

City of Calistoga

Staff Report

TO: Honorable Mayor and City Council
FROM: Connie Minnick, Senior Account Clerk
DATE: June 17, 2008
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 Report for check numbers 6464 – 6550 and one voided check number 6413 equaling a total distribution amount of \$219,439.52.

FISCAL IMPACT: A total of \$219,439.52 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, June 12, 2008.

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 06-08 Bank Account.: 1000

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
006413	06/04/08	LIG01	LIGHTHOUSE LODGE	-94.82	.00	-94.82	2091372u	Ck# 006413 Reversed
006464	06/04/08	LIG02	THE LIGHT HOUSE	94.82	.00	94.82	2091372	UNIT 4510 LENS,STROBE TUB
006465	06/04/08	BRE02	KRISTOPHER BREINER	100.00	.00	100.00	080519	REIMB WILDLAND FIRE CLASS
006466	06/04/08	STA04	STATE OF CALIFORNIA	3132.00	.00	3132.00	080509	JAN-MAR'08 UNEMPLOYMENT
006467	06/17/08	ACC03	LEXIS NEXIS	34.40	.00	34.40	20080531	MAY'08
006468	06/17/08	AME01	AWWA	322.00	.00	322.00	200643970	9/08-8/09 DUES 80 UTILIT
006469	06/17/08	AME10	AMERICAN LINEN	117.94	.00	117.94	080531	MAY'08
006470	06/17/08	ASC04	ASSOCIATED SERVICES CO.	111.95	.00	111.95	6-10341	FIRE MAY'08
				126.50	.00	126.50	6-10355	POLICE MAY'08
				55.70	.00	55.70	6-10356	P.WORKS MAY'08
				89.85	.00	89.85	6-10524	WWTP MAY'08
			Check Total.....:	384.00	.00	384.00		
006471	06/17/08	ASH01	ASHER'S AUTO & TIRE SVC	427.50	.00	427.50	080531	MAY'08
006472	06/17/08	BAR10	BARTLEY PUMP, INC.	1157.24	.00	1157.24	34764	UNIT #4513 BERKELEY B FRA
006473	06/17/08	BAY01	BAY AREA BARRICADE SERVIC	387.90	.00	387.90	236840	NO PARKING SIGNS
006474	06/17/08	BOY03	BOYS & GIRLS CLUB OF S.H.	2500.00	.00	2500.00	080529	07/08 COMM.ENRICHMENT GRA
006475	06/17/08	BRO01	BROWN'S AUTO PARTS	116.89	.00	116.89	080531	MAY'08
006476	06/17/08	BUR01	NAZAHAH G. REYES-BURDETTE	900.00	.00	900.00	080610	MAY'08 FOLKLORICO/CLASSIC
006477	06/17/08	C3D01	C3 DESIGN ALLIANCE, INC.	14450.40	.00	14450.40	7	MAY'08 FIRE STATION SEISM
006478	06/17/08	CAL12	CAL MART	252.69	.00	252.69	080531	MAY'08
006479	06/17/08	CAL44	CALTEST ANALYTICAL LAB.	216.20	.00	216.20	200921	CG MAR'08
				4951.90	.00	4951.90	202185	CMW MAR'08
				99.75	.00	99.75	206402	ALK SYSTEM EDT
				142.50	.00	142.50	206404	BOD TSS A-1 E-1 WEEKLY TS
				584.25	.00	584.25	206562	KIMBAL RAW COLIFORM
				900.00	.00	900.00	206752	FISHTOX E-1 DURING DISCHA
				420.85	.00	420.85	206962	METS,NITROGENS FOR E1
				631.75	.00	631.75	206964	STANDARD SAMPLES
				1766.20	.00	1766.20	207635	CG MAR'08
			Check Total.....:	9713.40	.00	9713.40		
006480	06/17/08	CAR08	CARROT-TOP INDUSTRIES,INC	1639.63	.00	1639.63	521029	FLAG HOLDERS
006481	06/17/08	CAS03	CLIF CASTLE	8223.50	.00	8223.50	1641	MAY'08 PLAN CKS, INSPECTI
006482	06/17/08	CDW01	CDW GOVERNMENT, INC.	71.66	.00	71.66	KPQ1789	APC BACKUPS ES 550VA 120V
006483	06/17/08	CEN01	CENTRAL VALLEY	352.20	.00	352.20	080602	MAY'08
006484	06/17/08	CHA05	CHARDONNAY CLEANERS	102.74	.00	102.74	080601 FD	FIRE MAY'08
				249.57	.00	249.57	080601 PD	MAY'08 POLICE
			Check Total.....:	352.31	.00	352.31		
006485	06/17/08	CIT02	CITY OF NAPA	20080.72	.00	20080.72	08 1485	4/29-5/29/08 13962 USAGE
006486	06/17/08	COA01	COASTLAND CIVIL	10655.50	.00	10655.50	28657	MAY'08 PALISADES
				521.60	.00	521.60	28700	MAY'08 URM
				11988.49	.00	11988.49	28721	MAY'08 BUSK
			Check Total.....:	23165.59	.00	23165.59		
006487	06/17/08	COF02	THE COFFEE GUYS, INC.	37.50	.00	37.50	30280	CITY HALL REG
				22.50	.00	22.50	30386	FIRE REGULAR
			Check Total.....:	60.00	.00	60.00		
006488	06/17/08	CON05	MARY L. CONNAWAY	300.00	.00	300.00	080610	MAY'08 POETRY/DRAMA:ART C
006489	06/17/08	COV01	COVAD COMMUNICATIONS	249.95	.00	249.95	45261285	6/11-7/10/08 TELESPEED
006490	06/17/08	DYN01	DYNA SYSTEMS	1234.49	.00	1234.49	20155319	CRYOBIT W/FLATS,NOFLATS,R
006491	06/17/08	EKI01	ERLER & KALINOWSKI, INC.	1144.50	.00	1144.50	A109.1474	3/22-4/18/08 KIMBALL INFL
				15250.00	.00	15250.00	A109.1674	3/22-4/18/08 ADDITIONAL U
			Check Total.....:	16394.50	.00	16394.50		
006492	06/17/08	FED02	FedEx Kinko's	96.98	.00	96.98	549306159	SPHERE OF INFLUENCE MAPS

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
006492	06/17/08	FED02	FedEx Kinko's	79.02	.00	79.02	549306203	BRIGGS/ZIEMSKI PUBLIC INF
				29.10	.00	29.10	549306223	POOL ELEC PLANS/PGE
				Check Total.....:		205.10	.00	205.10
006493	06/17/08	FIR16	FIRST AMERICAN CORELOGIC	1500.00	.00	1500.00	4043372	MAY'08 ANNUAL VALUE
006494	06/17/08	FIS01	FISCHER COMPUTER SYSTEMS	500.00	.00	500.00	42588	CONF.ROOM/MARY'S OFFICE I
006495	06/17/08	FRY01	FRYE'S PRINTING, INC.	225.20	.00	225.20	50967	2000 CAMP FLYERS
				38.79	.00	38.79	474731	MT WASHINGTON TANK 24 BON
				Check Total.....:		263.99	.00	263.99
006496	06/17/08	GAL03	GALL'S INC.	551.63	.00	551.63	59440245	COOLMAX POCKET SHIRTS,BDU
				42.92	.00	42.92	594238750	FRESE BIKE UNIF
				139.04	.00	139.04	594268020	#291 NEW CAR STROBE POWER
Check Total.....:		733.59	.00	733.59				
006497	06/17/08	GEO03	GEOMATRIX CONSULTANTS,INC	789.12	.00	789.12	63869	MAY'08 PUBLIC WORKS YARD
006498	06/17/08	GRA03	GRAINGER	88.96	.00	88.96	964292327	FITTING CONDUIT
				98.64	.00	98.64	965138694	SPONGE,SOAP,CLEANER
				Check Total.....:		187.60	.00	187.60
006499	06/17/08	GRE02	GREEN VALLEY CONSULTING	410.00	.00	410.00	2008-234	MAY'08 ARROYO LOT LINE PL
				882.50	.00	882.50	2008-235	MAY'08 MONTELLI SUBDIV 4/
				62.50	.00	62.50	2008-236	565 SILV.TR LAVA VINE TAS
				10610.00	.00	10610.00	2008-237	PESTONI LIFT STATION 4/26
				6668.81	.00	6668.81	2008-238	HWY 29 MAY'08 CIVIL ENG.S
				Check Total.....:		18633.81	.00	18633.81
006500	06/17/08	HAC01	HACH COMPANY	258.88	.00	258.88	5745947	NTV SAMPLE CELLS,BULBS
006501	06/17/08	HEA04	HEALDSBURG PRINTING, INC.	1983.00	.00	1983.00	280530-1	CRD ACTIVITY GUIDES SPG/S
006502	06/17/08	HER02	HERNDON ELECTRIC	380.00	.00	380.00	4180	KIMBALL REPLACE SURFACE W
006503	06/17/08	HOR02	HORIZON	393.76	.00	393.76	481583600	MOSQUITO ABATEMENT:AQUAMA
006504	06/17/08	INF01	InfoSend, Inc.	5.61	.00	5.61	31668	FINALS 5/1/08
				146.01	.00	146.01	31940	MAY'08
				Check Total.....:		151.62	.00	151.62
006505	06/17/08	INT01	INTERSTATE BATTERIES OF	181.75	.00	181.75	70627336	FIRE MTP-65
006506	06/17/08	ITT01	ITT FLYGT CORPORATION	375.00	.00	375.00	7485916	SOW BOOM
006507	06/17/08	JEF01	DARYL JEFFCOAT	400.00	.00	400.00	080606	MAY'08 CC & PC TAPINGS
006508	06/17/08	KEL01	KELLY EQUIPMENT	1018.52	.00	1018.52	22366	#4514 MOTOR,BROOM ROSS
006509	06/17/08	KIN05	KINZIE & ASSOCIATES	10195.62	.00	10195.62	8	MAY'08 LOGVY TEEN CENTER
006510	06/17/08	LIF01	LIFE ASSIST	228.40	.00	228.40	473024	SAFEGRIP GLOVES
006511	06/17/08	LNC01	L.N. CURTIS & SONS	459.62	.00	459.62	115346700	BARREL STRAINER
006512	06/17/08	MCC03	JAMES McCANN	400.00	.00	400.00	000A806011	JUN'08 AUTO ALLOWANCE
006513	06/17/08	MCD01	MCDONOUGH,HOLLAND & ALLEN	1500.20	.00	1500.20	201556	APR'08 PALISADES & P.APTS
				243.36	.00	243.36	201557	APR'08 BUSK
				85.80	.00	85.80	201558	APR'08 OAK VILLA
				1926.60	.00	1926.60	201559	APR'08 KARPUK
				452.40	.00	452.40	201560	APR'08 VINEYARD OAKS
				Check Total.....:		4208.36	.00	4208.36
006514	06/17/08	MEA01	MEAD CLARK LUMBER CO.,INC	169.04	.00	169.04	080525	MAY'08
006515	06/17/08	MED04	MEDWASTE DISPOSAL	43.50	.00	43.50	42867	20 GAL BARREL
006516	06/17/08	NAP69	NAPA VALLEY PUBLISHING	160.04	.00	160.04	080602	5/14-31/08 ADMIN SEC ADV
006517	06/17/08	NCT01	NAPA COUNTY TRANSPORTATN	480.00	.00	480.00	080530	may'08 #2634-2667 20@10/1
006518	06/17/08	NEX01	NEXTEL COMMUNICATIONS	1446.78	.00	1446.78	080529	MAY'08
				70.87	.00	70.87	080529 PD	MAY'08 POLICE
				Check Total.....:		1517.65	.00	1517.65
006519	06/17/08	NUN02	ELIZABETH NUNEZ	800.00	.00	800.00	080610	MAY'08 GUITAR:ART CENTER

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
006520	06/17/08	PEN02	ANNE HAYES PENTLAND	200.00	.00	200.00	080610	MAY'08 DRAWING/PAINTING:A
006521	06/17/08	PGE01	PACIFIC GAS & ELECTRIC	6754.98	.00	6754.98	080530	MAY'08
006522	06/17/08	POL02	POLYDYNE INC.	419.88 1778.00	.00 .00	419.88 1778.00	411226 411322	CLARIFLOC (R) C-1200 CLARIFLOC PRXC01
Check Total.....:				2197.88	.00	2197.88		
006523	06/17/08	POR01	PORTERS REPAIR	500.79 66.88	.00 .00	500.79 66.88	4407 4456	#295 COMPLETE SVC:FRT BRA PD #294 OIL/FILTER CHG
Check Total.....:				567.67	.00	567.67		
006524	06/17/08	POS02	RESERVE ACCOUNT	600.00	.00	600.00	080610	REIMB MACHINE POSTAGE
006525	06/17/08	PRA01	PRAXAIR DISTRIBUTION, INC	83.82	.00	83.82	29591555	IND ACETYLENE
006526	06/17/08	PRE01	THE PRESS DEMOCRAT	434.68	.00	434.68	2283850	ADMIN SEC ADVERTISING
006527	06/17/08	PUR03	PURSUIT NORTH	114.54	.00	114.54	18103	#291 DOOR PANELS
006528	06/17/08	RAC01	THOMAS K. RACKERBY, CPA	3825.00	.00	3825.00	7117	06/07 STATE CONTROLLERS R
006529	06/17/08	RAI01	RAINBOW AGRICULTURAL SVCS	923.29	.00	923.29	080601	MAY'08
006530	06/17/08	RED02	REDWOOD COAST PETROLEUM	3570.72 7108.17 4982.37	.00 .00 .00	3570.72 7108.17 4982.37	8099802 8099857 8106676	MAY'08 526UNL/265 DIESEL MAY'08 1100 UNL/381 DIESE MAY'08 FUEL 800UNL/380DIE
Check Total.....:				15661.26	.00	15661.26		
006531	06/17/08	REN02	SHARIE RUDNICK-RENAULT	300.00	.00	300.00	080610	MAY'08 CERAMICS:ART CENTE
006532	06/17/08	SAN01	SANTA ROSA JUNIOR COLLEGE	235.00	.00	235.00	08-00871	R.MONTANEX AJ 305.1 COURS
006533	06/17/08	SAN03	CAROLYN SANDERS	150.00	.00	150.00	080610	MAY'08 TAP:ART CENTER
006534	06/17/08	SBC03	AT&T/MCI	777.25	.00	777.25	080526	MAY'08
006535	06/17/08	SIL01	SILVERADO HARDWARE, INC.	1442.13	.00	1442.13	080528	MAY'08
006536	06/17/08	SNA01	SNADER & ASSOCIATES INC.	58.10	.00	58.10	248778	75 OHM COAXIAL CABLE, 100
006537	06/17/08	SON01	SONOMA STATE UNIVERSITY	75.00	.00	75.00	N11083	MAY'08 ARROYO PROJECT REV
006538	06/17/08	TEL01	TELSTAR INSTRUMENTS, INC.	6526.74 1743.08 476.20 410.40 1625.36 1792.38 2584.34 2535.18	.00 .00 .00 .00 .00 .00 .00 .00	6526.74 1743.08 476.20 410.40 1625.36 1792.38 2584.34 2535.18	55257 55350 55351 55352 55441 55442 55443 55463	ABB MICROMOD MICRODCI CON ISOLATORS FOR THE REMOTE WWTP ELEC.PROBLEMS TROUBL WIEDMULLER SIGNAL ISOLATO MODBUS NETWORK SLAVE MODU 8 CH ANALOG OUTPUT MODULE 3 CH ANALOG OUTPUT MODULE MICROMOD-DCI CONTROLLER
Check Total.....:				17693.68	.00	17693.68		
006539	06/17/08	TET01	TETRA TECH, ISG #1	4319.00	.00	4319.00	50132624	DEC'08 MT WASHINGTON RESE
006540	06/17/08	UNI01	UNIVERSITY ENTERPRISES	102.55	.00	102.55	536649	D2 WT EXAM DEAN ALEXANDER
006541	06/17/08	UPP01	UPPER VALLEY DISPOSAL SER	3963.55 297.94	.00 .00	3963.55 297.94	080531 080531 DL	MAY'08 CORP YARD MAY'08 DUNAWAEL
Check Total.....:				4261.49	.00	4261.49		
006542	06/17/08	USA01	USA BLUE BOOK	319.36	.00	319.36	604887	WTP FLOODLIGHT, VALVE, COUP
006543	06/17/08	USA03	USA MOBILITY WIRELESS, INC	104.28	.00	104.28	R6199774F	JUN'08
006544	06/17/08	WED01	MARYANN WEDNER	220.00	.00	220.00	080610	#08-13 RELEASE TREE MIT D
006545	06/17/08	WEE01	THE WEEKLY CALISTOGAN	25.00	.00	25.00	080501 PW	PUBLIC WORKS 52WEEKS SUBS
006546	06/17/08	WHI01	WHISPERING PINES	88.60	.00	88.60	370	11-5 GAL WATERS
006547	06/17/08	WHI03	WHITLOCK & WEINBERGER	1272.50	.00	1272.50	10514	4/26-5/23/08 SR29/SILV.RE
006548	06/17/08	ZOO01	ZOOM IMAGING SOLUTIONS	2597.71	.00	2597.71	49796477	5/25-6/24/08 4 TOSHIBA LE
006549	06/17/08	ZOO02	ZOOM	6.90 1153.41	.00 .00	6.90 1153.41	605837 606058	WASTE TONER FREIGHT 5/5-6/4/08 COLOR COPIES
Check Total.....:				1160.31	.00	1160.31		
006550	06/17/08	ZUM01	ZUMWALT FORD-MERCURY	22.09	.00	22.09	84962	POLICE 10-H-75 KEY

REPORT.: Jun 12 08 Thursday
 RUN...: Jun 12 08 Time: 10:20
 Run By.: Connie Minnick

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 06-08 Bank Account.: 1000

PAGE: 004
 ID #: FY-DP
 CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
006550	06/17/08	ZUM01	ZUMWALT FORD-MERCURY	113.47	.00	113.47	FACS62437	#297 A/C RELAY
Check Total.....:				135.56	.00	135.56		
Cash Account Total.....:				219439.52	.00	219439.52		
Total Disbursements.....:				219439.52	.00	219439.52		
Cash Account Total.....:				.00	.00	.00		