

City of Calistoga

Staff Report

TO: Honorable Mayor and City Council
FROM: Connie Minnick, Senior Account Clerk
DATE: July 21, 2009
SUBJECT: Payables



APPROVAL FOR FORWARDING:

James C. McCann (signed by Jerie Goldbeck)
James C. McCann, City Manager

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2 **ISSUE:** Whether to approve payables covered by the check numbers listed below.

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4 **RECOMMENDATION:** Approve payables.

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6 **BACKGROUND/DISCUSSION:** The attached Cash Disbursement Report for check
7 numbers 8916 – 9009 equaling a total distribution amount of \$808,693.52.

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9 **FISCAL IMPACT:** A total of \$808,693.52 will be charged against a variety of specific
10 funds as allocated by the coding of each individual bill.

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12 **ATTACHMENT:** 1 Cash Disbursement Report dated Thursday, July 16, 2009.
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
008916	07/21/09	ALL01	ALLIED PROPANE SVC, INC.	402.02	.00	402.02	355928	200 WASHINGTON PROPANE/RE
				81.24	.00	81.24	355929	2412 FOOTHILL - PROPANE,
				60.00	.00	60.00	356228	2412 FOOTHILL TANK RENTAL
			Check Total.....:	543.26	.00	543.26		
008917	07/21/09	AME10	AMERICAN LINEN	186.93	.00	186.93	090629	JUN'09
008918	07/21/09	ARR03	ARROWHEAD MOUNTAIN SPRING	219.41	.00	219.41	090706 CH	JUN'09 CITY HALL
				81.91	.00	81.91	090706 DL	JUN'09 WWTP
				8.69	.00	8.69	090706 PR	JUN'09 P/REC
				142.62	.00	142.62	090706 PW	JUN'09 PUBLIC WORKS
			Check Total.....:	452.63	.00	452.63		
008919	07/21/09	ASH01	ASHER'S AUTO & TIRE SVC	20.00	.00	20.00	090701	JUN'09 #4509
008920	07/21/09	ATT01	AT&T	148.12	.00	148.12	090623	5/23-7/23/09 POLICE
008921	07/21/09	ATT02	AT&T MOBILITY	72.91	.00	72.91	090623 JM	5/24-6/23/09 J.MCCANN
008922	07/21/09	ATT03	A T & T	653.79	.00	653.79	090707	6/7-7/6/09 TELEPHONE
				1763.73	.00	1763.73	724898	6/7-7/6/09 CENTREX
			Check Total.....:	2417.52	.00	2417.52		
008923	07/21/09	BAS03	BASIC CHEMICAL SOLUTIONS	1212.24	.00	1212.24	SI5612811	SODIUM HYPOCHLORITE - POO
				475.81	.00	475.81	SI5612833	HYDROCHLORIC ACID
			Check Total.....:	1688.05	.00	1688.05		
008924	07/21/09	BAY01	BAY AREA BARRICADE SERVIC	337.13	.00	337.13	250122-IN	METAL SIGNS - NO OUTLET
008925	07/21/09	BEL02	BELL PRODUCTS, INC.	3151.00	.00	3151.00	86783	MUSEUM:DUCT CLEAN
008926	07/21/09	BLA01	BLAKELEY CONSTRUCTION	388.72	.00	388.72	11133	OIL POT-ASPHALT PATCHING
008927	07/21/09	BOU05	TRAVIS BOUNSALL	52.80	.00	52.80	090630	6/27 & 29/09 CALL OUT MIL
008928	07/21/09	BRO01	BROWN'S AUTO PARTS	467.75	.00	467.75	090630	JUN'09
008929	07/21/09	C3D01	C3 DESIGN ALLIANCE, INC.	1287.10	.00	1287.10	15	4/1-6/30/09 FIRE STATION
008930	07/21/09	CAL12	CAL MART	1815.44	.00	1815.44	090630	JUN'09
008931	07/21/09	CAL44	CALTEST ANALYTICAL LAB.	161.50	.00	161.50	257206	KIMBALL RAW TOC ALK
				75.00	.00	75.00	257413	KIMBALL RAW SUVA
				532.00	.00	532.00	257470	COLIFORM, TSS, BOD
				142.50	.00	142.50	257519	A-1 E-1 BOD/TSS
				4481.00	.00	4481.00	258205	APR'09 CMW
				1795.95	.00	1795.95	258206	APR'09 CG
				220.95	.00	220.95	258207	APR'09 CG
				342.00	.00	342.00	258225	COLIFORM, TOTAL & E.COLI
				142.50	.00	142.50	258230	A-1 E-1 BOD/TSS
				52.25	.00	52.25	258231	KIMBALL RAW FOR MPN OR E.
				24.70	.00	24.70	258413	SLUDGE
				900.00	.00	900.00	258524	JUN'09 DAILY COLIFORM
			Check Total.....:	8870.35	.00	8870.35		
008932	07/21/09	CAL58	CALISTOGA FAMILY CENTER	2500.00	.00	2500.00	090116	QTR 2: OCT-DEC'08 AGMT #2
				2500.00	.00	2500.00	090702	QTR 4: APR-JUN'09 AGMT #2
			Check Total.....:	5000.00	.00	5000.00		
008933	07/21/09	CAR11	MARTIN CARVER	3987.50	.00	3987.50	341	JUN'09 HOUSING ELEMENT
008934	07/21/09	CAS03	CLIF CASTLE	1807.50	.00	1807.50	1689	JUN'09 INSPECTIONS/PLAN C
				80.00	.00	80.00	1692	MCPHAILS FINAL JUN'09
			Check Total.....:	1887.50	.00	1887.50		
008935	07/21/09	CEN01	CENTRAL VALLEY	313.99	.00	313.99	090702	JUN'09
008936	07/21/09	CHA05	CHARDONNAY CLEANERS	115.50	.00	115.50	090701 FD	JUN'09 FIRE
				300.13	.00	300.13	090701 PD	JUN'09 POLICE
			Check Total.....:	415.63	.00	415.63		
008937	07/21/09	COA01	COASTLAND CIVIL	6298.75	.00	6298.75	30003	JUN'09 PALISADES REIMB AG
				1951.00	.00	1951.00	30101	JUN'09
			Check Total.....:	8249.75	.00	8249.75		
008938	07/21/09	FEN01	THE FENCE SHOP, INC.	398.47	.00	398.47	310	SLEF CLOSING HINGES
008939	07/21/09	GRA03	GRAINGER	547.62	.00	547.62	902367309	JUMBO BATH TISSUE, INSECT

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
008940	07/21/09	INF01	InfoSend, Inc.	5.54 1126.04	.00 .00	5.54 1126.04	37600 37851	JUN'09 FINALS JUN'09 BILLINGS & WATER Q
			Check Total.....:	1131.58	.00	1131.58		
008941	07/21/09	KOH01	KOHLMEIER'S TOWING	90.00	.00	90.00	47275	TOW HONDA ACCORD
008942	07/21/09	LNC01	L.N. CURTIS & SONS	178.87	.00	178.87	117470100	SENSOR FOR ORIEN
008943	07/21/09	MCD01	MCDONOUGH,HOLLAND & ALLEN	6919.60 10738.00	.00 .00	6919.60 10738.00	213004 213010	MAY'09 MAY'09 O'GORMAN
			Check Total.....:	17657.60	.00	17657.60		
008944	07/21/09	NAP08	COUNTY OF NAPA	9339.34	.00	9339.34	090709	JUN'09 37 ACRE FT
008945	07/21/09	NAP39	NAPA VALLEY PUBLISHING CO	190.50	.00	190.50	134092	SWIM LESSONS 5/28 ADV
008946	07/21/09	NAT09	NATIONAL METER & AUTOMATN	742.23 1657.37	.00 .00	742.23 1657.37	S10216362 S10216363	SUNGUARD II FIBERGLASS RO ELLIPTICAL GASKET KITS
			Check Total.....:	2399.60	.00	2399.60		
008947	07/21/09	O'N01	DOUGLAS O'NEILL	80.00	.00	80.00	3	6/15 CJUSD FILMING
008948	07/21/09	PAR03	PARSAC	10000.00	.00	10000.00	2007-005	CLAIM #2007-005 SETTLEMEN
008949	07/21/09	PDG01	PROMOTIONAL DESIGN GROUP	103.31	.00	103.31	11453A	CARRY BAG W/WHEELS;FOR VI
008950	07/21/09	PGE01	PACIFIC GAS & ELECTRIC	8710.77	.00	8710.77	090630	JUN'09
008951	07/21/09	PGE04	PG&E	620.00	.00	620.00	6936729-0	APR'09 WASHER REBATES
008952	07/21/09	PIT01	PITNEY BOWES CREDIT CORP	513.00	.00	513.00	090713	APR-JUL'09 EQUIP RENTAL
008953	07/21/09	POR01	PORTERS REPAIR	874.99	.00	874.99	6302	#P-19 R/R ALTERNATORS, LU
008954	07/21/09	POW07	POWERPLAN	1333.37	.00	1333.37	1527826	UNIT 4531-DEBRIS IN FUEL
008955	07/21/09	PUR01	PURITY PRODUCTS CO.	284.65	.00	284.65	115705	POOL-SODIUM BICARBONATE &
008956	07/21/09	RAI01	RAINBOW AGRICULTURAL SVCS	922.01	.00	922.01	090701	JUN'09
008957	07/21/09	SAN04	SANTA ROSA FIRE EQUIP.	266.90	.00	266.90	113392	AIR CYL HYDRO
008958	07/21/09	SAN07	SANTA ROSA UNIFORM	98.31	.00	98.31	10957	C.WIEGERS PANT
008959	07/21/09	SIL01	SILVERADO HARDWARE, INC.	1590.17	.00	1590.17	090628	JUN'09
008960	07/21/09	SPI01	DAVID W. SPILMAN	5939.32 4717.02	.00 .00	5939.32 4717.02	CAL04 CAL05	APRIL 2009 SVCS MAY'09 SVCS
			Check Total.....:	10656.34	.00	10656.34		
008961	07/21/09	SPR01	SPRINT	401.00	.00	401.00	59009A	GOGGLES
008962	07/21/09	STA03	STATE OF CALIFORNIA	1120.00	.00	1120.00	743632	JUN'09 FINGERPRINTS
008963	07/21/09	TUR05	CLARA TURNER	180.00	.00	180.00	3	JUN'09 HOUSING ELEMENT
008964	07/21/09	UPP01	UPPER VALLEY DISPOSAL SER	220.62 4230.28 314.92	.00 .00 .00	220.62 4230.28 314.92	090630 P 090630 CY 090630 DL	POOL JUN'09 CORP YARD JUNE 2009 JUN'09 DUNAWAAL LN
			Check Total.....:	4765.82	.00	4765.82		
008965	07/21/09	UPS01	UNITED PARCEL SERVICE	107.90	.00	107.90	1638W5279	6/13-7/4/09 SHIPPING
008966	07/21/09	USA01	USA BLUE BOOK	1767.37 114.84	.00 .00	1767.37 114.84	843665 844540	TRANSDUCER-LOGVY TANKS cornig replacement elect
			Check Total.....:	1882.21	.00	1882.21		
008967	07/21/09	VOY01	VOYAGER FLEET SYSTEMS INC	73.68	.00	73.68	906	6/22-24/09 FUEL
008968	07/21/09	WES07	WEST COAST PROMOTIONS,INC	69.26	.00	69.26	WC1000864	POLICE SHIELD TATTOOS
008969	07/21/09	WHI01	WHISPERING PINES	60.20	.00	60.20	619	FIRE JUN'09
008970	07/21/09	WHI03	WHITLOCK & WEINBERGER	1495.00	.00	1495.00	11506	05/23-06/30/09 SR29/SILV
008971	07/21/09	ZOO02	ZOOM	2178.87	.00	2178.87	728778	6/5-7/4/09 COLOR & OVERAG
008972	07/21/09	ACS01	ACS FIREHOUSE SOFTWARE	791.96	.00	791.96	418614	7/1/09-6/30/2010 RENEWAL
008973	07/21/09	ASC04	ASSOCIATED SERVICES CO.	31.75	.00	31.75	6-22037	COFFEEMATE - PUBLIC WORKS

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
008973	07/21/09	ASC04	ASSOCIATED SERVICES CO.	56.55 240.00 58.70	.00 .00 .00	56.55 240.00 58.70	6-22318 6-22322 6-22323	COFFEEMATE FIRE POLICE COFFEE,ETC PUBLIC WORKS CORREE,ETC
			Check Total.....:	387.00	.00	387.00		
008974	07/21/09	BAR12	MAGGIE BARNETT	135.00	.00	135.00	090716	REFUND YOGA CLASSES
008975	07/21/09	BAS03	BASIC CHEMICAL SOLUTIONS	732.94 1025.23	.00 .00	732.94 1025.23	S15615446 S15616671	POOL-SODIUM HYPOCHLORITE PAGE BACK CHG HYDROCHLORI
			Check Total.....:	1758.17	.00	1758.17		
008976	07/21/09	BAY01	BAY AREA BARRICADE SERVIC	188.75	.00	188.75	R-84231	4TH JULY DELINEATOR W/BAS
008977	07/21/09	BOU05	TRAVIS BOUNSALL	79.20	.00	79.20	090712	7/7-12/09 CALL OUT MILEAG
008978	07/21/09	CAN02	BRAD CANNON	46.30	.00	46.30	090714	CODE ENFC.LUNCH MTG:BC,DM
008979	07/21/09	CDP01	CA DEP OF PUBLIC HEALTH	80.00 60.00	.00 .00	80.00 60.00	090801 FH 090801 WS	F.HEMINGER GR D2 RENEWAL W.SCHENSTROM GR D2 RENEWA
			Check Total.....:	140.00	.00	140.00		
008980	07/21/09	COD02	CODE PUBLISHING COMPANY	188.50	.00	188.50	33384	CMC UPDATES JUL'09
008981	07/21/09	COF02	THE COFFEE GUYS, INC.	40.00	.00	40.00	32908	CITY HALL
008982	07/21/09	COM05	COMCAST	99.90 99.61	.00 .00	99.90 99.61	090623 CP 090708 MC	#120 C.POOL 6/28-7/27/09 #650 MONHOF 7/18-8/17/09
			Check Total.....:	199.51	.00	199.51		
008983	07/21/09	COU11	COUNTY OF YOLO PLANNING &	240.00	.00	240.00	090804	B.CANNON 8/4-5/09 CASP CO
008984	07/21/09	COV01	COVAD COMMUNICATIONS	249.95	.00	249.95	46096949	7/11-8/10/09 DSL
008985	07/21/09	ECO02	ECONOMY LOCK & KEY	339.57	.00	339.57	154606	COMM.CENTER SVC CALL
008986	07/21/09	ENG05	ULRIKA ENGMAN-FELDER	283.50	.00	283.50	090716	YOGA INSTRUCTOR REIMB
008987	07/21/09	FRI02	FRIENDS OF THE CALISTOGA	950.00	.00	950.00	090701	09/10 COMM.ENRICHMENT GRA
008988	07/21/09	GRA03	GRAINGER	284.75 134.61 59.03 41.95 120.26	.00 .00 .00 .00 .00	284.75 134.61 59.03 41.95 120.26	902655604 902756069 902841281 902841282 902927539	BLDGS,SHOPS INSECT,AEROSO THERMOSTAT,BLULB REMOVER, WATER COOLER, PUTTY KNIFE PAPER CUP RELAY, 8 PINS
			Check Total.....:	640.60	.00	640.60		
008989	07/21/09	GRO01	GROENIGER & CO.	186.68	.00	186.68	400827101	MET BOX
008990	07/21/09	HAC01	HACH COMPANY	9.95	.00	9.95	6302465	PIPETTE FILLER 3VALVE
008991	07/21/09	HOF02	JILL HOFF	283.50	.00	283.50	090716	AEROBICS & PILATES INSTRU
008992	07/21/09	KOH01	KOHLMEIER'S TOWING	90.00	.00	90.00	47279	TOW;NISAN ALTIMA 2ND/1ST
008993	07/21/09	MCC03	JAMES McCANN	400.00	.00	400.00	000A907011	JUL'09 AUTO ALLOWANCE
008994	07/21/09	MED06	MED-TECH RESOURCE, INC.	209.98	.00	209.98	47108	STRAP/11 PT QUICK/BLUE/GO
008995	07/21/09	MON03	JOHN MONTELLI	31.35	.00	31.35	090706	7/6/09 CALL OUT MILEAGE R
008996	07/21/09	NAP08	COUNTY OF NAPA	126215.03	.00	126215.03	090710	JULY 2009
008997	07/21/09	NAP09	NAPA COUNTY LEAGUE OF GOV	280.00	.00	280.00	090709	7/9/09 QTRLY MTG NAPA
008998	07/21/09	NAP30	NAPA COUNTY DEPT. OF	286.00 498.02	.00 .00	286.00 498.02	114985 114986	POOL PLAN CK FEES POOL-HAZARDAS MATERIALS P
			Check Total.....:	784.02	.00	784.02		
008999	07/21/09	OLI02	OLIN CORP - CHLOR ALKALI	2335.41	.00	2335.41	1167436	BACTICIDE
009000	07/21/09	PAC03	PACIFIC TREE CARE	320.00	.00	320.00	5393	NPA COUNTY FAIR BANNER UP
009001	07/21/09	PAR03	PARSAC	187242.00 216016.00 27856.00	.00 .00 .00	187242.00 216016.00 27856.00	10-07 10-42 10-71	ANNUAL LIAB 7/1-6/30/2010 2009/10 ANNUAL WORKERS CO PROP INS 07/01-06/30/2010
			Check Total.....:	431114.00	.00	431114.00		
009002	07/21/09	PER11	DAMIAN LOPEZ-PEREZ	350.00	.00	350.00	090716	CC DEPOSIT REFUND:7/11/09
009003	07/21/09	SNE01	SU SNEDDON	42.70	.00	42.70	090709	NCLOG MILEAGE, VALET & TI

REPORT.: Jul 16 09 Thursday
 RUN...: Jul 16 09 Time: 18:36
 Run By.: Connie Minnick

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 07-09 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
009004	07/21/09	TEL04	TELEPAGE COMMUNICATIONS	463.20	.00	463.20	10108259	JUL-SEP'09
009005	07/21/09	USA03	USA MOBILITY WIRELESS,INC	45.90	.00	45.90	S6199774G	JUL'09
009006	07/21/09	WEE01	THE WEEKLY CALISTOGAN	25.00	.00	25.00	090713	#10018 CITY HALL 52 WEEKS
009007	07/21/09	WES03	WESTAMERICA BANK	115681.50	.00	115681.50	090615	LP#3: 2007 CAP.IMV PROJEC
009008	07/21/09	ZOO01	ZOOM IMAGING SOLUTIONS	1078.07	.00	1078.07	52276978	6/25-7/24/09 E281C & E202
009009	07/21/09	ZOO02	ZOOM	6.90	.00	6.90	727048	FREIGHT: BLACK TONER-PD
				6.90	.00	6.90	727984	TONER FREIGHT: COLOR ADMI
Check Total.....:				13.80	.00	13.80		
Cash Account Total.....:				808693.52	.00	808693.52		
Total Disbursements.....:				808693.52	.00	808693.52		
Cash Account Total.....:				.00	.00	.00		