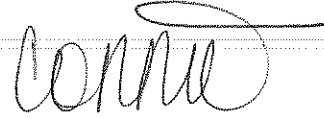


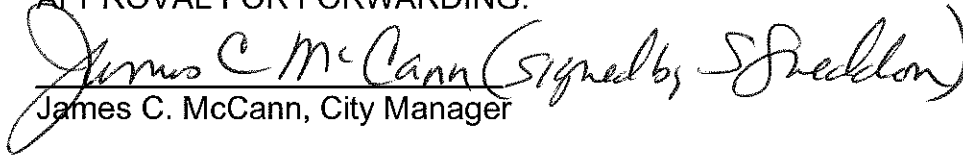
City of Calistoga

Staff Report

TO: Honorable Mayor and City Council
FROM: Connie Minnick, Senior Account Clerk
DATE: March 17, 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 one Pre-Authorized Debit number PAD11, one voided check number 6519 and check numbers 8123 - 8227 equaling a total distribution amount of \$733,693.23.

FISCAL IMPACT: A total of \$733,693.23 will be charged against a variety of specific funds as allocated by the coding of each individual bill.

ATTACHMENTS: 1 Cash Disbursement Report dated Thursday, March 12, 2009.

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
PAD11	03/02/09	FAR01	USDA RURAL DEVELOPMENT	78101.84	.00	78101.84	PD0903-07H	91-07 SEMI-ANNUAL PAYMENT
006519	03/04/09	NUN02	ELIZABETH NUNEZ	-800.00	.00	-800.00	080610u	Ck# 006519 Reversed
008123	03/02/09	CAL65	CALISTOGA CHAMBER OF	20000.00	.00	20000.00	090302	ADVANCEMENT 4TH QTRLY-APR
008124	03/04/09	NUN02	ELIZABETH NUNEZ	800.00	.00	800.00	080610y	Ck# 008124->006519 Repla
008125	03/04/09	PET01	PETTY CASH - CITY HALL	199.93	.00	199.93	091121	11/12/08-2/24/09 PETTY CA
008126	03/04/09	POS02	RESERVE ACCOUNT	1200.00	.00	1200.00	090302	REIMB POSTAGE MACHINE & A
008127	03/04/09	USB03	U.S. BANK CORPORATE	6066.98	.00	6066.98	090223	FEB'09 CALCARD
008128	03/04/09	\L001	LAND, DARLA	6.36	.00	6.36	000A90401	MQ CUSTOMER REFUND FOR LA
008129	03/11/09	BIA01	PHIL BIANCO	30.00	.00	30.00	090316	DRUG RECOG.TRNG SUBS. 3/1
008130	03/11/09	COU09	COURTYARD BY MARRIOTT	286.68	.00	286.68	090318	MATT FREESE-HOTEL-CANINE
008131	03/11/09	FRE02	MATTHEW FREESE	135.00	.00	135.00	090318	CANINE MGR TRNG SUBS. 3/1
008132	03/11/09	PAL05	PALISADES INVESTORS, LP	17697.00	.00	17697.00	090311	5TH HOME LOAN DRAW REQUES
008133	03/11/09	SAN01	SANTA ROSA JUNIOR COLLEGE	30.00	.00	30.00	090316	P.BIANCO TUITION:DRUG REC
008134	03/12/09	CHA04	DAVID CHAVEZ	350.00	.00	350.00	090311	REFUND 11/21/08 CC RENTAL
008135	03/17/09	ACC03	LEXIS NEXIS	30.00	.00	30.00	20090228	FEB'09
008136	03/17/09	AME03	AMERICAN PLANNING ASSOC.	400.00	.00	400.00	198760812	C.GALLINA CATEGORY H-MEMB
008137	03/17/09	AME10	AMERICAN LINEN	125.40	.00	125.40	090228	FEB'09 FIRE SVC
008138	03/17/09	ARR03	ARROWHEAD MOUNTAIN SPRING	67.81	.00	67.81	090220 PD	FEB'09 POLICE
				234.00	.00	234.00	090306 CH	FEB'09 CITY HALL
			Check Total.....:	301.81	.00	301.81		
008139	03/17/09	ASC04	ASSOCIATED SERVICES CO.	96.18	.00	96.18	6-18403	FIRE FEB'09
008140	03/17/09	ASH01	ASHER'S AUTO & TIRE SVC	1282.50	.00	1282.50	090301	FEB'09
008141	03/17/09	ATT01	AT&T	69.06	.00	69.06	090223	#0674 2/23-3/22/09 POLICE
				46.95	.00	46.95	090223 SM	#7060 MUSEUM 2/23-3/22/09
			Check Total.....:	116.01	.00	116.01		
008142	03/17/09	ATT02	AT&T MOBILITY	74.98	.00	74.98	090223 JM	01/24-2/23/09 MCCANN
008143	03/17/09	ATT03	A T & T	1146.66	.00	1146.66	090220	FEB'09
008144	03/17/09	BAS03	BASIC CHEMICAL SOLUTIONS	1855.31	.00	1855.31	S15568477	SODIUM BISULFITE
				1330.90	.00	1330.90	S15569997	SODIUM HYDROXIDE DIAPHRAG
			Check Total.....:	3186.21	.00	3186.21		
008145	03/17/09	BEH01	BEHAVIOR ANALYSIS	472.00	.00	472.00	090330 MP	M.PERREAULT 3/30-4/3/09 S
008146	03/17/09	BER03	BERLOGAR ROOFING SVC, INC	5714.45	.00	5714.45	2577	REROOF WTP AWNING
008147	03/17/09	BOB01	BOB & DUFF'S PEST CONTROL	5827.00	.00	5827.00	122963	30CITY ELMS-INJECTIONS
008148	03/17/09	BOU05	TRAVIS BOUNSALL	52.80	.00	52.80	090113	CALL OUT 1/10-11/09 FOOTH
				52.80	.00	52.80	090211	1/31-2/7/09 CALL OUT MILE
				52.80	.00	52.80	090311	3/3-7/09 CALLOUT CENTENNI
			Check Total.....:	158.40	.00	158.40		
008149	03/17/09	BOY03	BOYS & GIRLS CLUB OF S.H.	3000.00	.00	3000.00	090303	FY 08/09 COMM.ENRICHMT GR
008150	03/17/09	BRE02	KRISTOPHER BREINER	314.95	.00	314.95	090206	REIMB:ETHICS,R10 CLASS,HO
008151	03/17/09	BRO01	BROWN'S AUTO PARTS	801.39	.00	801.39	090228	FEB'09
008152	03/17/09	BUT05	JAMES OR KIMBERLY BUTTS	292.92	.00	292.92	090304	REFUND UNUSED DDA FUNDS:1
008153	03/17/09	CAL12	CAL MART	181.01	.00	181.01	090228	FEB'09
008154	03/17/09	CAL43	CALISTOGA SPA	150.00	.00	150.00	090303	LAP POOL RENT 6 WKS:01/20
008155	03/17/09	CAL44	CALTEST ANALYTICAL LAB.	52.25	.00	52.25	238740	KIMBALL RAW SYSTEM #28100
				142.50	.00	142.50	239833	WEEKLY SAMPLING A1 E1
				142.50	.00	142.50	239834	A1 E1 BOD/TSS
				864.50	.00	864.50	240610	HAA SYSTEM 2810002
				685.90	.00	685.90	240788	STORM DRAINAGE DITCH/FRED

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
008155	03/17/09	CAL44	CALTEST ANALYTICAL LAB.	685.90 479.75	.00 .00	685.90 479.75	240789 240791	FREDIANI PONDS EFFLUENT METALS & THM OF E-1
			Check Total.....:	3053.30	.00	3053.30		
008156	03/17/09	CAS03	CLIF CASTLE	2240.00 2345.00	.00 .00	2240.00 2345.00	1670 1671	FEB'09 PALISADES SWPP INS FEB'09
			Check Total.....:	4585.00	.00	4585.00		
008157	03/17/09	CDW01	CDW GOVERNMENT, INC.	125.92 622.42	.00 .00	125.92 622.42	NHP8281 NKV9857	MS 5PK INTELLIMOUSE OPTIC CC CH28 APC SMART UPS 150
			Check Total.....:	748.34	.00	748.34		
008158	03/17/09	CEN01	CENTRAL VALLEY	1192.87	.00	1192.87	090302	FEB'09
008159	03/17/09	CHA05	CHARDONNAY CLEANERS	79.75 221.55	.00 .00	79.75 221.55	090301 FD 090301 PD	FIRE FEB'09 POLICE FEB'09
			Check Total.....:	301.30	.00	301.30		
008160	03/17/09	CIT12	CITY OF NOVATO	50.00	.00	50.00	090401 RM	R.MONTANEZ RADAR TRNG TUI
008161	03/17/09	COA01	COASTLAND CIVIL	4036.91 2056.00	.00 .00	4036.91 2056.00	29599 29611	FEB'09 FIRE STATION & BLD FEB'09 BUSK NUISANCE ABAT
			Check Total.....:	6092.91	.00	6092.91		
008162	03/17/09	COF02	THE COFFEE GUYS, INC.	24.00	.00	24.00	32160	FIRE COFFEE
008163	03/17/09	COV01	COVAD COMMUNICATIONS	249.95	.00	249.95	45853524	3/11-4/10/09 DSL
008164	03/17/09	CUL01	CULLIGAN	283.80	.00	283.80	2819031	3/01-2/28 RENTAL DI CO #R
008165	03/17/09	DEP03	DEPT.OF PUBLIC HEALTH	2554.38	.00	2554.38	0950307	#2810002:AB2995 WTR SYS F
008166	03/17/09	DYN01	DYNA SYSTEMS	461.99	.00	461.99	20241089	MISC HOSE CLAMPS,NUTS & B
008167	03/17/09	EIG01	RUSSELL JAMES LEON DBA	1720.00	.00	1720.00	1140	FIRE ENGINES ALIGNMENTS:2
008168	03/17/09	ENG05	ULRIKA ENGMAN-FELDER	283.50	.00	283.50	090312	YOGA CLASSES \$405 @70%
008169	03/17/09	EPP01	EPPS CHEVROLET-PONTIAC-	96.98	.00	96.98	090225	UNIT #4514 PART TO ASHERS
008170	03/17/09	FIS01	FISCHER COMPUTER SYSTEMS	1872.19	.00	1872.19	43494	1/6-2/2/09 P/REC TEMP,FRE
008171	03/17/09	FRI01	FRIEDMAN BROS.	852.58	.00	852.58	12732653	PIO PARK SPLYS
008172	03/17/09	FRY01	FRYE'S PRINTING, INC.	86.74	.00	86.74	51160	CITY ST ADDRESS MAP
008173	03/17/09	GOL01	LORIE GOLDBECK	41.25	.00	41.25	090205	AMER.CANYON SAFETY OFFICE
008174	03/17/09	GRA03	GRAINGER	322.04 116.22 111.96 25.21 426.92 35.54 465.96	.00 .00 .00 .00 .00 .00 .00	322.04 116.22 111.96 25.21 426.92 35.54 465.96	984220547 984404586 984406860 984487132 984606184 985008455 985117694	BATTERIES,FACIAL TISSUE,L TOLIET TISSUE CLAMP-ON AMMETER ACDC-100 DRIP DOOR EDGE JUMBO ROLL TOLIET TISSUE, FH-RAIN BOOT SUCTION HOSE,4"x20'
			Check Total.....:	1503.85	.00	1503.85		
008175	03/17/09	GRE02	GREEN VALLEY CONSULTING	11147.85	.00	11147.85	2009-064	FEB'09 DIAMOND HILLS
008176	03/17/09	HAC01	HACH COMPANY	25.56	.00	25.56	6115817	IODATE-IODIDE CARTRIDGE
008177	03/17/09	HAR13	HAROLD SMITH & SON, INC.	4408.33	.00	4408.33	C12694RET	BUSK:RETENTION INVOICE LE
008178	03/17/09	HOF02	JILL HOFF	651.00	.00	651.00	090312	AEROBICS & PILATES \$930 @
008179	03/17/09	INF01	InfoSend, Inc.	9.11 881.40	.00 .00	9.11 881.40	35699 35892	FEB'09 FINALS FEB'09 BILLINGS
			Check Total.....:	890.51	.00	890.51		
008180	03/17/09	ITT01	ITT WATER & WASTEWATER	1419.00	.00	1419.00	7520405	PINE ST SVC CALL-ALARM WI
008181	03/17/09	JAY01	JAY'S ENGRAVING	53.48	.00	53.48	21637	2 DESK PLATES/HOLDERS:OLI
008182	03/17/09	JEF01	DARYL JEFFCOAT	320.00	.00	320.00	090228	FEB'09 TAPINGS:2CC,2PC,1C
008183	03/17/09	KIN05	KINZIE & ASSOCIATES	15789.03	.00	15789.03	17	FEB'09 LOGVY TEEN CENTER/
008184	03/17/09	KRI01	TERRY E. KRIEG	1500.00	.00	1500.00	090311	4RTH PROGRESS 06/08FYE AU
008185	03/17/09	MCC03	JAMES McCANN	400.00	.00	400.00	000A903011	MAR'09 AUTO ALLOWANCE

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
008186	03/17/09	MCD01	MCDONOUGH, HOLLAND & ALLEN	1459.12	.00	1459.12	209954	JAN'09 ARROYO SUBDV
				414.96	.00	414.96	209955	JAN'09 BUSK NUISANCE
				3556.80	.00	3556.80	209956	JAN'09 ROMAN SPA
				101.40	.00	101.40	209957	JAN'09 VINEYARD OAKS
				5054.92	.00	5054.92	209958	JAN'09 TEAM GHILOTTI
				214.76	.00	214.76	209959	JAN'09 PAGE CONSTR
				147.16	.00	147.16	209960	JAN'09 BUSK
				7701.72	.00	7701.72	209961	JAN'09 CHATEAU CALISTOGA
				4297.80	.00	4297.80	209962	JAN'09 O'GORMAN
				16973.91	.00	16973.91	210063	DEC'09 GENERAL, COOPER, O'G
			Check Total.....:	39922.55	.00	39922.55		
008187	03/17/09	MIL01	MILPITAS MOWERS, INC.	37.38	.00	37.38	238101	PARKS-DRIVE BELTS FOR D72
008188	03/17/09	MON05	ROMAN MONTANEZ	45.00	.00	45.00	090401	RADAR TRAINING SUBS. 4/1-
008189	03/17/09	MSC01	MSC INDUSTRIAL SUPPLY CO.	176.75	.00	176.75	61596749	ADJ CHROME FACOM FACE SPA
008190	03/17/09	NAP09	NAPA COUNTY LEAGUE OF GOV	200.00	.00	200.00	090303	2009 NCLOG ANNUAL DUES
008191	03/17/09	NAP13	NAEA COUNTY FAIR ASSN.	900.00	.00	900.00	103	HAUNTED HOUSE-TUBBS RENTA
008192	03/17/09	NAP23	NAPA COUNTY ELECTIONS DIV	6846.00	.00	6846.00	090227	11/4/08 ELECTION SERVICES
008193	03/17/09	NCT01	NAPA COUNTY TRANSPORTATN	360.00	.00	360.00	090228	FEB'09 #2889-2911 10@10/1
008194	03/17/09	NEX01	NEXTEL COMMUNICATIONS	1553.57	.00	1553.57	090301	FEB'09
				65.28	.00	65.28	090301 PD	POLICE FEB'09
			Check Total.....:	1618.85	.00	1618.85		
008195	03/17/09	NOR01	NORTHERN SAFETY CO., INC.	49.96	.00	49.96	402888	GLOVES
008196	03/17/09	OKT01	O.K. TIRE STORE	245.03	.00	245.03	67534	WWTP 6"PUMP-2 10PLY
008197	03/17/09	OLI02	OLIN CORP - CHLOR ALKALI	2131.08	.00	2131.08	1124439	BACTICIDE
008198	03/17/09	ORI01	TOM ORIGER & ASSOCIATES	3400.00	.00	3400.00	S-2185	APVD BALANCE DUE:DISPUTED
008199	03/17/09	PAC03	PACIFIC TREE CARE	320.00	.00	320.00	5161	MARATHON BANNER UP 2/16 D
008200	03/17/09	PER03	MICHAEL PERREAULT	75.00	.00	75.00	090330	SUBS 3/30-4/3/09 INVEST.I
008201	03/17/09	PGE01	PACIFIC GAS & ELECTRIC	121.59	.00	121.59	090224 CP	COM.POOL FEB'09
008202	03/17/09	POL03	POLLARD WATER.COM	490.52	.00	490.52	1243568IN	PUMP HEAD, SPARE PARTS KIT
008203	03/17/09	POR01	PORTERS REPAIR	67.41	.00	67.41	5626	#297 SVC POLICE 2003 FORD
008204	03/17/09	PRA01	PRAXAIR DISTRIBUTION, INC	94.83	.00	94.83	32304782	IND ACETYLENE, IND HIGH P
008205	03/17/09	PRE02	PRECISE DIGITAL	135.71	.00	135.71	LDHQ1130	ANNUAL FTR PHONE SUPPORT
008206	03/17/09	PRO02	PROPET DISTRIBUTORS, INC.	247.00	.00	247.00	60968	200 DOGIPOT LITTER PICK U
008207	03/17/09	RUS05	JOE RUSSO	30.80	.00	30.80	090311	MILEAGE REIMB:GRANT WRITI
008208	03/17/09	SHA01	SHAPE PRODUCTS	138.57	.00	138.57	139025	SULFURIC ACID SOLUTION
008209	03/17/09	SIL01	SILVERADO HARDWARE, INC.	1156.92	.00	1156.92	090228	FEB'09
008210	03/17/09	SON06	SONOMA COUNTY DEPARTMENT	246.00	.00	246.00	24384	FEB'09 FIRE BLDG PLN CK S
008211	03/17/09	SPE03	SPECTRA ASSOCIATES, INC.	671.60	.00	671.60	29107-F	PLNG MINUTE BOOKS/BINDERS
008212	03/17/09	STA03	STATE OF CALIFORNIA	1045.00	.00	1045.00	725380	FEB'09 FINGERPRINTS
008213	03/17/09	TEA01	TEAM GHILOTTI, INC.	20941.60	.00	20941.60	PP#8	PP#8:RETENTION PAYMENT
008214	03/17/09	TIC01	TICO CONSTRUCTION	267447.00	.00	267447.00	PP#5	PP#5:5424:KIMBALL WT/RESV
008215	03/17/09	TRS01	TRS CONSULTANTS, INC.	56109.56	.00	56109.56	28-691	02/01/08-12/31/08 2007 PA
				44354.94	.00	44354.94	29-521	JAN'09 COM.POOL MGMT
			Check Total.....:	100464.50	.00	100464.50		
008216	03/17/09	UPP01	UPPER VALLEY DISPOSAL SER	3722.04	.00	3722.04	090228	FEB'09 NPDES
				314.92	.00	314.92	090228 DL	FEB'09 DUNAWAEL LN
			Check Total.....:	4036.96	.00	4036.96		
008217	03/17/09	USA03	USA MOBILITY WIRELESS, INC	47.09	.00	47.09	S6199774C	MAR'09 MESSAGING
008218	03/17/09	WHC01	W H CHEMICAL GROUP, INC.	399.81	.00	399.81	678098594	AUTO SHINE
008219	03/17/09	WHI01	WHISPERING PINES	53.10	.00	53.10	283	FIRE FEB'09

REPORT.: Mar 12 09 Thursday
 RUN...: Mar 12 09 Time: 17:14
 Run By.: Connie Minnick

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 03-09 Bank Account.: 1000

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

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
008220	03/17/09	WHI03	WHITLOCK & WEINBERGER	1840.25	.00	1840.25	11264	1/24-2/20/09 SR29/SILV RO
008221	03/17/09	YOR01	YORK MACHINE WORKS	179.73	.00	179.73	18493	FAB 3 S/S WASHERS
008222	03/17/09	ZEE01	ZEE MEDICAL SERVICE	26.52	.00	26.52	722303731	PW MED SPLYs
				20.12	.00	20.12	722303732	CITY HALL MED SPLYs
			Check Total.....:	46.64	.00	46.64		
008223	03/17/09	ZOO01	ZOOM IMAGING SOLUTIONS	923.02	.00	923.02	51538056	MAR'09 E281C & E202L LEA
008224	03/17/09	ZOO02	ZOOM	305.12	.00	305.12	671358	DEC'08 COLOR COPIES/EXCES
				1043.11	.00	1043.11	680194	JAN'09 EXCESS/COLOR COPIE
				1249.51	.00	1249.51	690939	FEB'09 EXCESS/COLOR COPIE
				10.35	.00	10.35	691149	FREIGHT ON TONERS
				-1550.38	.00	-1550.38	625065CMC	C07865-COLOR COPY CREDIT:
			Check Total.....:	1057.71	.00	1057.71		
008225	03/17/09	ATT03	A T & T	2320.47	.00	2320.47	501076	CENTREX 2/7-3/6/09
008226	03/17/09	CAL65	CALISTOGA CHAMBER OF	53000.00	.00	53000.00	5254	APR-JUN'08 BALANCE ON QTR
008227	03/17/09	MCD01	MCDONOUGH, HOLLAND & ALLEN	9726.45	.00	9726.45	209953	JAN'09 GEN, SLVR ROSE, OGOR
			Cash Account Total.....:	733693.23	.00	733693.23		
			Total Disbursements.....:	733693.23	.00	733693.23		
			Cash Account Total.....:	.00	.00	.00		