


# City of Calistoga

## Staff Report

**TO:** Honorable Mayor and City Council  
**FROM:** Connie Minnick, Senior Account Clerk  
**DATE:** March 16, 2010  
**SUBJECT:** Payables

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**APPROVAL FOR FORWARDING:**

  
 James C. McCann, City Manager

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1  
 2 **ISSUE:** Whether to approve payables covered by the check numbers listed below.

3  
 4 **RECOMMENDATION:** Approve payables.

5  
 6 **BACKGROUND/DISCUSSION:** The attached Cash Disbursement Report for  
 7 voided check number 10154 and check numbers 10211 – 10280 equaling a total  
 8 distribution amount of \$347,092.40.

9  
 10 **FISCAL IMPACT:** A total of \$347,092.40 will be charged against a variety of specific  
 11 funds as allocated by the coding of each individual bill.

12  
 13 **ATTACHMENTS:** 1 Cash Disbursement Reports dated March 11, 2010.

14  
 15 1) Mar 2010: Void #10154 & checks #10211-10280 \$ 347,092.40

16  
 17 **Total Payable Distribution \$ 347,092.40**

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
010154	03/11/10	ACCO4	ACCURATE AIR ENGINEERING	-6.99	.00	-6.99	L050822u	Ck# 010154 Reversed
010211	03/16/10	ACT01	THE ACTIVE NETWORK, INC.	1001.40	.00	1001.40	100026177	2009 ANNUAL REMAINING SUB
010212	03/16/10	AME10	AMERICAN LINEN	53.64	.00	53.64	100222	FFEB'10
010213	03/16/10	ASCO4	ASSOCIATED SERVICES CO.	156.65 111.65 114.75	.00 .00 .00	156.65 111.65 114.75	6-27992 6-27994 6-27995	POLICE FEB'10 PW FEB'10 COFFEE WWTP COFFEE FEB'10
Check Total.....				383.05	.00	383.05		
010214	03/16/10	ATT01	AT&T	69.06	.00	69.06	100223	#674 02/23-3/22/10 POLICE
010215	03/16/10	ATT02	AT&T MOBILITY	83.41	.00	83.41	X03012010	J.MCCANN 1/24-2/23/10
010216	03/16/10	ATT03	A T & T	933.05	.00	933.05	100219	01/20-02/19/10 TELEPHONE
010217	03/16/10	ATT04	AT&T	357.67	.00	357.67	600604938	2/19-3/18/10 TELEPHONE
010218	03/16/10	BRE01	BRELJE & RACE	751.50	.00	751.50	55301	JAN'10 SAMPLES
010219	03/16/10	C3D01	C3 DESIGN ALLIANCE, INC.	3024.75	.00	3024.75	21	JAN'10 FIRE ST.CONSTR.SVC
010220	03/16/10	CA 01	CA PARK & RECREATION SCTY	135.00	.00	135.00	101847-10	JULIO AMBRIZ 06/10-05/11
010221	03/16/10	CAL12	CAL MART	726.93	.00	726.93	100309	PGE:TEMP.FIRE STATION 01/
010222	03/16/10	CAL13	CALISTOGA TRIBUNE	40.00	.00	40.00	2778	CITY HALL SUBS.RENEWAL
010223	03/16/10	CAL43	CALISTOGA SPA	623.00	.00	623.00	100331	JAN-MAR'10 SPA DANCE FLOO
010224	03/16/10	CAL44	CALTEST ANALYTICAL LAB.	1710.00 114.00 522.50 454.10 142.50 1898.10 142.50 142.50 342.00 720.00 3404.00 2520.95 220.95	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1710.00 114.00 522.50 454.10 142.50 1898.10 142.50 142.50 342.00 720.00 3404.00 2520.95 220.95	284450 285364 285782 285853 285857 286172 286175 286548 286563 286647 286689 286690 286691	E1 E2 METHYLMERCURY ANNUA OIL & GREASE TDS E1 MONTH KIMBALL RAW TOT/FEC HALOA E1 MONTHLY DURING DISCHAR WEEKLY SAMPLING A1, E1 RIVER STATIONS WEEKLY SAMPLING A1 E1 WEEKLY SAMPLING A-1 E1 FEB'10 ROUTINES FEB'10 DAILY COLIFORM CMW JAN'10 CG JAN'10 CG 1/10
Check Total.....				12334.10	.00	12334.10		
010225	03/16/10	CEN01	CENTRAL VALLEY	442.73	.00	442.73	100302	FEB'10
010226	03/16/10	CHA05	CHARDONNAY CLEANERS	225.61 187.80	.00 .00	225.61 187.80	100310 FD 100310 PD	FIRE FEB'10 FEB'10 POLICE
Check Total.....				413.41	.00	413.41		
010227	03/16/10	COF02	THE COFFEE GUYS, INC.	24.00 24.00 40.00	.00 .00 .00	24.00 24.00 40.00	34135 34242 34243	FIRE COFFEE FIRE COFFEE CITY HALL COFFEE
Check Total.....				88.00	.00	88.00		
010228	03/16/10	COM05	COMCAST	99.90	.00	99.90	100223 CP	#437 COM.POOL 2/28-3/27/1
010229	03/16/10	CUW01	CALIFORNIA URBAN WATER	1234.44	.00	1234.44	35077	2010 MEMBERSHIP DUES:SMAL
010230	03/16/10	CWE01	CWEA - RES	125.00 125.00 125.00 125.00 125.00 125.00	.00 .00 .00 .00 .00 .00	125.00 125.00 125.00 125.00 125.00 125.00	100324 BM 100324 FH 100324 JM 100406 BG 100406 RK 100406 TB	BILL M.SAFETY:TRENCHING/E FRED H. SAFETY:TRENCHING/ JOHN M.SAFETY:TRENCHING/E BRANDON G.SAFETY:TRENCHIN RICK K.SAFETY:TRENCHING/E TRAVIS B.SAFETY:TRENCHING
Check Total.....				750.00	.00	750.00		
010231	03/16/10	DAT01	DATA TICKET, INC.	100.00	.00	100.00	30481	JAN'10
010232	03/16/10	EMP05	E.D.D.	5734.00	.00	5734.00	100224	OCT-DEC'09 UNEMPLOYMENT C
010233	03/16/10	ENG05	ULRIKA ENGMAN-FELDER	472.50	.00	472.50	100309	YOGA INSTRUCTOR REIMB
010234	03/16/10	FIS05	FISHER WIRELESS SERVICES	430.33 250.00	.00 .00	430.33 250.00	1334 202463	FIRE DPT ACCESSORY PLUG,C E-219 RADIO REPAIRS
Check Total.....				680.33	.00	680.33		
010235	03/16/10	FRI01	FRIEDMAN BROS.	18.31	.00	18.31	13303263I	#6 WIRE

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
010236	03/16/10	GRA03	GRAINGER	356.11	.00	356.11	918464653	BATH TISSUE,PAPER PLATES,
010237	03/16/10	GRE02	GREEN VALLEY CONSULTING	202.50	.00	202.50	2010-048	FEB'10 ARROYO PARCEL MAP
				202.50	.00	202.50	2010-049	FEB'10 PLAN REV/WELCH LLA
			Check Total.....:	405.00	.00	405.00		
010238	03/16/10	GRO01	GROENIGER & CO.	525.20	.00	525.20	401167400	BRASS BELLS,CONNET BOX,BA
010239	03/16/10	HAM02	MICHAEL L. HAMILTON	262.30	.00	262.30	31110	TEST 5 UNITS:4512,4507,45
010240	03/16/10	HOF02	JILL HOFF	311.50	.00	311.50	100310	AEROBICS/PILATES INSTRUCT
010241	03/16/10	INF01	InfoSend, Inc.	1.62	.00	1.62	41724	FEB'10 FINALS
				35.38	.00	35.38	41899	FEB'10 FINALS
			Check Total.....:	37.00	.00	37.00		
010242	03/16/10	JEF01	DARYL JEFFCOAT	340.00	.00	340.00	100226	FEB'10 CC,PC & CJUSD TAPI
010243	03/16/10	KLH01	KLH CONSULTING, INC.	187.50	.00	187.50	26592	RIMS-CLETS APP
010244	03/16/10	LIF01	LIFE ASSIST	238.15	.00	238.15	527004	XLG SAFEGRIP GLOVES
010245	03/16/10	LUN05	ERIK LUNDQUIST	54.87	.00	54.87	100224	PARKING & MILEAGE:SAC-URB
010246	03/16/10	MAR01	TIM MARTIN	114.23	.00	114.23	100304	REIMB:EVIDENCE LOCKERS LO
010247	03/16/10	MCC03	JAMES McCANN	400.00	.00	400.00	000B003011	MAR'10 AUTO ALLOWANCE
010248	03/16/10	MCD01	MCDONOUGH,HOLLAND & ALLEN	613.60	.00	613.60	220433	JAN'10 PAGE
				70107.82	.00	70107.82	220434	JAN'10 REYNOLDS
				1120.08	.00	1120.08	220435	JAN'10 LAPRIMA-PUBLIC INF
			Check Total.....:	71841.50	.00	71841.50		
010249	03/16/10	MIL05	MILLER PACIFIC	1037.00	.00	1037.00	10589	FEB'10 FIRE STATION UPGRA
010250	03/16/10	MOO03	MOORE K-9 SERVICES, INC.	400.00	.00	400.00	1-2010	JAN'10 DOG MAINT TRAINING
010251	03/16/10	MOR04	KAYLEE MORRISON	20.00	.00	20.00	100308	REFUND 2/22/10 LIVESCAN F
010252	03/16/10	NAP06	NAPA COUNTY DEPT. OF	233.24	.00	233.24	100226	07/01/09-12/31/09 34 BOOK
010253	03/16/10	NAP07	NAPA COUNTY FIRE DEPT.	500.00	.00	500.00	2007/2008	FIRE AG 6628 07/07/07-06/
				250.00	.00	250.00	2008-2009	08-09 ANNUAL MAINT FIRE S
				500.00	.00	500.00	2008/2009	FIRE AG#6628 07/01/08-06/
			Check Total.....:	1250.00	.00	1250.00		
010254	03/16/10	NAP12	NAPA COUNTY FLOOD CONTROL	125.00	.00	125.00	100405 EL	ERIK L. CONSTR.STORMWTR M
				125.00	.00	125.00	100405 JM	JOHN M. CONSTR.STORMWTR M
				125.00	.00	125.00	100405 JS	JIM S. CONSTR.STORMWTR MG
			Check Total.....:	375.00	.00	375.00		
010255	03/16/10	NAP13	NAPA COUNTY FAIRGROUNDS	340.00	.00	340.00	100308	4/23/10 CROP BLDG RENTAL
010256	03/16/10	NAP41	NAPA COUNTY AUDITOR	95.00	.00	95.00	100131	JAN'10 STATE COURTHOUSE C
010257	03/16/10	NCT01	NAPA COUNTY TRANSPORTATN	390.00	.00	390.00	100228	FEB'10 #3229-3252 9@10/15
010258	03/16/10	NIC01	NICOLAS	611.46	.00	611.46	100224	07/04/08-11/28/09 CHARGES
010259	03/16/10	OFF05	OFFICE DEPOT	1783.38	.00	1783.38	100301	2/2-3/1/10 SUPPLIES
010260	03/16/10	OLI02	OLIN CORP - CHLOR ALKALI	2064.50	.00	2064.50	1252235	BACTICIDE
010261	03/16/10	PAC03	PACIFIC TREE CARE	320.00	.00	320.00	5841	MUSTARD,MUD BANNER 2010
				320.00	.00	320.00	5845	MARATHON BANNER 2/19 & 3/
			Check Total.....:	640.00	.00	640.00		
010262	03/16/10	POS02	RESERVE ACCOUNT	1200.00	.00	1200.00	100311	POSTAGE REIMB-MAIL MACHIN
010263	03/16/10	PRA01	PRAXAIR DISTRIBUTION, INC	103.42	.00	103.42	35689789	IND ACETYLENE, IND HI PRE
010264	03/16/10	RON01	RON VANN	83545.20	.00	83545.20	PP#4	PP#4:FIRE STATION RETRO-T
010265	03/16/10	SIL01	SILVERADO HARDWARE, INC.	566.21	.00	566.21	100228	FEB'10
010266	03/16/10	STA03	STATE OF CALIFORNIA	561.00	.00	561.00	780625	FEB'10
010267	03/16/10	STE08	STERICYCLE, INC.	156.13	.00	156.13	300833703	FEB'10
010268	03/16/10	T&B01	T&B SPORTS, INC.	47.85	.00	47.85	120565-00	2-MIKASA FUTSALL BALLS-IN

REPORT.: Mar 11 10 Thursday  
 RUN....: Mar 11 10 Time: 17:24  
 Run By.: Connie Minnick

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 03-10 Bank Account.: 1000

PAGE: 003  
 ID #: PY-DP  
 CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
010269	03/16/10	TOS01	TOSHIBA AMERICA INFO SYS	1380.02 1574.80	.00 .00	1380.02 1574.80	53506071 53514611	CITY HALL TOSHIBA COPIERS 4 TOSHIBA LEASES 02/14-3/
Check Total.....:				2954.82	.00	2954.82		
010270	03/16/10	UFS01	UNITED PARCEL SERVICE	161.28	.00	161.28	1638W5100	2/13-3/6/10 SHIPPING
010271	03/16/10	USB03	U.S. BANK CORPORATE	1197.75	.00	1197.75	100222	FEB'10 CALCARD
010272	03/16/10	VER03	VERIZON WIRELESS	1730.12	.00	1730.12	848088478	FEB 02-MAR 01, 2010
010273	03/16/10	VIS01	VISION INTERNET PROVIDERS	487.50	.00	487.50	17072	FEB'10 WEB HOSTING/E-NOTI
010274	03/16/10	VOY01	VOYAGER FLEET SYSTEMS INC	3852.76	.00	3852.76	002	FEB'10 FUEL
010275	03/16/10	WIC01	JANA H. WICK	76.80	.00	76.80	100310	FENCING INSTRUCTOR REIMB
010276	03/16/10	ZEE01	ZEE MEDICAL SERVICE	34.70 221.57	.00 .00	34.70 221.57	72461871 722305259	PW MED SPLYS WWTP MED SPLYS
Check Total.....:				256.27	.00	256.27		
010277	03/16/10	ZIO01	ZIONS BANK	134521.27	.00	134521.27	100401	APR'10 PRINCIPAL/INTEREST
010278	03/16/10	ZOO02	ZOOM	10.35	.00	10.35	810317	TONER FREIGHT
010279	03/16/10	CWE01	CWEA - MEMBERSHIP	132.00	.00	132.00	100501 WS	WARREN SCHENSTROM ANNUAL
010280	03/16/10	ZOO02	ZOOM	675.54	.00	675.54	809059	FIRE DP 1YR MAINT.CONTRAC
Cash Account Total.....:				347092.40	.00	347092.40		
Total Disbursements.....:				347092.40	.00	347092.40		
Cash Account Total.....:				.00	.00	.00		