

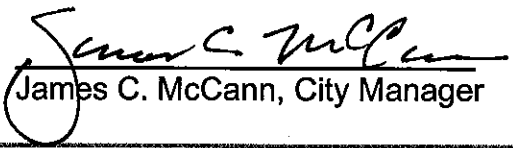
City of Calistoga

Staff Report

TO: Honorable Mayor and City Council
FROM: Connie Minnick, Senior Account Clerk
DATE: June 3, 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 6366 - 6463 equaling a total distribution amount of \$406,155.13.

FISCAL IMPACT: A total of \$406,155.13 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 29, 2008.

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
006366	06/01/08	DIC01	MICHAEL DICK	451.27	.00	451.27	080523	REIMB FOR JUN'08 MEDICAL
006367	06/03/08	A-A01	A-APPLIED MAILING SERVICE	784.61	.00	784.61	20080330	1,345 NEWSLETTER POSTAGE/
006368	06/03/08	ACC03	LEXIS NEXIS	30.00	.00	30.00	20080430	APR'08
006369	06/03/08	ALL04	ALL STAR FIRE EQUIPMENT	19899.27	.00	19899.27	125923	12 TURNOUTS
006370	06/03/08	ARR03	ARROWHEAD MOUNTAIN SPRING	58.34	.00	58.34	080520 PD	POLICE MAR'08
006371	06/03/08	ATT03	A T & T	40.88 46.00	.00 .00	40.88 46.00	148882 153732	DOJ #0650615801609 4/13-5 DOJ #2352715804746 4/20-5
			Check Total.....:	86.88	.00	86.88		
006372	06/03/08	ATT04	AT&T	465.44	.00	465.44	599913659	CPD-DOJ 5/19-6/18/08
006373	06/03/08	BAS03	BASIC CHEMICAL SOLUTIONS	1294.16	.00	1294.16	S15453150	SODIUM BISULFITE
006374	06/03/08	BEL03	BELVEDERE-TIBURON	40.00	.00	40.00	080607	JULIO A & CHRIS K REGISTR
006375	06/03/08	BLA01	BLAKELEY CONSTRUCTION	4975.00	.00	4975.00	10900	BUSK PROP-INITIAL CLEAN U
006376	06/03/08	BOD01	BODEAN COMPANY INC.	839.87	.00	839.87	82286	WASHINGTON ST & CAYON ASP
006377	06/03/08	BRE04	RAY & DORTHY BREITENSTEIN	44.00	.00	44.00	080507	REFUND 02/07/08 RIVER ROC
006378	06/03/08	BUR01	NAZAHAH G. REYES-BURDETTE	900.00	.00	900.00	080527	MAR/APR'08 BALLETT:ART CEN
006379	06/03/08	C3D01	C3 DESIGN ALLIANCE, INC.	5590.16	.00	5590.16	6	APR'08 FIRE ST.SEISMIC RE
006380	06/03/08	CAL13	CALISTOGA TRIBUNE	714.62	.00	714.62	6753	APR'08
006381	06/03/08	CAL44	CALTEST ANALYTICAL LAB.	900.00 342.00 142.50 935.75 397.10 142.50 114.00	.00 .00 .00 .00 .00 .00 .00	900.00 342.00 142.50 935.75 397.10 142.50 114.00	205158 205159 205330 205612 206035 206036 206038	APR'08 DAILY COLIFORM APR'08 ROUTINE P/A TSS WEEKLY SAMPLING A1 E1 THM SYS-EDT A-1 E-1 QTR DISCHGE CN/TH A1 E1 BOD/TSS/TDS OIL/GREASE TDS OF E1
			Check Total.....:	2973.85	.00	2973.85		
006382	06/03/08	CDW01	CDW GOVERNMENT, INC.	72.27	.00	72.27	KLD9496	APC BACKUPS-WARREN WWTP
006383	06/03/08	CHA05	CHARDONNAY CLEANERS	282.13	.00	282.13	080501 PD	POLICE APR'08
006384	06/03/08	COF02	THE COFFEE GUYS, INC.	22.50	.00	22.50	30226	3-DECAF
006385	06/03/08	COM05	COMCAST	99.60 99.60	.00 .00	99.60 99.60	080508 MC 080511 CC	#650 MONHOFF 5/18-6/17/08 #643 COM.CENTER 5/21-6/20
			Check Total.....:	199.20	.00	199.20		
006386	06/03/08	CON05	MARY L. CONNAWAY	525.00	.00	525.00	080527	MAR/APR'08 POETRY/DRAMA:
006387	06/03/08	COR01	CORBIN WILLITS SYSTEMS	582.26	.00	582.26	A805151	JUN'08
006388	06/03/08	COU10	COULSON PEST CONTROL	4530.00	.00	4530.00	102772	APR/MAY WEED CONTROL
006389	06/03/08	DAT01	DATA TICKET, INC.	100.00	.00	100.00	23834	APR'08
006390	06/03/08	EKI01	ERLER & KALINOWSKI, INC.	1328.19 2967.67	.00 .00	1328.19 2967.67	109.8213 A109.0274	3/22-4/18/08 USDA FUNDING 3/22-4/18/08 KIMBALL WTP
			Check Total.....:	4295.86	.00	4295.86		
006391	06/03/08	EME07	EMERGENCY CARE TRAINING	5.00	.00	5.00	CFD 508	ROB EBLING CPR CARD
006392	06/03/08	FED04	FEDEX	215.91	.00	215.91	270813720	#3417-7570-1 4/23-5/7/08
006393	06/03/08	FIS01	FISCHER COMPUTER SYSTEMS	50.00 1200.00	.00 .00	50.00 1200.00	42535 42587	JUN'08 BACKUP DNS JUN'08
			Check Total.....:	1250.00	.00	1250.00		
006394	06/03/08	GEO03	GEOMATRIX CONSULTANTS, INC	6067.14	.00	6067.14	63344	APR'08 PW YARD
006395	06/03/08	GIN01	JACK GINGLES	199.10	.00	199.10	080516	ABAG:SF & OAK 4/24 & 5/15
006396	06/03/08	GRA03	GRAINGER	55.86 258.60	.00 .00	55.86 258.60	963766936 963849198	RELAY, TIME DELAY TOILET SEAT COVERS-FLASHL
			Check Total.....:	314.46	.00	314.46		
006397	06/03/08	GRE02	GREEN VALLEY CONSULTING	875.00	.00	875.00	3230	3/26-4/25/08 PESTONI LIFT

REPORT.: May 29 08 Thursday
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CITY OF CALISTOGA
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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
006397	06/03/08	GRE02	GREEN VALLEY CONSULTING	306.19	.00	306.19	3231	3/26-4/25/08 HWY 29 @ SIL
			Check Total.....:	1181.19	.00	1181.19		
006398	06/03/08	GRO01	GROENIGER & CO.	360.27	.00	360.27	4000142	KEYSTONE 6" & 4" VALVES
006399	06/03/08	HDL01	HdL COMPANIES	500.00 450.00	.00 .00	500.00 450.00	13335 14016-IN	APR'-JUN'08 PROPERTY TAX SALES TAX 2ND QTR:QTR 4-2
			Check Total.....:	950.00	.00	950.00		
006400	06/03/08	HER02	HERNDON ELECTRIC	535.00	.00	535.00	4178	FIRE STATION RADIO REPEAT
006401	06/03/08	HOM03	HOME DEPOT CREDIT SERVICE	152.71	.00	152.71	1561545	SHELVING JIMS OFFICE
006402	06/03/08	HOR02	HORIZON	29.09	.00	29.09	10554470	DURA SWING JOINTS
006403	06/03/08	INT01	INTERSTATE BATTERIES OF	170.98	.00	170.98	70626741	SC34DA
006404	06/03/08	INV01	INVENTORY TRADING COMPANY	75.50	.00	75.50	142706	MILLS UNIFORM
006405	06/03/08	ITT01	ITT FLYGT CORPORATION	1500.00 2148.57	.00 .00	1500.00 2148.57	7483029 7483788	EMERG.MOBILE SVC PINE ST. LEVEL SENSOR
			Check Total.....:	3648.57	.00	3648.57		
006406	06/03/08	JAY01	JAY'S ENGRAVING	30.50	.00	30.50	20372	COUNCIL & DAN T NAME PLAT
006407	06/03/08	JOB02	JOBS AVAILABLE INC.	175.00	.00	175.00	812012	WW PLANT OP II DISPLAY AD
006408	06/03/08	LAR03	LARRY WALKER ASSOCIATES	2168.48 1750.00 787.50	.00 .00 .00	2168.48 1750.00 787.50	131.0831 131.0919 131.1214	APR'08 PERMIT ASSISTANCE APR'08 RECYCLED WTR STRAT APR'08 MIXING ZONE
			Check Total.....:	4705.98	.00	4705.98		
006409	06/03/08	LAS01	LASER TECHNOLOGY, INC.	347.50	.00	347.50	49945	LIDAR REPAIR
006410	06/03/08	LEH01	LEHR AUTO ELECTRIC	101.32	.00	101.32	015820	PD VEH #291 FILLER PLATES
006411	06/03/08	LEX01	LEXIPOL LLC	2450.00	.00	2450.00	2093	1YR LAW ENF.POLICY MANUAL
006412	06/03/08	LIF01	LIFE ASSIST	251.18	.00	251.18	471329	NASO AIRWAY KITS,COLD PAC
006413	06/03/08	LIG01	LIGHTHOUSE LODGE	94.82	.00	94.82	2091372	UNIT #4510 WHEELN CENTER
006414	06/03/08	MAR01	TIM MARTIN	160.00	.00	160.00	080615	POST SESSION 4 SLI COURSE
006415	06/03/08	MAS01	MASTER COLOR	977.00	.00	977.00	21666	1400 NEWSLETTERS
006416	06/03/08	MCD01	MCDONOUGH,HOLLAND & ALLEN	1350.20	.00	1350.20	197877	FEB'08 SILVER ROSE/TERRAN
006417	06/03/08	MED06	MED-TECH RESOURCE, INC.	44.03	.00	44.03	36527	5 BURN SHEETS/STERILE
006418	06/03/08	MOO03	MOORE K-9 SERVICES, INC.	200.00	.00	200.00	4-2008	APR'08 DOG MAINT.TRAINING
006419	06/03/08	MSC01	MSC INDUSTRIAL SUPPLY CO.	2656.26	.00	2656.26	89930728	DRILL PRESS:220 VOLT 1PH
006420	06/03/08	NAP01	NAPA TIRE INC.	476.18	.00	476.18	093779	PD #294 TIRES D/M/B
006421	06/03/08	NAP41	NAPA COUNTY AUDITOR	56.00	.00	56.00	080430	APR'08 STATE COURTHOUSE C
006422	06/03/08	NET01	NETWORK OMNI LANGUAGE SVC	22.56	.00	22.56	TI0804975	APR'08
006423	06/03/08	NEX01	NEXTEL COMMUNICATIONS	73.85	.00	73.85	080429 PD	POLICE 3/26-4/25/08
006424	06/03/08	NUN02	ELIZABETH NUNEZ	1500.00	.00	1500.00	080527	MAR/APR'08 GUITAR INSTR:
006425	06/03/08	OFF05	OFFICE DEPOT	625.37	.00	625.37	080521	4/30-5/21/08 SPLYS
006426	06/03/08	OLI02	OLIN CORP - CHLOR ALKALI	1268.59 427.94	.00 .00	1268.59 427.94	1023615 1023616	SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE
			Check Total.....:	1696.53	.00	1696.53		
006427	06/03/08	ORI01	TOM ORIGER & ASSOCIATES	14625.00	.00	14625.00	2100	JAN-APR'08 MONITORING LOG
006428	06/03/08	PAG02	PAGE CONSTRUCTION COMPANY	190192.96	.00	190192.96	PP#4	PP#4:5451:CAL.COMM.POOL P
006429	06/03/08	PAR03	PARSAC	9112.30	.00	9112.30	08-44	WC CLAIM SIR: JAN-MAR'08
006430	06/03/08	PEN02	ANNE HAYES PENTLAND	350.00	.00	350.00	080527	MAR/APR'08 DRAWING/PAINTI
006431	06/03/08	PGE01	PACIFIC GAS & ELECTRIC	228.62 2822.58 10387.35	.00 .00 .00	228.62 2822.58 10387.35	080515 PS 080515 SL 080515 TP	MAY'08 PINE ST MAY'08 ST.LIGHTS MAY'08 WWTP

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
006431	06/03/08	PGE01	PACIFIC GAS & ELECTRIC	149.39	.00	149.39	080516 LP	MAY'08 LOGVY PARK
				39.73	.00	39.73	080519 TS	MAY'08 TRAFFIC SIG
Check Total.....:				13627.67	.00	13627.67		
006432	06/03/08	PIT01	PITNEY BOWES CREDIT CORP	701.46	.00	701.46	080513	2/28-5/30/08 RENTAL
006433	06/03/08	POW07	POWERPLAN	.60	.00	.60	1194277	UNIT 4518-A WASHER
				159.93	.00	159.93	1194279	UNIT 4518-A LATCH,COVER
Check Total.....:				160.53	.00	160.53		
006434	06/03/08	REL02	RELAX THE BACK #249	1834.92	.00	1834.92	8090	EMERG.SVC 39X63 SIT & STA
006435	06/03/08	REN02	SHARIE RUDNICK-RENAULT	300.00	.00	300.00	080527	MAR/APR'08 CERAMICS:ART C
006436	06/03/08	SAN01	SANTA ROSA JUNIOR COLLEGE	30.00	.00	30.00	08-00783	ROMAN MONTANEX:AJ 305.1 4
006437	06/03/08	SAN03	CAROLYN SANDERS	450.00	.00	450.00	080527	MAR/APR'08 TAP INSTR:ART
006438	06/03/08	SBC03	AT&T/MCI	354.21	.00	354.21	080514	MAY'08
				1638.85	.00	1638.85	T7986588	3/10-4/23/08 CENTREX
Check Total.....:				1993.06	.00	1993.06		
006439	06/03/08	SBC04	AT&T LONG DISTANCE	30.36	.00	30.36	080504	APR'08 LONG DISTANCE
006440	06/03/08	SHE01	SHERATON GATEWAY LA HOTEL	376.43	.00	376.43	0800615	RESERV.#154015586 TIM MAR
006441	06/03/08	SIL01	SILVERADO HARDWARE, INC.	915.67	.00	915.67	080428	APR'08
006442	06/03/08	ST.07	ST. HELENA HOSPITAL	134.30	.00	134.30	080229 BG	B.GRAY ROUTINE VACCINES
006443	06/03/08	STA03	STATE OF CALIFORNIA	1268.00	.00	1268.00	678412	APR'08 LIVESCAN
006444	06/03/08	STA08	STATE OF CALIFORNIA-SWRCB	95.00	.00	95.00	080519 DA	D.ALEXANDER:GR 1 WWTP CER
006445	06/03/08	TCW01	TCW EQUIPMENT	23.75	.00	23.75	47170	DRILL OUT HOLE IN SS
006446	06/03/08	TET01	TETRA TECH, ISG #1	12944.99	.00	12944.99	50155649	MAR'08 MT WASHINGTON RESV
006447	06/03/08	TRA02	TRAINING INNOVATIONS, INC	575.00	.00	575.00	08-31	07/0-06/09 TMS SOFTWARE S
006448	06/03/08	TRS01	TRS CONSULTANTS, INC.	48693.04	.00	48693.04	28-420	APR'08 CONSTR MGMT COM.PO
006449	06/03/08	UPP01	UPPER VALLEY DISPOSAL SER	4353.84	.00	4353.84	080430	APR'08 CORP YARD NPDES
				297.94	.00	297.94	080430 DL	APR'08 WWTP DUNAWAL LN
Check Total.....:				4651.78	.00	4651.78		
006450	06/03/08	UPS01	UNITED PARCEL SERVICE	118.20	.00	118.20	1638W5	4/12-5/3/08 SHIPPING
006451	06/03/08	USA01	USA BLUE BOOK	144.24	.00	144.24	581870	BALL VALVE EXTEN. & KIMWI
006452	06/03/08	USA03	USA MOBILITY WIRELESS, INC	49.15	.00	49.15	R6199774E	MAY'08 MESSAGING
006453	06/03/08	WHI03	WHITLOCK & WEINBERGER	13753.44	.00	13753.44	10421	SR 29/SILV.RECOM. 3/29-4/
006454	06/03/08	WIL07	WILCO SUPPLY	34.03	.00	34.03	8E0611501	ACE II LOCK ASSEMBLIES:MO
006455	06/03/08	WIL08	WILBUR-ELLIS COMPANY	537.90	.00	537.90	2879714	SPREADER RENTAL-TURF SUPR
006456	06/03/08	WIN05	WINE COUNTRY WATERWORKS	240.00	.00	240.00	080530	12-2008 MEMBERSHIP RENEWA
				250.00	.00	250.00	080618	10 REGISTRATIONS:HEALDSBU
Check Total.....:				490.00	.00	490.00		
006457	06/03/08	WIN06	WINDSOR FUEL CO	17.76	.00	17.76	32992	5 GAL SS1H - LAKE STREET
				20.45	.00	20.45	33028	5 GAL. SS1H
				20.20	.00	20.20	33094	5 GAL SS1H
Check Total.....:				58.41	.00	58.41		
006458	06/03/08	ZEE01	ZEE MEDICAL SERVICE	21.25	.00	21.25	722302286	POLICE MED SPLY: EYE WASH
				26.14	.00	26.14	722302287	CORP YD MED SPLY
				148.87	.00	148.87	722302290	WWTP MED SPLY
Check Total.....:				196.26	.00	196.26		
006459	06/03/08	ZOL01	ZOLL MEDICAL CORPORATION	400.06	.00	400.06	1510074	ELECTRODES STAT PADZ II
006460	06/03/08	ZON01	ZONE MUSIC	196.54	.00	196.54	173115	MONSTER CABLE AI STUDIO L
006461	06/03/08	ZUM01	ZUMWALT FORD-MERCURY	254.73	.00	254.73	FOCS61237	#4524 DIFF.FLUID LEAKING
				184.55	.00	184.55	FOCS61274	#4523 FUEL DRIPPING AT FI
				642.68	.00	642.68	FOCS61844	#4520 POOL CAR-CK ENG.LIG

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
Check Total.....:				1081.96	.00	1081.96		
006462	06/03/08	\G002	GARCIA, VICTORIA	50.00	.00	50.00	000A80601	MQ CUSTOMER REFUND FOR GA
006463	06/01/08	USB03	U.S. BANK CORPORATE	3052.83	.00	3052.83	080522	MAY'08 CALCARD
Cash Account Total.....:				406155.13	.00	406155.13		
Total Disbursements.....:				406155.13	.00	406155.13		