

City of Calistoga

Staff Report

TO: Honorable Mayor and City Council
FROM: Connie Minnick, Senior Account Clerk
DATE: October 21, 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 7250 - 7346 equaling a total distribution amount of \$289,413.15.

FISCAL IMPACT: A total of \$289,413.15 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, October 16, 2008.

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
007250	10/08/08	CAL37	CALIFORNIA HIGHWAY PATROL	10.00	.00	10.00	9360	W.SCHENSTROM CHP REPORT #
007251	10/21/08	ACC03	LEXIS NEXIS	39.95	.00	39.95	20080930	SEP'08
007252	10/21/08	ADV02	ADVENT OFFICE FURNITURE	326.58	.00	326.58	25665	WORKRITE KEYBOARD PLATFOR
007253	10/21/08	AEP01	A.E.P.	140.00	.00	140.00	OCT 84	C.GALLINA FULL MEMBERSHIP
007254	10/21/08	AME10	AMERICAN LINEN	135.94	.00	135.94	080930	SEP'08 FIRE
007255	10/21/08	ARR03	ARROWHEAD MOUNTAIN SPRING	181.39	.00	181.39	080923 PD	POLICE SEP'08
				213.03	.00	213.03	081006 CH	SEP'08 CITY HALL
				144.33	.00	144.33	081008 DL	SEP'08 DUNAWAEL LN
				8.61	.00	8.61	081008 PR	SEP'08 P/REC
				188.50	.00	188.50	081008 PW	SEP'08 P.WORKS
			Check Total.....:	735.86	.00	735.86		
007256	10/21/08	ASC04	ASSOCIATED SERVICES CO.	147.15	.00	147.15	6-14113	POLICE SEP'08
007257	10/21/08	ASH01	ASHER'S AUTO & TIRE SVC	1083.40	.00	1083.40	080930	8/6-9/24/08
007258	10/21/08	ATT01	AT&T	69.06	.00	69.06	080923	#0674 POLICE 9/23-10/22/0
007259	10/21/08	BOB01	BOB & DUFF'S PEST CONTROL	385.00	.00	385.00	0120394	SPIDERS-SPRAY BLDGS
007260	10/21/08	BOU05	TRAVIS BOUNSALL	84.24	.00	84.24	080926	9/20 & 21/08 CALL OUT MIL
				56.16	.00	56.16	081014	CALL OUT MILEAGE 10/4/08
			Check Total.....:	140.40	.00	140.40		
007261	10/21/08	BRO01	BROWN'S AUTO PARTS	369.36	.00	369.36	080930	SEP'08
007262	10/21/08	BUS01	PAUL BUSSARD	393.75	.00	393.75	080930	SEP'08
007263	10/21/08	BUS02	CAROL BUSH	150.00	.00	150.00	081014	PC 3 STIPENDS: 9/10, 15 &
007264	10/21/08	C3D01	C3 DESIGN ALLIANCE, INC.	9000.00	.00	9000.00	9-1585	SEP'08 FIRE STATION SES.R
007265	10/21/08	CAB02	CABELA'S, INC.	2780.10	.00	2780.10	101948580	JACKETS & RAIN GEAR
007266	10/21/08	CAL12	CAL MART	29.87	.00	29.87	080930	SEP'08
007267	10/21/08	CAL13	CALISTOGA TRIBUNE	1792.65	.00	1792.65	7164	AUG'08 ADV
007268	10/21/08	CAL35	CALISTOGA PET CLINIC	64.50	.00	64.50	080928	BONO SEP'08
007269	10/21/08	CAL43	CALISTOGA SPA	588.00	.00	588.00	080930	JUL-SEP'08 DANCE STUDIO R
007270	10/21/08	CAL44	CALTEST ANALYTICAL LAB.	42.75	.00	42.75	219612	SPECIAL COLIFORM
				24.70	.00	24.70	219614	SLUDGE % SOLIDS
				142.50	.00	142.50	220152	BOD,TSS A-1 E-1 WEEKLY
				142.50	.00	142.50	220153	BOD,TSS,A-1 E-1 WEEKLY
				195.00	.00	195.00	220306	TOC/SUVA
				133.00	.00	133.00	220751	75 VIEW RD SPECIAL GEN.PH
				142.50	.00	142.50	220933	A-1 E-1 WEEKLY SAMPLING
				4976.90	.00	4976.90	222727	CMW JUL'08
				1791.20	.00	1791.20	222728	CJ JUL'08
				216.20	.00	216.20	222729	CG JUL'08
			Check Total.....:	7807.25	.00	7807.25		
007271	10/21/08	CAL65	CALISTOGA CHAMBER OF	73000.00	.00	73000.00	5067	2ND QTR OCT-DEC'08
007272	10/21/08	CAR14	CARL'S BODY SHOP, INC.	357.07	.00	357.07	21137	#294 WINDSHIELD
007273	10/21/08	CAS03	CLIF CASTLE	12481.25	.00	12481.25	1652	SEP'08
007274	10/21/08	CEN01	CENTRAL VALLEY	147.81	.00	147.81	081002	OCT'08
007275	10/21/08	CHA05	CHARDONNAY CLEANERS	113.92	.00	113.92	081001 FD	FIRE SEP'08
				311.64	.00	311.64	081001 PD	POLICE SEP'08
			Check Total.....:	425.56	.00	425.56		
007276	10/21/08	COA01	COASTLAND CIVIL	612.50	.00	612.50	29082	SEP'08 OAK VILLAS
				142.00	.00	142.00	29084	SEP'08 BLDG DPT SVCS
				440.50	.00	440.50	29126	SEP'08 PALISADES
				6476.50	.00	6476.50	29154	SEP'08 BUSK NUISANCE ABAT
			Check Total.....:	7671.50	.00	7671.50		
007277	10/21/08	COA04	PAUL COATES	150.00	.00	150.00	081014	3 PC STIPENDS:SEP'08 9/10
007278	10/21/08	COF02	THE COFFEE GUYS, INC.	22.50	.00	22.50	31229	FIRE REG COFFEE
				40.00	.00	40.00	31288	CITY HALL REG COFFEE

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Check Total.....:				62.50	.00	62.50		
007279	10/21/08	COM05	COMCAST	99.60	.00	99.60	081008 MC	#650 10/18-11/17/08 MONHO
007280	10/21/08	COM07	COMMAND STRATEGIES CONSLT	34.86	.00	34.86	081006	2BKS:POBR
007281	10/21/08	COV01	COVAD COMMUNICATIONS	249.95	.00	249.95	45531176	10/11-11/10/08 DSL PLUS
007282	10/21/08	CPO01	CPOA	155.00	.00	155.00	081002 JM	J.MILLS 2009 DUES 1/1-12/
				65.00	.00	65.00	081003 TM	T.MARTIN 2009 DUES 1/1-12
Check Total.....:				220.00	.00	220.00		
007283	10/21/08	CRE01	CLAYTON S. CREAGER	150.00	.00	150.00	081014	3 PC STIPENDS: 9/10,15 &
007284	10/21/08	DAT01	DATA TICKET, INC.	100.00	.00	100.00	24951	AUG'08 52 CITATIONS
007285	10/21/08	DEL01	DELL MARKETING L.P.	1346.65	.00	1346.65	XCX34F2C9	KEN SR.PLNRS OPTIPLEX 755
007286	10/21/08	E&M01	E & M ELECTRIC MACHINERY	600.00	.00	600.00	195114	BRAKE KIT
007287	10/21/08	EKI01	ERLER & KALINOWSKI, INC.	1197.47	.00	1197.47	A109.0078	8/23-9/19/08 USDA WTR FAC
				10719.60	.00	10719.60	A109.1278	8/23-9/19/08 KIMBALL INF.
				12250.00	.00	12250.00	A109.1678	8/23-9/19/08 KIMBALL WTP
				1363.94	.00	1363.94	A109.8218	8/23-9/19/08 USDA NEW WTR
Check Total.....:				25531.01	.00	25531.01		
007288	10/21/08	GEA01	JOHN GEARY	150.00	.00	150.00	080919	POWER POLE INSTALLTAION @
007289	10/21/08	GEO03	GEOMATRIX CONSULTANTS, INC	1564.00	.00	1564.00	67110	8/29-9/25/08
007290	10/21/08	GIN01	JACK GINGLES	127.72	.00	127.72	080922	ABAG NCTFA 9/9,17 & 18/08
				1136.87	.00	1136.87	080930	LEAGUE CONF. LONG BEACH 9
Check Total.....:				1264.59	.00	1264.59		
007291	10/21/08	GRA03	GRAINGER	70.27	.00	70.27	974620485	STAND LIGHT 1000
007292	10/21/08	GRA13	BRANDON GRAY	26.91	.00	26.91	081014	10/13 RANCHO DE ALARM:CAL
007293	10/21/08	GRE02	GREEN VALLEY CONSULTING	5692.35	.00	5692.35	2008-446	8/26-9/25/08 DIAMOND HILL
				312.50	.00	312.50	2008-447	8/26-9/25/08 COATES/BARNE
				253.63	.00	253.63	2008-448	8/26-9/25/08 VINEYARD OAK
				964.50	.00	964.50	2008-449	8/26-9/25/08 PESTONI LIFT
Check Total.....:				7222.98	.00	7222.98		
007294	10/21/08	HAR02	LOUISE HARRISON	18.72	.00	18.72	081014	10/9-14/08 KINKOS MILEAGE
007295	10/21/08	HUN01	HUNG RITE ROLLING DOORS	197.50	.00	197.50	14717	SVC/REPAIR HEAD GEAR:FIRE
				785.00	.00	785.00	14722	SVC FIRE SECTIONAL DOOR:R
Check Total.....:				982.50	.00	982.50		
007296	10/21/08	INF01	InfoSend, Inc.	284.02	.00	284.02	33684	SEP'08 PENALTIES/BILLINGS
007297	10/21/08	KEL01	KELLY EQUIPMENT	96.83	.00	96.83	23102	FILTER WATER
007298	10/21/08	KIN05	KINZIE & ASSOCIATES	11275.34	.00	11275.34	12	SEP'08 LOGVY TEEN CENTER/
007299	10/21/08	KIT01	NICHOLAS KITE	150.00	.00	150.00	081014	3PC STIPENDS: 9/10,15 & 2
007300	10/21/08	KUS01	KUSTOM SIGNALS, INC.	141.58	.00	141.58	371802	DIGITAL VIDEO OVERHEAD
007301	10/21/08	LEA02	LEAGUE OF CALIF. CITIES	475.00	.00	475.00	93623	SU SNEDDON ANNUAL CONF.RE
007302	10/21/08	LIF01	LIFE ASSIST	141.27	.00	141.27	483767	GLOVES
007303	10/21/08	MAN01	JEFF MANFREDI	150.00	.00	150.00	081014	3 PC STIPENDS:9/10,15 & 2
007304	10/21/08	MCC03	JAMES McCANN	400.00	.00	400.00	000A810011	OCT'08 AUTO ALLOWANCE
007305	10/21/08	MCD01	MCDONOUGH,HOLLAND & ALLEN	2219.88	.00	2219.88	205367	AUG'08
				466.96	.00	466.96	205368	AUG'08 BUSK
				121.68	.00	121.68	205369	AUG'08 KARFUK
				1768.52	.00	1768.52	205370	AUG'08 SANTEFE WEST APPEA
				3170.04	.00	3170.04	205371	AUG'08 TEAM GHILOTTI
				10828.48	.00	10828.48	205372	AUG'08 KIMBALL RESV WTR R
				1445.60	.00	1445.60	205373	AUG'08 COTTAGE GLEN
Check Total.....:				20021.16	.00	20021.16		
007306	10/21/08	MED04	MEDWASTE DISPOSAL	43.50	.00	43.50	46022	20 GAL BARREL
007307	10/21/08	MEL01	CRAIG S. MELTZNER	6200.00	.00	6200.00	2008-Q2	2ND QTR 2008 PALISADES AP

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
007308	10/21/08	MOB01	MOBILE PRINTER SERVICE	112.10	.00	112.10	101408-2	PLNG PRINTER SVC CALL HPC
007309	10/21/08	MOD02	MODERN MARKETING, INC.	118.62 112.62	.00 .00	118.62 112.62	MM1059888 MM1059889	PROTECTIVE EYEWEAR POSTERS,SAFETY BICYCLE SA
			Check Total.....:	231.24	.00	231.24		
007310	10/21/08	NAP02	NAPA COUNTY CLERK	700.00	.00	700.00	081009	CHARGE DOWN ACCT FOR RECO
007311	10/21/08	NAP08	COUNTY OF NAPA	14509.50	.00	14509.50	081009	OCT'08 CAPITAL & MINIMUM
007312	10/21/08	NAP41	NAPA COUNTY AUDITOR	90.00	.00	90.00	080831	AUG'08 STATE COURTHOUSE C
007313	10/21/08	NAP53	NAPA VALLEY TV	200.00	.00	200.00	8415	CC AUDIO PROBLEM SERVICE
007314	10/21/08	NAP58	NAPA COUNTY MOSQUITO	1096.18	.00	1096.18	393	JULY & AUG'08 MOSQUITO CO
007315	10/21/08	NEG01	TERESA COPPOCK	910.00	.00	910.00	080926	PER DIEM LODGING/MEALS CL
007316	10/21/08	NEX01	NEXTEL COMMUNICATIONS	66.94 65.09	.00 .00	66.94 65.09	080929 PB 080929 PD	PRIOR BAL-APPLIED TO MAIN POLICE SEP'08
			Check Total.....:	132.03	.00	132.03		
007317	10/21/08	OFF05	OFFICE DEPOT	2946.64	.00	2946.64	081006	SEP'08 OFFICE SPLYS
007318	10/21/08	PAR03	PARSAC	26.00	.00	26.00	09-140	PAYROLL AUDIT 07/08 LIAB/
007319	10/21/08	PGE01	PACIFIC GAS & ELECTRIC	12094.72	.00	12094.72	081006	OCT'08
007320	10/21/08	PGE04	PG&E	542.00	.00	542.00	6870725-6	AUG'08 WASHER REBATES
007321	10/21/08	PIN03	PINERS WELDING SUPPLY	85.82	.00	85.82	83268	ELECTRODE HOLDER,CABLE AN
007322	10/21/08	POR01	PORTERS REPAIR	71.15 66.98	.00 .00	71.15 66.98	4958 4989	#291 3K SVC #295 3K SVC
			Check Total.....:	138.13	.00	138.13		
007323	10/21/08	POS02	RESERVE ACCOUNT	600.00	.00	600.00	081016	POSTAGE MACHINE REIMB
007324	10/21/08	PRE01	THE PRESS DEMOCRAT	844.40	.00	844.40	10597298	SEP'08 BUSK ABATEMENT/LOG
007325	10/21/08	RAI01	RAINBOW AGRICULTURAL SVCS	590.12	.00	590.12	081001	SEP'08
007326	10/21/08	RGH01	RGH GEOTECHNICAL AND	6724.00	.00	6724.00	1008128	9/1-10/3/08 LOGVY PARK NE
007327	10/21/08	ROS04	ROSETTA STONE LTD.	1015.00	.00	1015.00	1297430	SPANISH LA ENTERPRISE
007328	10/21/08	SAF08	SAFETY SERVICES COMPANY	162.95	.00	162.95	148985	12-MO TAILGATE/TOOLBOX SA
007329	10/21/08	SBC03	AT&T/MCI	429.29	.00	429.29	080923	SEP'08
007330	10/21/08	SIL01	SILVERADO HARDWARE, INC.	800.70	.00	800.70	080928	SEP'08
007331	10/21/08	SMI01	JAMES SMITH	276.28	.00	276.28	081002	ASCE SEMINAR TX:9/24-27/0
007332	10/21/08	SON01	SONOMA STATE UNIVERSITY	75.00	.00	75.00	N11491	JUL'08 COTTAGE GLEN
007333	10/21/08	STA03	STATE OF CALIFORNIA	708.00	.00	708.00	702051	SEP'08 FINGERPRINT APPS
007334	10/21/08	STE01	STEVES HARDWARE, INC.	163.75	.00	163.75	080926	SEP'08 WWTP WADERS
007335	10/21/08	STE03	STEVENSON SUPPLY/TRACTOR	460.85	.00	460.85	76369	HAY BALES,CSW WATTLES,STA
007336	10/21/08	TAG01	PAULETT TAGGART ARCHITECT	3125.24	.00	3125.24	081001	SEP'08 CAL.POOL-AMED.#4
007337	10/21/08	TRS01	TRS CONSULTANTS, INC.	36425.62	.00	36425.62	28-590	SEP'08 COMM.POOL FACILITY
007338	10/21/08	UNI06	UNITED SITE SERVICES INC.	451.63	.00	451.63	I-616364	9/24-10/21/08 R/R SVC
007339	10/21/08	UPP01	UPPER VALLEY DISPOSAL SER	314.92	.00	314.92	080930 DL	SEP'08 DUNAWAEL LN
007340	10/21/08	UPS01	UNITED PARCEL SERVICE	234.24	.00	234.24	1638W5408	9/13-10/04/08 SHIPPING
007341	10/21/08	USA03	USA MOBILITY WIRELESS,INC	98.58	.00	98.58	R6199774J	10/2-11/1/08
007342	10/21/08	VIS01	VISION INTERNET PROVIDERS	507.15	.00	507.15	14462	OCT'08 WEB HOSTING FEE
007343	10/21/08	WHI01	WHISPERING PINES	88.60	.00	88.60	710	FIRE 11-5-GALLON WATERS
007344	10/21/08	WHI03	WHITLOCK & WEINBERGER	780.00	.00	780.00	10877	8/23-9/25/08 SR29/SLV ROU
007345	10/21/08	ZOO01	ZOOM IMAGING SOLUTIONS	1167.15	.00	1167.15	50603608	OCT'08 E202L & E281C TOSH
007346	10/21/08	ZUM01	ZUMWALT FORD-MERCURY	60.07	.00	60.07	FOCS64384	#298 POLICE 3K SVC
			Cash Account Total.....:	289413.15	.00	289413.15		
			Total Disbursements.....:	289413.15	.00	289413.15		