

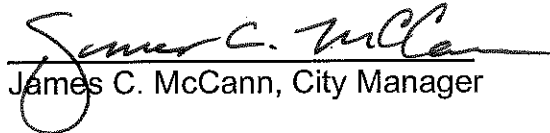
City of Calistoga

Staff Report

TO: Honorable Mayor and City Council
FROM: Connie Minnick, Senior Account Clerk
DATE: June 2, 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 Reports for check numbers 8618 - 8689 equaling a total distribution amount of \$260,915.87.

FISCAL IMPACT: A total of \$260,915.87 will be charged against a variety of specific funds as allocated by the coding of each individual bill.

ATTACHMENTS: 2 Cash Disbursement Reports, dated May 29, 2009.

| | | |
|---------------|-----------------------------------|----------------------|
| 1) May 2009: | checks #8618-8620 | \$ 2,965.00 |
| 2) June 2009: | checks #8621-8689 | <u>\$ 257,950.87</u> |
| | Total Payable Distribution | \$ 260,915.87 |

REPORT.: May 29 09 Friday
 RUN....: May 29 09 Time: 10:25
 Run By.: Connie Minnick

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 05-09 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 |
| 008618 | 05/20/09 | HOF02 | JILL HOFF | 595.00 | .00 | 595.00 | 090519 | AEROBICS & PILATES \$850 @ |
| 008619 | 05/20/09 | O'N01 | DOUGLAS O'NEILL | 120.00 | .00 | 120.00 | 1 | 4/21 CC & 4/22 PC FILMING |
| 008620 | 05/20/09 | TBE01 | TERRI BIANCO | 2250.00 | .00 | 2250.00 | 090416 | INITIAL RETAINER STRATEGI |
| Cash Account Total.....: | | | | 2965.00 | .00 | 2965.00 | | |
| Total Disbursements.....: | | | | 2965.00 | .00 | 2965.00 | | |

REPORT.: May 29 09 Friday
 RUN....: May 29 09 Time: 10:25
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CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 06-09 Bank Account.: 1000

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

| Check Number | Check Date | Vendor Number | Name | Gross Amount | Discount Amount | Net Amount | -----Payment Information----- Invoice # | Description |
|--------------|------------|---------------|---------------------------|--|---------------------------------|--|---|--|
| 008648 | 06/02/09 | GRA03 | GRAINGER | 74.25 344.61 63.10 | .00 .00 .00 | 74.25 344.61 63.10 | 989388461 989841789 990480905 | BLEACH,ROLL TOWEL DISPENS JUMBO ROLL BATH TISSUE,HA HAND SANITIZERS |
| | | | Check Total.....: | 481.96 | .00 | 481.96 | | |
| 008649 | 06/02/09 | HAL01 | HALLS | 2279.36 | .00 | 2279.36 | 136053 | BRONZE PLAQUE |
| 008650 | 06/02/09 | HAR03 | MARK HARDEN | 500.00 100.00 | .00 .00 | 500.00 100.00 | 090522 090528 | 2 WK SUBST. ARREST/CONTRO GAS ALLOWANCE:2 TRIPS-SAN |
| | | | Check Total.....: | 600.00 | .00 | 600.00 | | |
| 008651 | 06/02/09 | HDL01 | HdL COMPANIES | 500.00 | .00 | 500.00 | 14683-IN | APR-JUN'09 PROPERTY TAX |
| 008652 | 06/02/09 | HEM01 | HEMINGER, FRED | 35.94 | .00 | 35.94 | 090521 | REIMB:PAINT FOR POOL |
| 008653 | 06/02/09 | HOM03 | HOME DEPOT CREDIT SERVICE | 691.23 | .00 | 691.23 | 090513 | MAY'09 LOGVY POOL |
| 008654 | 06/02/09 | INT01 | INTERSTATE BATTERIES OF | 362.81 | .00 | 362.81 | 700010867 | #297 & PW BATTERIES |
| 008655 | 06/02/09 | JOE01 | JOE BRANUM TREE CARE, INC | 975.00 | .00 | 975.00 | 5340 | HANG AMERICAN FLAGS:MEMOR |
| 008656 | 06/02/09 | KIT01 | NICHOLAS KITE | 100.00 | .00 | 100.00 | 090528 | PC STIPEND:NO APRIL 5/13, |
| 008657 | 06/02/09 | KRO01 | KROHNE INC. | 2079.14 | .00 | 2079.14 | S01/3282 | 4" ENVIROMAG METER |
| 008658 | 06/02/09 | LAR03 | LARRY WALKER ASSOCIATES | 4103.75 1110.00 | .00 .00 | 4103.75 1110.00 | 131.0843 131.1219 | APR'09 ONGOING PERMIT AST APR'09 MIXING ZONE & DILU |
| | | | Check Total.....: | 5213.75 | .00 | 5213.75 | | |
| 008659 | 06/02/09 | LEX01 | LEXIPOL LLC | 2450.00 | .00 | 2450.00 | 3062 | 1YR LAW ENF.SUBS 6/1/09-5 |
| 008660 | 06/02/09 | MAN01 | JEFF MANFREDI | 150.00 | .00 | 150.00 | 090528 | PC STIPEND:04/22,5/13,5/2 |
| 008661 | 06/02/09 | MAR01 | TIM MARTIN | 135.00 | .00 | 135.00 | 090522 | 3 DAY SUBST. 6/8-10/09 SL |
| 008662 | 06/02/09 | MAS01 | MASTER COLOR | 418.85 | .00 | 418.85 | 23510 | 2000 PR CKS |
| 008663 | 06/02/09 | MIL04 | LEIGH MILLEUR | 50.00 100.00 | .00 .00 | 50.00 100.00 | 090430 090528 | #26-42910 APR'09 ASSIGNME #26-42910 MAY'09 ASSIGNME |
| | | | Check Total.....: | 150.00 | .00 | 150.00 | | |
| 008664 | 06/02/09 | NAP12 | NAPA COUNTY FLOOD CONTROL | 2311.01 | .00 | 2311.01 | 090326 | 7/1-2/19/09 COST-SHARE AD |
| 008665 | 06/02/09 | NAP41 | NAPA COUNTY AUDITOR | 38.00 | .00 | 38.00 | 090228 | FEB'09 STATE COURTHOUSE C |
| 008666 | 06/02/09 | NEG01 | TERESA COPPOCK | 373.44 | .00 | 373.44 | 090527 | CLEARs TRAINING 5/21-22/0 |
| 008667 | 06/02/09 | NEX01 | NEXTEL COMMUNICATIONS | 552.17 | .00 | 552.17 | 090529 | MAY'09 |
| 008668 | 06/02/09 | NOR13 | NORTHEAST WISCONSIN | 295.00 | .00 | 295.00 | SFT022144 | T.MARTIN #21960345 '09 SP |
| 008669 | 06/02/09 | NUE01 | NUEVAS CULTURAS | 45.00 65.00 | .00 .00 | 45.00 65.00 | 090525 EM 090525 YC | ERIKA MEDINA:PROM TICKET: YAIR CASTILLO-YEAR BOOK:1 |
| | | | Check Total.....: | 110.00 | .00 | 110.00 | | |
| 008670 | 06/02/09 | OFF05 | OFFICE DEPOT | 1387.36 | .00 | 1387.36 | 090520 | 5/13-20/09 |
| 008671 | 06/02/09 | OLI02 | OLIN CORP - CHLOR ALKALI | 2444.16 | .00 | 2444.16 | 1148550 | BACTICIDE |
| 008672 | 06/02/09 | PAC03 | PACIFIC TREE CARE | 2475.00 14417.50 | .00 .00 | 2475.00 14417.50 | 5315 5316 | LOGVY POOL OAKS PRUNING LOGVY PARK PRUNE OAKS,CHI |
| | | | Check Total.....: | 16892.50 | .00 | 16892.50 | | |
| 008673 | 06/02/09 | PAG02 | PAGE CONSTRUCTION COMPANY | 131162.85 | .00 | 131162.85 | PP#16 | PP#16:5451:COM.POOL THRU |
| 008674 | 06/02/09 | PAR03 | PARSAC | 12453.84 | .00 | 12453.84 | 09-189 | JAN-MAR'09 REMB WORKERS C |
| 008675 | 06/02/09 | PET06 | PETE MONTELLI | 367.50 | .00 | 367.50 | 970540 | MOWING |
| 008676 | 06/02/09 | PGE01 | PACIFIC GAS & ELECTRIC | 12038.13 196.57 2916.79 43.39 221.56 | .00 .00 .00 .00 .00 | 12038.13 196.57 2916.79 43.39 221.56 | 090515 DL 090518 PS 090518 SL 090518 TS 090519 LP | MAY'09 WWTP 4/17-5/15/09 MAY'09 PINE ST. 4/17-5/15 MAY'09 ST.LIGHTS 4/18-5/1 MAY'09 TRAFFIC SIGNAL 4/1 MAY'09 LOGVY PARK 4/18-5/ |
| | | | Check Total.....: | 15416.44 | .00 | 15416.44 | | |
| 008677 | 06/02/09 | RAD03 | RADISSON HOTEL | 490.00 | .00 | 490.00 | 303683 | M.HARDEN #303683 6/7-12/0 |
| 008678 | 06/02/09 | RED02 | REDWOOD COAST PETROLEUM | 3280.29 | .00 | 3280.29 | 8110198 | MAY'09 FUEL 851 UNLD/370 |

REPORT.: May 29 09 Friday
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 Run By.: Connie Minnick

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 06-09 Bank Account.: 1000

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

| Check Number | Check Date | Vendor Number | Name | Gross Amount | Discount Amount | Net Amount | -----Payment Information----- | |
|--------------|------------|---------------|---------------------------|--------------|-----------------|------------|-------------------------------|----------------------------|
| | | | | | | | Invoice # | Description |
| 008678 | 06/02/09 | RED02 | REDWOOD COAST PETROLEUM | 3212.55 | .00 | 3212.55 | 8110245 | MAY'09 736 UNL/570 DIESEL |
| | | | Check Total.....: | 6492.84 | .00 | 6492.84 | | |
| 008679 | 06/02/09 | RUS05 | JOE RUSSO | 99.14 | .00 | 99.14 | 090519 | STRIKE TEAM TRAVEL FUEL/F |
| 008680 | 06/02/09 | ST.01 | ST. HELENA APPLIANCE | 450.18 | .00 | 450.18 | 5981 | REPAIR REFRIGERATOR LEAK |
| 008681 | 06/02/09 | ST.07 | ST. HELENA HOSPITAL | 530.10 | .00 | 530.10 | 090204 MH | MARY HOWDEN PRE-EMPLOYMEN |
| | | | | 806.20 | .00 | 806.20 | 090205 OL | O. LEMEN PRE-EMPLOYMENT |
| | | | | 162.00 | .00 | 162.00 | 090206 WM | W, MUSHALLO PRE-EMPLOYMENT |
| | | | | 155.00 | .00 | 155.00 | 090217 RW | RAY WAGNER:VACCINES |
| | | | Check Total.....: | 1653.30 | .00 | 1653.30 | | |
| 008682 | 06/02/09 | STA17 | TERRI STADELHOFER | 255.00 | .00 | 255.00 | 090526 | REFUND CIT.#P-3859-FOUND |
| 008683 | 06/02/09 | TEL01 | TELSTAR INSTRUMENTS, INC. | 625.23 | .00 | 625.23 | 59180 | WWTP F2100 BUCKET/TERMINA |
| | | | | 525.00 | .00 | 525.00 | 59221 | T/S FILTER #2 CONTROL @ W |
| | | | | 903.74 | .00 | 903.74 | 59261 | REPLACE MELTED PARTS @ WW |
| | | | Check Total.....: | 2053.97 | .00 | 2053.97 | | |
| 008684 | 06/02/09 | WEE01 | THE WEEKLY CALISTOGAN | 25.00 | .00 | 25.00 | 090511 JM | J.MCCANN SUBS RENEWAL #32 |
| | | | | 25.00 | .00 | 25.00 | 090511 PW | #40658 PUBLIC WORKS 52 WE |
| | | | Check Total.....: | 50.00 | .00 | 50.00 | | |
| 008685 | 06/02/09 | WIN06 | WINDSOR FUEL CO | 37.46 | .00 | 37.46 | 35388 | 8 GALLONS |
| 008686 | 06/02/09 | ZEE01 | ZEE MEDICAL SERVICE | 32.20 | .00 | 32.20 | 722303733 | POLICE MAR'09 MED SPLYS |
| | | | | 30.23 | .00 | 30.23 | 722304056 | CITY HALL MED SPLYS |
| | | | Check Total.....: | 62.43 | .00 | 62.43 | | |
| 008687 | 06/02/09 | ZUM01 | ZUMWALT FORD-MERCURY | 614.64 | .00 | 614.64 | FOCS67569 | PD UNIT#297 IDLE AIR CONT |
| 008688 | 06/02/09 | FED02 | FedEx Kinko's | 19.58 | .00 | 19.58 | 549307628 | MT WASHINGTON MAPS |
| 008689 | 06/02/09 | RAD03 | RADISSON HOTEL | 490.00 | .00 | 490.00 | 303684 | M.HARDEN #303684 6/14-19/ |
| | | | Cash Account Total.....: | 257950.87 | .00 | 257950.87 | | |
| | | | Total Disbursements.....: | 257950.87 | .00 | 257950.87 | | |

REPORT.: May 29 09 Friday
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 Run By.: Connie Minnick

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 06-09 Bank Account.: 1000

PAGE: 001
 ID #: PY-DP
 CTL.: CAL

| Check Number | Check Date | Vendor Number | Name | Gross Amount | Discount Amount | Net Amount | Invoice # | Description |
|--------------|------------|---------------|---------------------------|---|--|---|--|--|
| 008621 | 06/02/09 | 3TE01 | 3T EQUIPMENT CO,INC. | 1007.39 | .00 | 1007.39 | 50928 | HYDRO-FLUID END REPAIR KI |
| 008622 | 06/02/09 | ARR03 | ARROWHEAD MOUNTAIN SPRING | 309.26 224.90 52.95 | .00 .00 .00 | 309.26 224.90 52.95 | 090508 CH 090508 PW 090522 PD | CITY HALL 4/7-5/6/09 P.WORKS 4/7-5/6/09 POLICE 4/21-5/20/09 |
| | | | Check Total..... | 587.11 | .00 | 587.11 | | |
| 008623 | 06/02/09 | ASC04 | ASSOCIATED SERVICES CO. | 56.55 128.60 150.50 | .00 .00 .00 | 56.55 128.60 150.50 | 6-20855 6-20859 6-20860 | FIRE MAY'09 P.WORKS MAY'09 WWTP MAY'09 |
| | | | Check Total..... | 335.65 | .00 | 335.65 | | |
| 008624 | 06/02/09 | ASH01 | ASHER'S AUTO & TIRE SVC | 332.50 | .00 | 332.50 | 21488 | #4514 SWEEPER OIL/FILTER, |
| 008625 | 06/02/09 | ATT04 | AT&T | 357.85 | .00 | 357.85 | 600329615 | PD DOJ 5/19-6/18/09 |
| 008626 | 06/02/09 | BAY01 | BAY AREA BARRICADE SERVIC | 543.75 | .00 | 543.75 | 248298 | NO PARKING SIGNS |
| 008627 | 06/02/09 | BIA01 | PHIL BIANCO | 20.00 31.00 | .00 .00 | 20.00 31.00 | 090515 090516 | GAS REIMB:CORP.YARD PUMP GAS REIMB:CORP YARD PUMP |
| | | | Check Total..... | 51.00 | .00 | 51.00 | | |
| 008628 | 06/02/09 | BOD01 | BODEAN COMPANY INC. | 384.45 | .00 | 384.45 | 86271 | TABLE ROCK 3/8" ASPHALT |
| 008629 | 06/02/09 | CAL14 | CALIFORNIA MUNICIPAL | 200.00 | .00 | 200.00 | 8050802 | 06/07 DEBT STATEMENT FOR |
| 008630 | 06/02/09 | CAL27 | CALISTOGA COMM. GARDENS | 500.00 | .00 | 500.00 | 090504 | 08/09 COMM ENRICHMENT GRA |
| 008631 | 06/02/09 | CAL35 | CALISTOGA PET CLINIC | 122.76 | .00 | 122.76 | 203937 | HORPET HEARTGARD/HEARTWOR |
| 008632 | 06/02/09 | CAL44 | CALTEST ANALYTICAL LAB. | 2860.00 617.50 28.50 1650.00 142.50 900.00 | .00 .00 .00 .00 .00 .00 | 2860.00 617.50 28.50 1650.00 142.50 900.00 | 251706 251862 251863 251873 252062 252379 | FISHTOX FOLLOW UP THM REDUCTION SAMPLING PL KIMBALL RAW-TOTAL ALKALIN ANNUAL SLUDGE ANALYSIS WEEKLY SAMPLING A-1 E-1 96HR ACUTE TOXICITY E1 |
| | | | Check Total..... | 6198.50 | .00 | 6198.50 | | |
| 008633 | 06/02/09 | CAL59 | CALISTOGA BIKESHOP | 14.06 174.00 | .00 .00 | 14.06 174.00 | 32677 32678 | BIKE TUBE.REPAIR 50 CBS 24OZ WTR BOTTLES:B |
| | | | Check Total..... | 188.06 | .00 | 188.06 | | |
| 008634 | 06/02/09 | CAR08 | CARROT-TOP INDUSTRIES,INC | 978.26 161.84 | .00 .00 | 978.26 161.84 | 570818 573124 | FLAGS 6'SILVER SPINNING POLE,BR |
| | | | Check Total..... | 1140.10 | .00 | 1140.10 | | |
| 008635 | 06/02/09 | COA04 | PAUL COATES | 150.00 | .00 | 150.00 | 090528 | PC STIPEND: 4/22,5/13,5/2 |
| 008636 | 06/02/09 | COM05 | COMCAST | 99.61 99.61 | .00 .00 | 99.61 99.61 | 090508 MC 090511 CC | #650 MONHOF 5/18-6/17/09 #643 COM CTR 5/21-6/20/09 |
| | | | Check Total..... | 199.22 | .00 | 199.22 | | |
| 008637 | 06/02/09 | COR01 | CORBIN WILLITS SYSTEMS | 599.50 | .00 | 599.50 | A905151 | JUN'09 |
| 008638 | 06/02/09 | CRE01 | CLAYTON S. CREAGER | 150.00 | .00 | 150.00 | 090528 | PC STIPENDS:4/22,5/13,5/2 |
| 008639 | 06/02/09 | DEL01 | DELL MARKETING L.P. | 259.31 | .00 | 259.31 | XD78K71K7 | 2 DELL 15" FLAT PANELS:CO |
| 008640 | 06/02/09 | DET02 | DETROIT INDUSTRIAL TOOL | 556.03 | .00 | 556.03 | 397624 | DI BLD CURE CONCRETE H/D, |
| 008641 | 06/02/09 | DIC01 | MICHAEL DICK | 483.05 | .00 | 483.05 | 090528 | JUN'09 REIMB RETIREMENT M |
| 008642 | 06/02/09 | DOU02 | DOUBLETREE HOTEL SAC. | 286.24 | .00 | 286.24 | 87339567 | T.MARTIN 6/7-9/09 POST LO |
| 008643 | 06/02/09 | EKI01 | ERLER & KALINOWSKI, INC. | 540.00 26987.11 620.00 | .00 .00 .00 | 540.00 26987.11 620.00 | A109.1284 A109.1384 A109.1684 | 2/21-3/20/09 KIMBALL DAM/ 2/21-3/20/09 KIMBALL WTP 2/21-3/20/09 KIMBALL UPGR |
| | | | Check Total..... | 28147.11 | .00 | 28147.11 | | |
| 008644 | 06/02/09 | ENG05 | ULRIKA ENGMAN-FELDER | 661.50 | .00 | 661.50 | 090528 | YOGA \$945 @ 70% |
| 008645 | 06/02/09 | FED02 | FedEx Kinko's | 19.90 | .00 | 19.90 | 919450714 | 4/23/09 SHIPMENT TO ENV.M |
| 008646 | 06/02/09 | FIS01 | FISCHER COMPUTER SYSTEMS | 50.00 1200.00 | .00 .00 | 50.00 1200.00 | 43707 43739 | JUN'09 DNS JUN'09 |
| | | | Check Total..... | 1250.00 | .00 | 1250.00 | | |
| 008647 | 06/02/09 | FRY01 | FRYE'S PRINTING, INC. | 44.04 | .00 | 44.04 | 51891 | RAGSDALE 27 BOND COPIES |