

# City of Calistoga

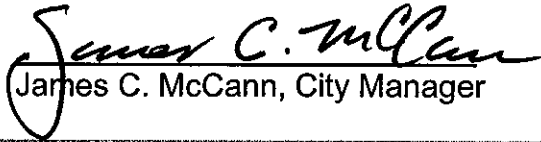
## Staff Report

**TO:** Honorable Mayor and City Council  
**FROM:** Connie Minnick, Senior Account Clerk  
**DATE:** May 20, 2008  
**SUBJECT:** Payables



---

**APPROVAL FOR FORWARDING:**



James C. McCann, City Manager

---

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27

**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 6294 - 6365 equaling a total distribution amount of \$213,206.40.

**FISCAL IMPACT:** A total of \$213,206.40 will be charged against a variety of specific funds as allocated by the coding of each individual bill.

**ATTACHMENT:** 1 Cash Disbursement Report dated Thursday, May 15, 2008.

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
006294	05/06/08	00000	No Recommended Vendor	.00	.00	.00	VOIDH	VOID
006295	05/06/08	00000	No Recommended Vendor	.00	.00	.00	VOID-H	VOID
006296	05/06/08	NAP02	NAPA COUNTY CLERK	1926.75	.00	1926.75	080505H	FISH & GAME FEE KWTP NOTI
006297	05/15/08	CAS04	ALFRED OR MARILYN CASS	110.00	.00	110.00	080513	TR 08-28 RELEASE TREE MIT
006298	05/15/08	NAP41	NAPA COUNTY AUDITOR	13.50	.00	13.50	080331-2	MAR'08 BALANCE OF UNDERPA
006299	05/15/08	NCT01	NAPA COUNTY TRANSPORTATN	530.00	.00	530.00	080430	APR'08 #2597-2633 21@10/1
006300	05/15/08	PET01	PETTY CASH - CITY HALL	177.53	.00	177.53	080508	3/4-5/6/08 PETTY CASH EXP
006301	05/20/08	AAC01	AACTION RENTS	116.00	.00	116.00	710008	CONCRETE PLANER 8"
006302	05/20/08	AME10	AMERICAN LINEN	113.91	.00	113.91	080421	APR'08
006303	05/20/08	APW01	APWA	75.00	.00	75.00	080509	DAN TAKASUGI MEMBERSHIP
006304	05/20/08	ARR03	ARROWHEAD MOUNTAIN SPRING	284.49	.00	284.49	080506 CH	APR'08 CITY HALL
				148.09	.00	148.09	080506 DL	APR'08 DUNAWEAR
				17.22	.00	17.22	080506 PR	MAY'08 RENT GRANT ST. COM
				266.62	.00	266.62	080506 PW	PWORKS APR'08
			Check Total.....:	716.42	.00	716.42		
006305	05/20/08	ASC04	ASSOCIATED SERVICES CO.	158.54	.00	158.54	6-99471	POLICE APR'08
				80.75	.00	80.75	6-99820	PUBLIC WORKS MAY'08
			Check Total.....:	239.29	.00	239.29		
006306	05/20/08	ASH01	ASHER'S AUTO & TIRE SVC	1278.28	.00	1278.28	080430	APR'08
006307	05/20/08	BAS03	BASIC CHEMICAL SOLUTIONS	1676.97	.00	1676.97	SI5447281	SODIUM HYDROXIDE DIAPHRAG
006308	05/20/08	BAY01	BAY AREA BARRICADE SERVIC	1749.75	.00	1749.75	236429	PAINTS, YELLOW, WHT, RED, GRN
				221.62	.00	221.62	R83282	CINCO DE MAYO DELINEATORS
			Check Total.....:	1971.37	.00	1971.37		
006309	05/20/08	BEL02	BELL PRODUCTS, INC.	386.22	.00	386.22	73790	PUBLIC WORKS PREV.MAINT
				104.14	.00	104.14	73791	KIMBALL LAB PREV.MAINT
				105.25	.00	105.25	73792	AMBULANCE YD PREV.MAINT
				392.00	.00	392.00	73862	POLICE PREV.MAINT
				218.20	.00	218.20	73863	DUNAWEAR PREV.MAINT.
				44.30	.00	44.30	73864	DUNAWEAR WTP
				430.36	.00	430.36	74109	CITY HALL PREV.MAINT
				132.16	.00	132.16	74110	COMM.CENTER PREV.MAINT
				263.71	.00	263.71	74111	SHARPSTEEN MUSEUM PREV.MA
				159.00	.00	159.00	74112	MONHOFF: CRACK IN HEAT EX
			Check Total.....:	2235.34	.00	2235.34		
006310	05/20/08	BOD01	BODEAN COMPANY INC.	346.51	.00	346.51	82083	BENNET LN 3/4" CLII AB
				925.79	.00	925.79	82189	LAKE ST
			Check Total.....:	1272.30	.00	1272.30		
006311	05/20/08	BRO01	BROWN'S AUTO PARTS	60.58	.00	60.58	080430	PIPE HUNTER
006312	05/20/08	CAL03	CALIF MUNICIPAL TREASURES	155.00	.00	155.00	73152	DWS ANNUAL DUES 4/08-3/09
006313	05/20/08	CAL12	CAL MART	36.45	.00	36.45	080430	APR'08
006314	05/20/08	CAL44	CALTEST ANALYTICAL LAB.	356.25	.00	356.25	202899	EDT, ORGANANITROGERN, PERCH
				765.00	.00	765.00	203299	TOC, HALOACETIC ACIDS, SUB
				61.75	.00	61.75	203310	KIMBALL RAW T & F COLIFOR
				114.00	.00	114.00	203444	O&G/TDS OF E-1
				99.75	.00	99.75	203448	EDT, ALKALINITY
				142.50	.00	142.50	203630	WEEKLY SAMPLING A1, E1
				420.85	.00	420.85	203714	MET/NITROGENS E-1 DURING
				2700.00	.00	2700.00	203940	96HR ACUTE TOX E1 MONTHLY
				2080.50	.00	2080.50	203959	RIVER STATIONS MONTHLY
				142.50	.00	142.50	204429	BOD TSS OF A1 E1 WEEKLY
				142.50	.00	142.50	204638	BOD TSS OF A1 E1 WEEKLY
				215.00	.00	215.00	204868	TOC, SPEC, UV
				142.50	.00	142.50	204969	BOD TSS WKLY SAMPLING A1
			Check Total.....:	7383.10	.00	7383.10		
006315	05/20/08	CAL81	CALISTOGA TREE COALITION	1000.00	.00	1000.00	080506	07/08 TREE PLANTING
006316	05/20/08	CAS03	CLIF CASTLE	5786.50	.00	5786.50	1639	APR'08 BROGAN & INSPECTIO
006317	05/20/08	CDW01	CDW GOVERNMENT, INC.	68.06	.00	68.06	KGJ1649	5 1GB SANDISK CRUZERS

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information			
							Invoice #	Description		
006317	05/20/08	CDW01	CDW GOVERNMENT, INC.	1749.54	.00	1749.54	KHB0730	2 AUTODESK AUTOCAD LT2008		
				211.79	.00	211.79			KHB6962	SONY VS160 80/160GB DLT:5
				Check Total.....:		2029.39			.00	2029.39
006318	05/20/08	CEN01	CENTRAL VALLEY	551.81	.00	551.81	080502	APR'08		
006319	05/20/08	CHA05	CHARDONNAY CLEANERS	87.89	.00	87.89	080501	APR'08 FIRE		
006320	05/20/08	CIT02	CITY OF NAPA	17807.02	.00	17807.02	08 1290	3/31-4/29/08 12372 USAGE		
006321	05/20/08	COA01	COASTLAND CIVIL	95.00	.00	95.00	28554	APR'08 VINEYARD OAKS		
				255.00	.00	255.00	28557	APR'08 PALISADES APTS		
				85.00	.00	85.00	28614	APR'08 2007 PAVEMENT & UT		
				1055.01	.00	1055.01	28634	APR'08 PLAN CKS/URM		
Check Total.....:		1490.01	.00	1490.01						
006322	05/20/08	COF02	THE COFFEE GUYS, INC.	37.50	.00	37.50	30140	5LBS CLIVES WAKEUP CALL		
006323	05/20/08	COV01	COVAD COMMUNICATIONS	249.95	.00	249.95	45191135	5/11-6/10/08 DSL PLUS		
006324	05/20/08	DEP01	DEPT. OF WATER RESOURCES	10014.00	.00	10014.00	180019961	DAM #83-0 KIMBALL CREEK D		
006325	05/20/08	DEP18	DEPT OF HOUSING & COMM DV	1275.00	.00	1275.00	080508	4 MHP STATE FEES		
006326	05/20/08	E4M01	E & M ELECTRIC MACHINERY	2773.00	.00	2773.00	191749	1HP 1800RPM 143TC SS MOTO		
006327	05/20/08	FIS01	FISCHER COMPUTER SYSTEMS	1982.75	.00	1982.75	42465	ONSITE SVC-SETUP 3 NEW WK		
006328	05/20/08	GIN01	JACK GINGLES	131.58	.00	131.58	080424	4/23-24/08 NCTPA/ABAG MIL		
				52.52	.00	52.52	080430	NCTPA MILEAGE REIMB		
				61.61	.00	61.61	080506	5/5-6/08 LAFCO & FLOOD CO		
				Check Total.....:		245.71	.00	245.71		
006329	05/20/08	GRA03	GRAINGER	6.64	.00	6.64	962187189	DRILL BIT		
				31.23	.00	31.23	962187195	SDS DRILL & MEASURING TAP		
				56.31	.00	56.31	962285117	MEASURING TAPES		
				651.93	.00	651.93	962327551	TOWELS,BLEACH,B.TISSUES,C		
				14.84	.00	14.84	962331207	WIRE STRIPPER/CUTTER		
				54.39	.00	54.39	962425563	MEASURING TAPES		
				290.78	.00	290.78	963517580	HI POWER BRAKER CLEANER,L		
				587.16	.00	587.16	963918259	TISSUE,LINERS,BATTERIES,S		
				310.90	.00	310.90	963918267	MEGOhMMETER,SUNSCREEN		
				Check Total.....:		2004.18	.00	2004.18		
006330	05/20/08	GRE02	GREEN VALLEY CONSULTING	1072.88	.00	1072.88	3211	3/26-4/25/08 DEPOSITS		
				312.50	.00	312.50	3212	3/26-4/25/08 ARROYO		
				407.50	.00	407.50	3213	3/26-4/25/08 MONTELLI SUB		
				325.13	.00	325.13	3214	3/26-4/25/08 ST. FRANCIS		
Check Total.....:		2118.01	.00	2118.01						
006331	05/20/08	INF01	InfoSend, Inc.	828.30	.00	828.30	31475	APR'08 BILLINGS		
006332	05/20/08	JEN01	JENCHEM, INC.	2015.48	.00	2015.48	9699	JC1600 CATIONIC COAGULANT		
006333	05/20/08	KIN05	KINZIE & ASSOCIATES	7629.39	.00	7629.39	7	APR'08 LOGVY TEEN CENTER/		
006334	05/20/08	LNC01	L.N. CURTIS & SONS	1096.81	.00	1096.81	114958000	WT-19 6x10' DRAFT HOSE CP		
006335	05/20/08	LUB03	LUBRIVAN TRUCK SERVICES	2347.83	.00	2347.83	218203	E219 SERVICE/REPAIR		
006336	05/20/08	MCC03	JAMES McCANN	400.00	.00	400.00	000A805011	MAY'08 AUTO ALLOWANCE		
006337	05/20/08	MCD01	MCDONOUGH,HOLLAND & ALLEN	2848.56	.00	2848.56	200573	MAR'08		
				2974.40	.00	2974.40	200574	MAR'08 PALISADES		
				343.20	.00	343.20	200575	MAR'08 OAK VILLA		
				2514.72	.00	2514.72	200576	KARPUK MAR'08		
				2303.60	.00	2303.60	200577	MAR'08 VINEYARD OAKS		
Check Total.....:		10984.48	.00	10984.48						
006338	05/20/08	MED04	MEDWASTE DISPOSAL	38.50	.00	38.50	42005	20 GAL BARREL		
006339	05/20/08	MIT01	MITCHELL COMMUNICATIONS	400.00	.00	400.00	1706	1YR SUPPORT CENTREX SYSTE		
006340	05/20/08	NAP08	COUNTY OF NAPA	9543.32	.00	9543.32	080501	MAY'08 28 ACRE FT		
006341	05/20/08	NAP66	NAPA VALLEY CINCO DE MAYO	2000.00	.00	2000.00	080507	MAY'08 CINCO DE MAYO FEST		
006342	05/20/08	NCT01	NAPA COUNTY TRANSPORTATN	20000.00	.00	20000.00	5082008	COUNTYWIDE BIKE PATH FEAS		
006343	05/20/08	NEX01	NEXTEL COMMUNICATIONS	1778.55	.00	1778.55	080429	APR'08		

REPORT.: May 15 08 Thursday  
 RUN...: May 15 08 Time: 11:44  
 Run By.: Connie Minnick

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 05-08 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
006344	05/20/08	PGE01	PACIFIC GAS & ELECTRIC	6232.28	.00	6232.28	080501	MAY 2008
006345	05/20/08	POL02	POLYDYNE INC.	13924.20	.00	13924.20	403581	1#TANK CLARIFLOC
006346	05/20/08	POS02	RESERVE ACCOUNT	600.00	.00	600.00	080514	REIMB POSTAGE MACHINE
006347	05/20/08	PRA01	PRAXAIR DISTRIBUTION, INC	86.61	.00	86.61	29286168	IND ACETYLENE
006348	05/20/08	RAI01	RAINBOW AGRICULTURAL SVCS	1023.60	.00	1023.60	080501	APR'08
006349	05/20/08	RED10	RED WING SHOES	228.41	.00	228.41	78072	ZAMY GUADA BOOTS
006350	05/20/08	ROS02	ROSS RECREATION EQUIP, INC	252.16 1611.75	.00 .00	252.16 1611.75	76431 76478	LOGVY:BENCH SUPPORT:REIMB R.ENTILE MEMORIAL BENCH
Check Total.....:				1863.91	.00	1863.91		
006351	05/20/08	SAN07	SANTA ROSA UNIFORM	131.54	.00	131.54	5606	C.FLECKNER UNIFORM
006352	05/20/08	SBC03	AT&T/MCI	482.41	.00	482.41	080430	APR'08
006353	05/20/08	SMI04	SMITH, SICKLER & ASSOC.	750.00	.00	750.00	UDP 08-05	APR'08 URBAN DESIGN PLAN
006354	05/20/08	SNE01	SU SNEDDON	19.19	.00	19.19	080501	NBLOCC YOUNTVILLE MTG MIL
006355	05/20/08	ST.07	ST. HELENA HOSPITAL	89.00 89.00	.00 .00	89.00 89.00	080408 DA 080429 RE	D.ALEXANDER VACCINE/HEPB R.EBLING VACCINE/HEPB
Check Total.....:				178.00	.00	178.00		
006356	05/20/08	STA11	STATE OF CA-CONSUMER SVCS	125.00	.00	125.00	080630	DAN T. #72766 ENG.LIC.REN
006357	05/20/08	SYN02	SYNDYX	511.12	.00	511.12	3777	ATP SHINE
006358	05/20/08	TAG01	PAULETT TAGGART ARCHITECT	12881.84	.00	12881.84	080505	APR'08 POOL AMEND #4
006359	05/20/08	TEL02	TELECOMM ENGINEERING, INC	325.46	.00	325.46	15617	FIRE KING REPAIRS IRS & M
006360	05/20/08	TYR01	TYRONE CONSTRUCTION INC.	14140.08	.00	14140.08	080507	INSTALL PW SECURITY GATE
006361	05/20/08	VIS01	VISION INTERNET PROVIDERS	420.00	.00	420.00	13781	MAY'08 WEB HOSTING & E-NO
006362	05/20/08	WIL04	WILLDAN	26988.75	.00	26988.75	021-13353	DEC'07 SVCS
006363	05/20/08	WOO03	DON WOOD	78.00	.00	78.00	080428	LOGVY & LL FIELD BACKFLOW
006364	05/20/08	ZOO01	ZOOM IMAGING SOLUTIONS	2720.97	.00	2720.97	49615139	4 TOSHIBA LEASES
006365	05/20/08	ZOO02	ZOOM	891.86	.00	891.86	595128	4/5-5/4/08 COLOR COPIES
Cash Account Total.....:				213206.40	.00	213206.40		
Total Disbursements.....:				213206.40	.00	213206.40		
Cash Account Total.....:				.00	.00	.00		