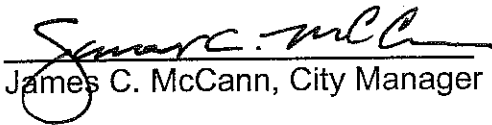


City of Calistoga Staff Report

TO: Honorable Mayor and City Council
FROM: Connie Minnick, Senior Account Clerk
DATE: May 19, 2009
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 8522 – 8617 and one voided check number 8521 equaling a total distribution amount of \$325,638.38.

FISCAL IMPACT: A total of \$325,638.38 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 14, 2009.

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
008521	05/11/09	CAL65	CALISTOGA CHAMBER OF	4013.44	.00	4013.44	5518	DOWNTOWN BEAUTIFICATION/L
				-4013.44	.00	-4013.44	5518u	Ck# 008521 Reversed
			Check Total.....:	.00	.00	.00		
008522	05/11/09	SNE01	SU SNEDDON	67.27	.00	67.27	090506	REIMB:COSTCO:6' TABLE,WIRE
008523	05/13/09	CAL65	CALISTOGA CHAMBER OF	3210.75	.00	3210.75	5518-R	DWNTN BEAUTIFICATION:PLAN
008524	05/19/09	AME10	AMERICAN LINEN	123.32	.00	123.32	090430	APR'09
008525	05/19/09	BIA01	PHIL BIANCO	38.49	.00	38.49	090505	REIMB:K-9 FOOD
008526	05/19/09	BOD01	BODEAN COMPANY INC.	679.67	.00	679.67	86066	APR'09 STOCKPILE 3/4" CLI
008527	05/19/09	BRE02	KRISTOPHER BREINER	69.56	.00	69.56	090423	BATTERIES FOR A.E.D.
008528	05/19/09	BRO01	BROWN'S AUTO PARTS	74.34	.00	74.34	090430	APR'09
008529	05/19/09	CA 01	CA PARK & RECREATION SCTY	450.00	.00	450.00	2953	AGENCY MEMBERSHIP RENEWAL
				135.00	.00	135.00	24627	FRANK DIFEDE MEMBER
				135.00	.00	135.00	101847	JULIO AMBRIZ MEMBER
			Check Total.....:	720.00	.00	720.00		
008530	05/19/09	CAL44	CALTEST ANALYTICAL LAB.	120.00	.00	120.00	249680	SLUDGE BACTERIOLOGICAL
				120.00	.00	120.00	249681	SLUDGE BACTERIOLOGICAL
				120.00	.00	120.00	249682	SLUDGE BACTERIOLOGICAL
				1035.50	.00	1035.50	249750	ANNUAL SLUDGE ANALYSIS
				52.25	.00	52.25	249756	KIMBALL RAW/E COLI
				142.50	.00	142.50	250456	WKLY SAMPLING A1 E1 TSS/B
				114.00	.00	114.00	250754	OIL/GREASE:TDS OF E1
				1898.10	.00	1898.10	250755	RIVER STATIONS
				900.00	.00	900.00	250780	FISHTOX
				900.00	.00	900.00	250782	FISHTOX
				120.00	.00	120.00	250783	SLUDGE BACTERIOLOGICAL
				120.00	.00	120.00	250784	SLUDGE BACTERIOLOGICAL
				120.00	.00	120.00	250785	SLUDGE BACTERIOLOGICAL
				120.00	.00	120.00	250786	SLUDGE BACTERIOLOGICAL
				900.00	.00	900.00	250789	APR'09 DAILY COLIFORM
				342.00	.00	342.00	250790	APR'09 ROUTINE COLIFORMS
				900.00	.00	900.00	250801	96HR ACUTE TOXICITY E1 E2
				454.10	.00	454.10	250858	E1 MET,NITRO,DURING DISCH
				142.50	.00	142.50	251171	WKLY SAMPLING A1 E1
			Check Total.....:	8620.95	.00	8620.95		
008531	05/19/09	CAL58	CALISTOGA FAMILY CENTER	2500.00	.00	2500.00	090421	QTR 3: JAN-MAR'09 AGMT #2
008532	05/19/09	CAS03	CLIF CASTLE	10085.00	.00	10085.00	1682	APR'09 INSPECTIONS,PLAN C
008533	05/19/09	CEN01	CENTRAL VALLEY	1943.24	.00	1943.24	090502	APR'09
008534	05/19/09	CEN05	CONCEPCION CENDEJAS	350.00	.00	350.00	090511	CC DEPOSIT REFUND;5/2/09
008535	05/19/09	CHA05	CHARDONNAY CLEANERS	90.75	.00	90.75	090501 FD	FIRE APR'09
				236.82	.00	236.82	090501 PD	APR'09 POLICE
			Check Total.....:	327.57	.00	327.57		
008536	05/19/09	CIT02	CITY OF NAPA	16192.55	.00	16192.55	09 1552	APR'09 11243 USAGE
008537	05/19/09	COA01	COASTLAND CIVIL	1563.00	.00	1563.00	29826	APR'09 PALISADES REIMB
				2520.00	.00	2520.00	29831	APR'09 PLAN CKS FIRE STAT
			Check Total.....:	4083.00	.00	4083.00		
008538	05/19/09	COF02	THE COFFEE GUYS, INC.	24.00	.00	24.00	32481	FIRE REG COFFEE
				24.00	.00	24.00	32532	FIRE REG COFFEE
			Check Total.....:	48.00	.00	48.00		
008539	05/19/09	COV01	COVAD COMMUNICATIONS	249.95	.00	249.95	45977131	5/11-6/10/09 DSL
008540	05/19/09	DAT01	DATA TICKET, INC.	100.00	.00	100.00	27127	MAR'09
008541	05/19/09	DEP01	DEPT. OF WATER RESOURCES	10634.00	.00	10634.00	180031736	#83-0 DAM FEES:KIMBALL
008542	05/19/09	EBL01	ROB EBLING	105.00	.00	105.00	090513	EMT CLASS/CERT
008543	05/19/09	ENG05	ULRIKA ENGMAN-FELDER	472.50	.00	472.50	090512	YOGA INSTRUCTOR REIMB @ 7
008544	05/19/09	FAI03	FAIR HOUSING NAPA VALLEY	3230.00	.00	3230.00	FY 08-09	SVCS 2008-2009 PER LETTER
008545	05/19/09	FEA01	NOEL J. FEARON ASSOC. INC	3750.00	.00	3750.00	90218.01	TEEN CENTER CONSULTG SVCS
008546	05/19/09	GIN01	JACK GINGLES	84.00	.00	84.00	090430	NCTPA & NBAY LEAGUE 4/21,

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
008547	05/19/09	GOV03	GOVERNMENT FINANCE	170.00	.00	170.00	09-32002	WMM MEMBERSHIP RENEWAL 7/
008548	05/19/09	GRA03	GRAINGER	360.03	.00	360.03	988814763	4' ALUM.PIPE WRENCH
008549	05/19/09	GRE02	GREEN VALLEY CONSULTING	476.45	.00	476.45	2009-142	3/26-4/25/09 DIAMOND HILL
008550	05/19/09	GRO01	GROENIGER & CO.	411.96	.00	411.96	400747200	PIPE SUPPORT
008551	05/19/09	HAC01	HACH COMPANY	120.17 22.94	.00 .00	120.17 22.94	6212899 6216745	RGT SET, 50 TESTS DISSOLVED OXYGEN PWD
Check Total.....:				143.11	.00	143.11		
008552	05/19/09	HAU02	BIRGIT HAUSTED	50.00	.00	50.00	090512	REFUND AUP2009-10 PLANNIN
008553	05/19/09	HEB01	HeBeGB	910.15	.00	910.15	3305	100 RED LIFEGUARD TANKS
008554	05/19/09	HOR02	HORIZON	23498.45 61.70	.00 .00	23498.45 61.70	10570162 105730121	WATERTRONICS PUMP:LOGVY I DCL 9V LATCHING SOLENOIDS
Check Total.....:				23560.15	.00	23560.15		
008555	05/19/09	INF01	InfoSend, Inc.	10.90 851.18	.00 .00	10.90 851.18	36611 36810	4/3-14/09 FINALS ADD.CHGS APR'09 BILLINGS, STATEMENT
Check Total.....:				862.08	.00	862.08		
008556	05/19/09	JEF01	DARYL JEFFCOAT	160.00	.00	160.00	090430	APR'09 TAPINGS CC & CJUSD
008557	05/19/09	KHA02	BAHRAM KHADJENOURI	696.00	.00	696.00	090512	#5089 REFUND OVERPAYMENT
008558	05/19/09	KIN05	KINZIE & ASSOCIATES	10856.29	.00	10856.29	19	APR'09 LOGVY TEEN CENTER
008559	05/19/09	LIF01	LIFE ASSIST	285.30 171.47	.00 .00	285.30 171.47	500241 500367	GLOVES, MED,XLG MASK,N99 RESPIRATOR, TRUA
Check Total.....:				456.77	.00	456.77		
008560	05/19/09	MAI01	PATRICK D. SCOTT	68.00	.00	68.00	583674	#4520 SMOG 1997 FORD CRWN
008561	05/19/09	MCC03	JAMES McCANN	400.00	.00	400.00	000A905011	MAY'09 AUTO ALLOWANCE
008562	05/19/09	MCD01	MCDONOUGH, HOLLAND & ALLEN	7514.52 477.36 3390.92 43.68 3778.32 2618.20 7838.49 218.40 289.12 813.28 234.96	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	7514.52 477.36 3390.92 43.68 3778.32 2618.20 7838.49 218.40 289.12 813.28 234.96	211664 211665 211666 211668 211669 211670 211671 211672 211673 211674 211675	MAR'09 COOPER/GEN SVCS MAR'09 BUSK-GEN.SVCS MAR'09 PALISADES-SPA MAR'09 BUSK MAR'09 ROMAN SPA MAR'09 VINEYARD OAKS MAR'09 TEAM GHILOTTI MAR'09 KIMBALL MAR'09 PAGE MAR'09 M.H.PARK GENERAL MAR'09 BUSK-GEN SVCS
Check Total.....:				27217.25	.00	27217.25		
008563	05/19/09	MON01	MONTELLI CONST., INC.	190.00 285.00	.00 .00	190.00 285.00	14268 14298	2 TRANSFER TRUCKS 2 TRANSFER LOADS OF BASE/
Check Total.....:				475.00	.00	475.00		
008564	05/19/09	MOO01	DAVID MOON-WAINWRIGHT	60.00	.00	60.00	090504	CJUSD 5/4/09 MTG TAPING 9
008565	05/19/09	NAPO8	COUNTY OF NAPA	6626.44	.00	6626.44	090508	MAY'09 0 ACRE FT
008566	05/19/09	NAP35	NAPA VALLEY COLLEGE	100.00	.00	100.00	090513	N.VLY JOB FAIR
008567	05/19/09	NAP39	NAPA VALLEY PUBLISHING CO	144.00	.00	144.00	133314	4/23 HOUSING
008568	05/19/09	NAP41	NAPA COUNTY AUDITOR	34.00	.00	34.00	090331	MAR'09 STATE COURTHOUSE C
008569	05/19/09	NCT01	NAPA COUNTY TRANSPORTATN	400.00	.00	400.00	090430	APR'09 #2936-2960 8@10/16
008570	05/19/09	PAC02	PACE SUPPLY CORP.	436.50	.00	436.50	1603478	GALV.PIPE FITTINGS:TEES,N
008571	05/19/09	PET04	PETERSON	1280.46 1281.99 1276.03 559.06	.00 .00 .00 .00	1280.46 1281.99 1276.03 559.06	270027908 270027909 270027910 270027912	GENERATOR ANNUAL SVC GENERATOR ANNUAL SVC GENERATOR ANNUAL SVC REPLACE HOSES/LINES
Check Total.....:				4397.54	.00	4397.54		
008572	05/19/09	PGE04	PG&E	131.00	.00	131.00	6923044-9	FEB'09 WASHER REBATES
008573	05/19/09	POR01	PORTERS REPAIR	20.60	.00	20.60	6058	#C-190 FD FLAT REPAIR
008574	05/19/09	PUB01	PUBLIC SAFETY CENTER, INC	401.86	.00	401.86	177615IN	GLOVES

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
008575	05/19/09	RAI01	RAINBOW AGRICULTURAL SVCS	1025.57	.00	1025.57	090501	APR'09
008576	05/19/09	RED02	REDWOOD COAST PETROLEUM	1791.66	.00	1791.66	8110155	WTP DIESEL 800 GALLONS
008577	05/19/09	SAF08	SAFETY SERVICES COMPANY	186.98	.00	186.98	205798	07/04/09-07/03/10 RENEW
008578	05/19/09	SAN07	SANTA ROSA UNIFORM	364.76 100.51	.00 .00	364.76 100.51	10711 10725	CURTIS UNIFORM JAMES INKEEP-UNIFORM A
			Check Total.....:	465.27	.00	465.27		
008579	05/19/09	SIL01	SILVERADO HARDWARE, INC.	1163.25	.00	1163.25	090428	APR'09
008580	05/19/09	SPI01	DAVID W. SPILMAN	12109.72	.00	12109.72	CAL03	MAR'09 SVCS
008581	05/19/09	STA03	STATE OF CALIFORNIA	1292.00	.00	1292.00	734462	APR'09 LIVESCANS
008582	05/19/09	TAG01	PAULETT TAGGART ARCHITECT	2516.31	.00	2516.31	090504	APR'09 CAL.POOL-AMEND 4
008583	05/19/09	TEL01	TELSTAR INSTRUMENTS, INC.	3777.35	.00	3777.35	59008	D4-450 CPU
008584	05/19/09	TEL02	TELECOMM ENGINEERING, INC	75.00	.00	75.00	19474	FD REPAIR KING
008585	05/19/09	THA01	THALES CONSULTING INC.	2200.00	.00	2200.00	216	2008-09 ANNUAL CITIES FIN
008586	05/19/09	TIC01	TICO CONSTRUCTION	115600.00	.00	115600.00	RP-060109	RETENTION PAYMENT:KIMBALL
008587	05/19/09	TUR05	CLARA TURNER	420.00	.00	420.00	2	HOUSING ELEMENT TASK 2 &
008588	05/19/09	TUR06	TURLEY	275.00	.00	275.00	2083	HP K5400 PRINTER/INK CART
008589	05/19/09	UNI06	UNITED SITE SERVICES INC.	225.07	.00	225.07	I-716290	STORAGE BIN 20' DEL/PU
008590	05/19/09	UPP01	UPPER VALLEY DISPOSAL SER	4738.52 314.92	.00 .00	4738.52 314.92	090430 090430 DL	AP'09 NPDES APR'09 DUNAWAEL LN
			Check Total.....:	5053.44	.00	5053.44		
008591	05/19/09	UPS01	UNITED PARCEL SERVICE	174.97	.00	174.97	1638W5189	4/11-5/2/09 SHIPPING
008592	05/19/09	USA03	USA MOBILITY WIRELESS, INC	45.85	.00	45.85	S6199774E	MAY'09
008593	05/19/09	VAS05	MARTHA GUZMAN VASQUEZ	350.00	.00	350.00	090511	CC DEPOSIT REFUND:5/3 REN
008594	05/19/09	VIS01	VISION INTERNET PROVIDERS	420.00 420.00	.00 .00	420.00 420.00	15338 15516	APR'09 WEB HOSTING, E-NO? MAY'09 WEB HOSTING, E-NC
			Check Total.....:	840.00	.00	840.00		
008595	05/19/09	WHI01	WHISPERING PINES	67.30	.00	67.30	503	APR'09 FIRE WATER DELV
008596	05/19/09	WHI03	WHITLOCK & WEINBERGER	520.00	.00	520.00	11388	3/28-4/25/09 SR29/SILV RO
008597	05/19/09	WIL08	WILBUR-ELLIS COMPANY	469.80	.00	469.80	3674419	TURF SUPREME
008598	05/19/09	WIN03	WINTER, NORE V.	1260.00	.00	1260.00	21833	MAR'09 UDP GRAPHIC EDITS
008599	05/19/09	WIN05	WINE COUNTRY WATERWORKS	360.00	.00	360.00	090611	ANNUAL TRADE SHOW:WS, DA, B
008600	05/19/09	WIN08	WINE COUNTRY WELDING, INC	2400.00	.00	2400.00	1718	2 AIRLIFT FILER FOR CONST
008601	05/19/09	ARR03	ARROWHEAD MOUNTAIN SPRING	81.91 3.68	.00 .00	81.91 3.68	090506 TP 090506 PR	APR'09 WWTP APR'09 P/REC
			Check Total.....:	85.59	.00	85.59		
008602	05/19/09	ATT01	AT&T	69.06	.00	69.06	090423	#0674 POLICE 4/23-5/22/09
008603	05/19/09	ATT02	AT&T MOBILITY	81.09	.00	81.09	090423 JM	MCCANN 3/24-4/23/09
008604	05/19/09	ATT03	A T & T	312.73 1437.80	.00 .00	312.73 1437.80	090507 611462	MAY'09 CENTREX 4/7-5/6/09 #70794
			Check Total.....:	1750.53	.00	1750.53		
008605	05/19/09	BOY01	BOY SCOUT TROOP 18	800.00	.00	800.00	090514	08/09 REMAINING ENRICHMEN
008606	05/19/09	CAL12	CAL MART	105.09	.00	105.09	090430	APR'09
008607	05/19/09	COF02	THE COFFEE GUYS, INC.	40.00	.00	40.00	32484	CITY HALL REG COFFEE
008608	05/19/09	COM05	COMCAST	101.70	.00	101.70	090425 PD	#862 POLICE 05/05-06/04/0
008609	05/19/09	EMP05	E.D.D.	4581.00	.00	4581.00	090331	JAN-MAR'09 UNEMPLOYMENT R
008610	05/19/09	FIS01	FISCHER COMPUTER SYSTEMS	1250.00	.00	1250.00	43660	3/2-4/15/09 OILIVA NEW S

REPORT.: May 14 09 Thursday
 RUN....: May 14 09 Time: 15:39
 Run By.: Connie Minnick

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 05-09 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
008611	05/19/09	LIE01	LIEBERT CASSIDY WHITMORE	102.36	.00	102.36	090416	2008 FLSA GUIDE
008612	05/19/09	NEX01	NEXTEL COMMUNICATIONS	1611.70	.00	1611.70	090429	APR'09
				66.02	.00	66.02	090429 PD	POLICE 3/26-4/25/09
			Check Total.....:	1677.72	.00	1677.72		
008613	05/19/09	OFF05	OFFICE DEPOT	4010.02	.00	4010.02	090506	4/15-5/6/09 SPLYS
008614	05/19/09	PET01	PETTY CASH - CITY HALL	143.13	.00	143.13	090505	4/9-5/5/09 PETTY CASH
008615	05/19/09	PGE01	PACIFIC GAS & ELECTRIC	5431.97	.00	5431.97	090507	MAY'09
008616	05/19/09	Z0001	ZOOM IMAGING SOLUTIONS	1050.00	.00	1050.00	51922385	4/25-5/24/09 E281C & E202
008617	05/19/09	Z0002	ZOOM	6.90	.00	6.90	709324	TONER FREIGHT
				1903.34	.00	1903.34	710340	4/5-5/4/09 OVERAAGES & CO
			Check Total.....:	1910.24	.00	1910.24		
			Cash Account Total.....:	325638.38	.00	325638.38		
			Total Disbursements.....:	325638.38	.00	325638.38		
			Cash Account Total.....:	.00	.00	.00		

