

City of Calistoga

Staff Report

TO: Honorable Mayor and City Council
FROM: Angela Madrigal, Account Clerk *Am*
DATE: May 18, 2010
SUBJECT: Payables

APPROVAL FOR FORWARDING:

James C. McCann (Signed by J Snellon)
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 Report for check numbers 10508-10603 equaling a total distribution amount of \$296,686.97

FISCAL IMPACT: A total of \$296,686.97 will be charged against a variety of specific funds as allocated by the coding of each individual bill.

ATTACHMENT: 1 Cash Disbursement Report dated Friday, May 14, 2010.

REPORT.: May 14 10 Friday
 RUN....: May 14 10 Time: 14:37
 Run By.: Angela Madrigal

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 05-10 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
010508	05/13/10	CIT03	CITY OF CALISTOGA	425.00	.00	425.00	100510	COMM POOL CASH DRAWERS
010509	05/13/10	USB03	U.S. BANK CORPORATE	2051.19	.00	2051.19	100422	4/10 CALCARD
010510	05/18/10	AAC01	AACTION RENTS	1051.85	.00	1051.85	298040	2" TRASH PUMP
010511	05/18/10	ABA01	ASSOC OF BAY AREA GOVRNMT	95.00	.00	95.00	1036438	ABAG 4/22/10 JG ATTENDEE
010512	05/18/10	ADV02	ADVENT OFFICE FURNITURE	317.39	.00	317.39	28658	ADMIN SVC KEYBOARD TRAY
010513	05/18/10	AMA01	A MAN'S STORE	177.08 1080.87	.00 .00	177.08 1080.87	58 60	BCANNON JEANS, PANTS, SHI WWTP JG, DM UNIFORMS, BOO
			Check Total.....	1257.95	.00	1257.95		
010514	05/18/10	AME03	AMERICAN PLANNING ASSOC.	375.00	.00	375.00	76-091101	APA MEMBERSHIP CG 4/1/10-
010515	05/18/10	AME10	ALSCO - SANTA ROSA	54.99 54.99	.00 .00	54.99 54.99	SRO372033 SRO375180	4/10 4/10
			Check Total.....	109.98	.00	109.98		
010516	05/18/10	AME16	AMERICAN BICYCLE SECURITY	5318.56	.00	5318.56	050610RR3	RESO 2010-10 3 BIKE LOCKE
010517	05/18/10	ASC04	ASSOCIATED SERVICES CO.	108.95 137.20	.00 .00	108.95 137.20	6-29498 6-29499	PW COFFEE WWTP COFFEE
			Check Total.....	246.15	.00	246.15		
010518	05/18/10	ATT01	AT&T	69.06	.00	69.06	100423	#674 4/23-5/22/10 POLICE
010519	05/18/10	ATT02	AT&T MOBILITY	101.28	.00	101.28	X05012010	JMCCANN 3/24-4/23/10
010520	05/18/10	ATT03	A T & T	583.27	.00	583.27	100419	3/20/10-04/19/10 TELEPHON
010521	05/18/10	ATT04	AT&T	357.67	.00	357.67	600662527	4/19-5/18/10 DOJ LEAWEB
010522	05/18/10	ATT06	AT&T	2.25	.00	2.25	100501	FIRE DEPT LONG DISTANCE P
010523	05/18/10	BAS03	BASIC CHEMICAL SOLUTIONS	2147.90 1211.37	.00 .00	2147.90 1211.37	S15722467 S15723799	SODIUM BISULFITE SODIUM HYPOCHLORITE
			Check Total.....	3359.27	.00	3359.27		
010524	05/18/10	BOD01	BODEAN COMPANY INC.	405.07	.00	405.07	89328	ASPHALT MAGGIE ST
010525	05/18/10	BRE01	BRELJE & RACE	666.90	.00	666.90	56251	3/10 SAMPLES
010526	05/18/10	BRO01	BROWN'S AUTO PARTS	5.86	.00	5.86	608010	4/10
010527	05/18/10	C3D01	C3 DESIGN ALLIANCE, INC.	3007.28	.00	3007.28	23	3/10 FIRE STATION RETRO
010528	05/18/10	CAB02	CABELA'S, INC.	342.01	.00	342.01	0737549	KOTA ENDURA MOTOR, BATTER
010529	05/18/10	CAL12	CAL MART	20.31 226.54 16.49	.00 .00 .00	20.31 226.54 16.49	100430 100504 100430PT	4/23/10 MELS PARTY PAID B 3/20/10-4/16/10 PG&E TEMP 4/24/10 POOL TRNG CHAGRES
			Check Total.....	263.34	.00	263.34		
010530	05/18/10	CAL13	CALISTOGA TRIBUNE	404.70	.00	404.70	8727	4/10 ADS
010531	05/18/10	CAL44	CALTEST ANALYTICAL LAB.	1898.10 114.00 213.75 85.50 454.10 142.50	.00 .00 .00 .00 .00 .00	1898.10 114.00 213.75 85.50 454.10 142.50	297040 297550 297558 297953 298452 299853	RIVER STATION MONTHLY OIL & GREASE, TDS E-1 TSS, BOD WEEKLY SAMPLING OIL & GREASE METALS & NITROGENS E-2 A1, E1, BOD/TSS
			Check Total.....	2907.95	.00	2907.95		
010532	05/18/10	CAL65	CALISTOGA CHAMBER OF	6000.00 1500.00	.00 .00	6000.00 1500.00	5894 5897	CALISTOGA BILLBOARD BAL DUE ON 09/10 CONTRACT
			Check Total.....	7500.00	.00	7500.00		
010533	05/18/10	CAL75	CALISTOGA AFFORDABLE	10000.00 7000.00	.00 .00	10000.00 7000.00	0210 0310	REBUILDING CALISTOGA GRAN REBUILDING CALISTOGA GRAN
			Check Total.....	17000.00	.00	17000.00		
010534	05/18/10	CAL81	CALISTOGA TREE COALITION	1000.00	.00	1000.00	100505	09/10 CEG TREE PLANTING
010535	05/18/10	CAL86	CALIFORNIA DEP PUB HEALTH	1455.00	.00	1455.00	CAL86	APPL CERTIF ENVIRONMENTAL
010536	05/18/10	CAN04	CANARY APARTMENTS	220.00	.00	220.00	100510	#10-15 RELEASE TREE MIT.

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information- Description
010537	05/18/10	CAR11	MARTIN CARVER	2007.50	.00	2007.50	360	HOUSING ELEMENT
010538	05/18/10	CAR14	CARL'S BODY SHOP, INC.	150.00	.00	150.00	3920	UNIT #4504 TOW
010539	05/18/10	CDP01	DEP OF PUBLIC HEALTH	80.00	.00	80.00	100506	B.GRAY GRADE II DIST
010540	05/18/10	CEN01	CENTRAL VALLEY	408.52	.00	408.52	100502	4/10
010541	05/18/10	COA01	COASTLAND CIVIL	6377.50	.00	6377.50	31096	4/1-4/30/10 PALISADES
				1175.00	.00	1175.00	31128	4/1-4/30/10 PESTONI
			Check Total.....	7552.50	.00	7552.50		
010542	05/18/10	COF02	THE COFFEE GUYS, INC.	24.00	.00	24.00	34522	FIRE COFFEE
				24.00	.00	24.00	34597	FIRE COFFEE
			Check Total.....	48.00	.00	48.00		
010543	05/18/10	COM05	COMCAST	117.08	.00	117.08	100410FD	#177 FIRE 4/15-5/14/10
				99.90	.00	99.90	100423CP	#437 COM POOL 4/28-5/27/1
			Check Total.....	216.98	.00	216.98		
010544	05/18/10	CON06	CONSOLIDATED ENGINEERING	1022.79	.00	1022.79	069005	4/7/10-4/9/10 FIRE STATIO
010545	05/18/10	CWE01	CWEA - MEMBERSHIP	84.00	.00	84.00	100510	RENWEAL WS PLANT MAINT TE
010546	05/18/10	DEP01	DEPT. OF WATER RESOURCES	10634.00	.00	10634.00	800041743	KIMBALL CREEK 83-0
010547	05/18/10	DON07	DONAL MACHINE INC.	2127.46	.00	2127.46	61423	STAINLESS STEEL TUBE
010548	05/18/10	ECO02	ECONOMY LOCK & KEY	207.50	.00	207.50	161716	DUMP TRUCK #4512 DOOR LOC
010549	05/18/10	ENG05	ULRIKA ENGMAN-FELDER	567.00	.00	567.00	100507	INSTR REIMB YOGA
010550	05/18/10	FIS01	FISCHER COMPUTER SYSTEMS	50.00	.00	50.00	44638	5/10 DNS SVC
				1200.00	.00	1200.00	44664	5/10
			Check Total.....	1250.00	.00	1250.00		
010551	05/18/10	FIS05	FISHER WIRELESS SERVICES	218.58	.00	218.58	202676	E-219 FIRE
010552	05/18/10	GOV03	GOVERNMENT FINANCE	170.00	.00	170.00	10-132002	WMM MEMBERSHIP RENEWAL 7/
010553	05/18/10	GRA03	GRAINGER	202.94	.00	202.94	235621787	MIDGET FUSE, LAMP, WO
				188.96	.00	188.96	235821114	ARM GRIPPER, LAMP
				657.02	.00	657.02	235821122	TIMER, LINER
				7.66	.00	7.66	236429602	BATTERY DISC SWITCH
				30.21	.00	30.21	236733870	RAYNITE COVER WEATHERPRO
				60.47	.00	60.47	236733888	COVER SEAT
				79.63	.00	79.63	237755153	COLD CUPS
				53.59	.00	53.59	239000871	TISSUE FACIAL
			Check Total.....	1280.48	.00	1280.48		
010554	05/18/10	GRE02	GREEN VALLEY CONSULTING	775.00	.00	775.00	2010-136	3/26/10-4/25/10 WELCH LLA
				640.00	.00	640.00	2010-137	3/26/10-4/25/10 ARROYO PA
			Check Total.....	1415.00	.00	1415.00		
010555	05/18/10	GRO01	GROENIGER & CO.	137.03	.00	137.03	012284-00	GASKETS
010556	05/18/10	HAM02	MICHAEL L. HAMILTON	275.00	.00	275.00	32810	FIRE 5 ENGINES TESTING
010557	05/18/10	HOF02	JILL HOFF	602.00	.00	602.00	100507	INSTR REIMB AEROBICS/PILA
010558	05/18/10	INF01	InfoSend, Inc.	4.48	.00	4.48	42763	FINALS
				879.75	.00	879.75	42979	4/10 BILLINGS & FINALS
			Check Total.....	884.23	.00	884.23		
010559	05/18/10	INT01	INTERSTATE BATTERIES OF	185.19	.00	185.19	70020118	POLICE UNIT 292 & PW UNIT
010560	05/18/10	LEA01	LEAGUE OF CALIF. CITIES	50.00	.00	50.00	10505	4/29/10 JG NORTH BAY MTG
010561	05/18/10	LEH01	LEHR AUTO ELECTRIC	24.48	.00	24.48	01042280	E-19 LIGHTS
010562	05/18/10	MCC03	JAMES McCANN	400.00	.00	400.00	100510	5/10 AUTO ALLOWANCE
010563	05/18/10	MCD01	MCDONOUGH, HOLLAND & ALLEN	600.60	.00	600.60	222032	3/10 PALISADES SPA
				337.48	.00	337.48	222033	3/31/10 PAGE CONST
				28382.75	.00	28382.75	222034	3/31/10 REYNOLDS
				14974.68	.00	14974.68	222035	3/31/10 REYNOLDS (WRIT PE
			Check Total.....	44295.51	.00	44295.51		
010564	05/18/10	MIL01	MILPITAS MOWERS, INC.	50.14	.00	50.14	255167	MOWER BELTS

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010565	05/18/10	MON01	MONTELLI CONST., INC.	570.00	.00	570.00	100505	5/10 BASE ROCK
010566	05/18/10	NAP08	COUNTY OF NAPA	7516.67	.00	7516.67	100504	5/10 22 ACRE FEET
010567	05/18/10	NAP12	NAPA COUNTY FLOOD CONTROL	1671.66	.00	1671.66	100504	11/2/09-4/21/10 STORMWTR
010568	05/18/10	NCT01	NAPA COUNTY TRANSPORTATN	400.00	.00	400.00	100430	4/10 #3278-3304 14@10/13@
010569	05/18/10	NUN03	RICARDO NUNEZ	350.00	.00	350.00	100507	DEPOSIT REIMB COMM CENTER
010570	05/18/10	OFF05	OFFICE DEPOT	2002.01	.00	2002.01	100420	4/8-4/20/10 SUPPLIES
010571	05/18/10	OLI02	OLIN CORP - CHLOR ALKALI	2357.83	.00	2357.83	1268839	BACTICIDE
010572	05/18/10	PAI01	THE PAINT WORKS	192.42	.00	192.42	187750-1	STREET PAINT
010573	05/18/10	PAL07	PALMER SNYDER FURNITURE	90.25	.00	90.25	RD0009868	BLACK CAPS POLYFOLD CHAIR
010574	05/18/10	PGE01	PACIFIC GAS & ELECTRIC	2947.26	.00	2947.26	100419SL	4/10 ST LIGHTS
010575	05/18/10	PGE04	PG&E	130.00	.00	130.00	7006999-2	3/10 WASHER REBATES
010576	05/18/10	POL02	POLYDYNE INC.	2052.15	.00	2052.15	530309	CLARIFLOC
010577	05/18/10	PRA01	PRAXAIR DISTRIBUTION, INC	103.42	.00	103.42	36236505	ACETYLENE, IND HIGH PRESS
010578	05/18/10	RAI01	RAINBOW AGRICULTURAL SVCS	600.86	.00	600.86	100503	4/10
010579	05/18/10	REN03	RENTAL SOLUTIONS	1337.62	.00	1337.62	90130	PW THEFT SAW & BLADE
010580	05/18/10	RON01	RON VANN	96785.10	.00	96785.10	PP#6	PP#6 FIRE STATION RETRO 4
010581	05/18/10	SAN04	SANTA ROSA FIRE EQUIP.	252.73	.00	252.73	122354	CYLINDERS
010582	05/18/10	SIL01	SILVERADO HARDWARE, INC.	352.08	.00	352.08	100428	4/10
010583	05/18/10	SMI01	JAMES SMITH	38.00	.00	38.00	100427	4/23/10 MILEAGE REIMB. CO
010584	05/18/10	SOL04	SOLANO NAPA COMMUTER INFO	332.50	.00	332.50	100	BIKE TO WORK SHIRTS
010585	05/18/10	SON01	SONOMA STATE UNIVERSITY	75.00	.00	75.00	N13358	4/10 CALISTOGA ESTATES
010586	05/18/10	SPI01	DAVID W. SPILMAN	1167.81 5802.56 2618.45	.00 .00 .00	1167.81 5802.56 2618.45	CAL10 CAL11 CAL12	WATER RATE STUDY #1 WATER RATE STUDY #2 WATER RATE STUDY #3
			Check Total.....	9588.82	.00	9588.82		
010587	05/18/10	STA03	STATE OF CALIFORNIA	1345.00	.00	1345.00	789883	4/10 FINGERPRINTS
010588	05/18/10	STB08	STERICYCLE, INC.	99.82	.00	99.82	000912934	4/10 FIRE
010589	05/18/10	STB10	LILLY STEVENS	185.00	.00	185.00	100505	REIMB FOR WSI CLASS
010590	05/18/10	SUN02	SUN TRUST EQUIP. FINANCE	18155.10	.00	18155.10	1330834	CONTRACT #002 TRUCKS PAYM
010591	05/18/10	TEL01	TELSTAR INSTRUMENTS, INC.	1336.80 2522.53	.00 .00	1336.80 2522.53	62695 62828	POPE STREET PUMP STATION RES ANALYZER REPAIR
			Check Total.....	3859.33	.00	3859.33		
010592	05/18/10	UPP01	UPPER VALLEY DISPOSAL SER	3796.52 321.23	.00 .00	3796.52 321.23	100430CY 100430DL	4/10 4/10
			Check Total.....	4117.75	.00	4117.75		
010593	05/18/10	UPS01	UNITED PARCEL SERVICE	127.34	.00	127.34	1638W5180	4/2-4/22/10 SHIPPING
010594	05/18/10	USA01	USA BLUE BOOK	467.16 428.70	.00 .00	467.16 428.70	133044 136172	GLOVES EXTRACTOR, INSULATED PROB
			Check Total.....	895.86	.00	895.86		
010595	05/18/10	VIS01	VISION INTERNET PROVIDERS	200.00	.00	200.00	17424	4/10 WEB HOSTING
010596	05/18/10	VOY01	VOYAGER FLEET SYSTEMS INC	4467.17	.00	4467.17	084335004	4/10 FUEL
010597	05/18/10	VWR01	VWR INTERNATIONAL, INC.	139.20	.00	139.20	41722044	PIPET
010598	05/18/10	WHI06	WHITE CAP CONSTR SUPPLY	3105.43 1945.05	.00 .00	3105.43 1945.05	26079501 079907-01	PW THEFT WACKER 4 STROKE PW THEFT PLATE COMPACTOR
			Check Total.....	5050.48	.00	5050.48		
010599	05/18/10	WIL08	WILBUR-ELLIS COMPANY	586.16	.00	586.16	4532072	TURF SUPREME
010600	05/18/10	ZOO02	ZOOM	6.90	.00	6.90	827345	FREIGHT FOR TONER POLICE

REPORT.: May 14 10 Friday
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010600	05/18/10	ZOO02	ZOOM	6.90	.00	6.90	830978	TONER FREIGHT DOWN STAIRS
Check Total.....:				13.80	.00	13.80		
010601	05/18/10	ZUM01	ZUMWALT FORD-MERCURY	433.16	.00	433.16	FOCS73464	UNIT 4504 LABOR & PAR
010602	05/18/10	\P001	FLORES, ROBERTO	14.44	.00	14.44	000B00501	MQ CUSTOMER REFUND FOR FL
010603	05/18/10	\H005	HALL, LAURA	8.11	.00	8.11	000B00501	MQ CUSTOMER REFUND FOR HA
Cash Account Total.....:				296686.97	.00	296686.97		
Total Disbursements.....:				296686.97	.00	296686.97		
Cash Account Total.....:				.00	.00	.00		