFUND FOR HA
010209	03/02/10	\M006	MONSIVAIS, ISABEL	37.18	.00	37.18	000B00301	MQ CUSTOMER REFUND FOR MO
010210	03/02/10	CAL65	CALISTOGA CHAMBER OF	25000.00	.00	25000.00	5893	4TH QTR PAYMENT #2
Cash Account Total.....:				381073.79	.00	381073.79		
Total Disbursements.....:				381073.79	.00	381073.79		