

City of Calistoga

Staff Report

TO: Honorable Mayor and City Council
FROM: Angela Madrigal, Account Clerk *Am*
DATE: May 4, 2010
SUBJECT: Payables

APPROVAL FOR FORWARDING:

James C. McCann (signed by Yvonne Goldbeck)
James C. McCann, City Manager

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

3
4 **RECOMMENDATION:** Approve payables.

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6 **BACKGROUND/DISCUSSION:** The attached Cash Disbursement Reports for one Pre-authorized
7 Authorized Debit number PAD16, check numbers 10467-10507 and 1 voided check
8 number 10341 equaling a total distribution amount of \$160,980.13.

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10 **FISCAL IMPACT:** A total of \$160,980.13 will be charged against a variety of specific
11 funds as allocated by the coding of each individual bill.

12
13 **ATTACHMENTS:** 2 Cash Disbursement Reports:

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15			
16	1) May 2010:	Cks 10468 – 10507	\$ 95,895.63
17	2) April 2010:	PAD16 & Voided ck#10341 &10467	\$ 65,084.50
18	Total Payable Distribution		\$ 160,980.13
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23			
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
010468	05/04/10	ANA02	ANALYTICAL TECHNOLOGY, INC	756.62	.00	756.62	76703	AIR PUMP & PARTS
010469	05/04/10	BAS03	BASIC CHEMICAL SOLUTIONS	2233.18	.00	2233.18	SI5719961	SODIUM BISULFITE
010470	05/04/10	BEL02	BELL PRODUCTS, INC.	305.68	.00	305.68	95148	CITY HALL PREV MAINT
				510.82	.00	510.82	95149	POLICE PREV MAINT
				134.79	.00	134.79	95150	COMM CENTER PREV MAINT
				259.40	.00	259.40	95151	SHARPSTEEN MUSEUM PREV MA
				374.56	.00	374.56	95152	PUBLIC WORKS PREV MAINT
				222.09	.00	222.09	95153	MONHOFF CTR PREV MAINT
				228.57	.00	228.57	95154	WATER TREAT. PLANT PREV M
				117.98	.00	117.98	95155	AMBULANCE YARD PREV MAINT
				106.16	.00	106.16	95359	KIMBALL PREV MAINT
			Check Total.....:	2260.05	.00	2260.05		
010471	05/04/10	CAL12	CAL MART	14.99	.00	14.99	100331	3/10
010472	05/04/10	CAL13	CALISTOGA TRIBUNE	260.00	.00	260.00	8666	POOL ADV. 4/16-10/8/10
010473	05/04/10	CAL44	CALTEST ANALYTICAL LAB.	142.50	.00	142.50	294256	TSS & BOD
				90.25	.00	90.25	294262	GENERAL PHYSICAL
				61.75	.00	61.75	294747	KIMBALL FECAL & COLIFORM
				4456.00	.00	4456.00	294968	CMW 2/10
				1770.95	.00	1770.95	294969	CG 2/10
				220.95	.00	220.95	294970	CG 2/10
				142.50	.00	142.50	295557	A1-E1 TSS BOD
				636.50	.00	636.50	295744	METALS & THMS
			Check Total.....:	7521.40	.00	7521.40		
010474	05/04/10	CAL59	CALISTOGA BIKESHOP	2417.38	.00	2417.38	1821WO	3 BIKES & ACCES TFCA FUND
010475	05/04/10	CAN02	BRAD CANNON	40.00	.00	40.00	100420	REFUND 1 TICKET MELS PART
010476	05/04/10	CIT02	CITY OF NAPA	10556.92	.00	10556.92	AR1002086	3/10 7302 USAGE
010477	05/04/10	CIT07	CITY OF NAPA HOUSING AUTH	12575.00	.00	12575.00	AR1001984	FY09/10 HOUSING SVC & MON
010478	05/04/10	COA01	COASTLAND CIVIL	6288.75	.00	6288.75	31081	3/10 PALISADES REMIB AGMT
010479	05/04/10	COF02	THE COFFEE GUYS, INC.	40.00	.00	40.00	34575	4/10 CITY HALL
010480	05/04/10	COM05	COMCAST	99.58	.00	99.58	100411CC	#950 COMM CENTER 4/21-5/2
010481	05/04/10	CON06	CONSOLIDATED ENGINEERING	1153.60	.00	1153.60	068695	3/18-3/26/10 FIRE STATION
010482	05/04/10	COR01	CORBIN WILLITS SYSTEMS	599.50	.00	599.50	B004151	5/10
010483	05/04/10	DEP03	DEPT.OF PUBLIC HEALTH	5654.40	.00	5654.40	1050309	#2810002 WATER SYS FBES 7
010484	05/04/10	EMP02	EMPIRE BEARING COMPANY	124.62	.00	124.62	0030894IN	VBELTS
010485	05/04/10	ENG05	ULRIKA ENGMAN-FELDER	315.00	.00	315.00	100426	INSTRUCTOR REIMB YOGA CLA
010486	05/04/10	ENV05	ENVIRONMENTAL RESC ASSOC	563.35	.00	563.35	580325	RESUDUAL CLORINE PT, QC,
010487	05/04/10	FED04	FEDEX	15.73	.00	15.73	705873881	4/16/10
010488	05/04/10	GRA03	GRAINGER	757.05	.00	757.05	222772031	DOOR STOP, CUPS, TISSUE,
010489	05/04/10	GRO01	GROENIGER & CO.	2859.68	.00	2859.68	011789-00	2", 1.5", 2.5"PARTS FIRE
010490	05/04/10	KLH01	KLH CONSULTING, INC.	75.00	.00	75.00	26932	RIMS INSTALLATION
010491	05/04/10	LAP02	LA PRIMA PIZZA	25.00	.00	25.00	100420	REFUND EARTH DAY, NOT ABL
010492	05/04/10	LAR03	LARRY WALKER ASSOCIATES	3305.00	.00	3305.00	131.08.54	3/10 PERMIT ASSIST SVC
				237.50	.00	237.50	131.11-14	3/10 SANITARY SEWER MGMT
				2173.75	.00	2173.75	131.12.26	2/1-3/31/10 MIXING ZONE &
				1541.25	.00	1541.25	131.15.08	3/10 ASSIST W/ NEDES
			Check Total.....:	7257.50	.00	7257.50		
010493	05/04/10	LIF01	LIFE ASSIST	433.00	.00	433.00	530858	GLOVES
010494	05/04/10	LOO01	ALEC LOORZ	250.00	.00	250.00	100420	HONORARIUM PRESENTOR EART
010495	05/04/10	MIN03	CONNIE MINNICK	300.28	.00	300.28	100426	REIMB MELS PARTY EXPENSES
010496	05/04/10	NAP37	NAPA-SOLANO SANE/SART	1025.00	.00	1025.00	3323	4/15/10 10-245 SEXUAL ASS
010497	05/04/10	OGL01	OGLETREE'S WELDING	35.76	.00	35.76	82942-0	FLOT BAN 3/8 X 1'
010498	05/04/10	OLI02	OLIN CORP - CHLOR ALKALI	2359.69	.00	2359.69	1266083	BACTICIDE
010499	05/04/10	PAC03	PACIFIC TREE CARE	320.00	.00	320.00	5915	4/2-4/16/10 BANNER AFFORD

REPORT.: Apr 29 10 Thursday
 RUN...: Apr 29 10 Time: 08:56
 Run By.: Angela Madrigal

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 05-10 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
010500	05/04/10	PES02	SHANNON PESTONI	110.00	.00	110.00	100419	#10-12 RELEASE TREE MITIG
010501	05/04/10	PGE01	PACIFIC GAS & ELECTRIC	8315.76	.00	8315.76	100412	4/10
				33.79	.00	33.79	100419L	4/10 LOGVY
				1781.21	.00	1781.21	100419P	4/10 POOL
				417.14	.00	417.14	100416PS	4/10 PINE STREET LIFT STA
				14465.00	.00	14465.00	100419TP	4/10 TREATMENT PLANT
				40.80	.00	40.80	100419TS	4/10 TRAFFIC SIGNALS
				117.22	.00	117.22	100419WAS	4/10 1 WASHINGTON
			Check Total.....:	25170.92	.00	25170.92		
010502	05/04/10	PGE04	PG&E	131.00	.00	131.00	7001103-6	FEB'10 FOR 2009 PURCHASE
010503	05/04/10	SAU03	JILL SAUNDERS	139.51	.00	139.51	100426	REIMB MELS PARTY DECOR
010504	05/04/10	STA03	STATE OF CALIFORNIA	51.00	.00	51.00	785093-CD	3/10 LIVESCAN D.LEE DUPLI
010505	05/04/10	TEL05	JESSICA TELLEZ	350.00	.00	350.00	100422	DEPOSIT REFUND 2/6/10
010506	05/04/10	USA01	USA BLUE BOOK	225.90	.00	225.90	123073	GLOVES, CHEST WADERS
010507	05/04/10	ZUM01	ZUMWALT FORD-MERCURY	529.27	.00	529.27	FOCS73182	#291 BRAKES
			Cash Account Total.....:	95895.63	.00	95895.63		
			Total Disbursements.....:	95895.63	.00	95895.63		

REPORT.: Apr 29 10 Thursday
 RUN....: Apr 29 10 Time: 08:55
 Run By.: Angela Madrigal

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 04-10 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
PAD16	05/01/10	FAR01	USDA RURAL DEVELOPMENT	65084.50	.00	65084.50	PD1005-01H	92-01 WWTP SEMI ANNUAL PY
010341	04/26/10	CRE01	CLAYTON S. CREAGER	-135.00	.00	-135.00	100325u	Ck# 010341 Reversed
010467	04/26/10	CRE01	CLAYTON S. CREAGER	135.00	.00	135.00	100325y	Ck# 010467->010341 Repla
Cash Account Total.....:				65084.50	.00	65084.50		
Total Disbursements.....:				65084.50	.00	65084.50		