

City of Calistoga

Staff Report

TO: Honorable Mayor and City Council
FROM: Connie Minnick, Senior Account Clerk
DATE: April 21, 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 check numbers 8352 – 8440 and one voided check number 8260 equaling a total distribution amount of \$354,660.88.

FISCAL IMPACT: A total of \$354,660.88 will be charged against a variety of specific funds as allocated by the coding of each individual bill.

ATTACHMENT: 1 Cash Disbursement Report dated Friday, April 17, 2009.

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
008260	04/08/09	BUS02	CAROL BUSH	-50.00	.00	-50.00	090326u	Ck# 008260 Reversed
008352	04/08/09	MIL04	LEIGH MILLEUR	50.00	.00	50.00	090326	#26-42910 MAR'09 ASSIGNME
008353	04/13/09	SCH02	WARREN SCHENSTROM	118.00	.00	118.00	090413	SAC SEMINAR PER DIEM:POOL
008354	04/17/09	ATT03	A T & T	1853.93	.00	1853.93	556110	CENTREX 03/07-4/6/09
008355	04/17/09	STA37	KATE STANLEY DESIGN, INC.	750.00	.00	750.00	090425	EARTHDAY CITY TABLE/BOOTH
008356	04/21/09	ACC03	LEXIS NEXIS	30.00	.00	30.00	20090331	MAR'09
008357	04/21/09	ALL04	ALL STAR FIRE EQUIPMENT	3592.39	.00	3592.39	134676	TURNOUTS
008358	04/21/09	ARR03	ARROWHEAD MOUNTAIN SPRING	199.47	.00	199.47	090406 CH	MAR'09 CITY HALL
				8.61	.00	8.61	090406 PR	P/REC APR'09
				198.89	.00	198.89	090406 PW	APR'09 PW
				94.15	.00	94.15	090406 TP	MAR'09 DUNAWEAR LN
			Check Total.....:	501.12	.00	501.12		
008359	04/21/09	ASC04	ASSOCIATED SERVICES CO.	213.58	.00	213.58	6-19662	FD MAR'09
				104.45	.00	104.45	6-19728	PW MAR'09
			Check Total.....:	318.03	.00	318.03		
008360	04/21/09	ATT03	A T & T	2013.94	.00	2013.94	090407	APR'09
008361	04/21/09	BAD01	BADGER METER, INC.	700.00	.00	700.00	952708	URADIX DATA COLLECTOR/HAR
				989.00	.00	989.00	953790	CONNECT-SOFTWARE SVC
				2475.00	.00	2475.00	954045	UORTON HARDWRE SVC & ORIO
			Check Total.....:	4164.00	.00	4164.00		
008362	04/21/09	BIA01	PHIL BIANCO	90.00	.00	90.00	090410	REIMB K9 EQUIP/TRAVEL
008363	04/21/09	BLA01	BLAKELEY CONSTRUCTION	2585.00	.00	2585.00	11077	GERARD/FRANKLIN/ANNA REGR
				3200.00	.00	3200.00	11080	3/4&10 HAUL WTR FROM KIMB
				515.00	.00	515.00	11081	3/25&27 OIL POT TIME CITY
				506.25	.00	506.25	11091	4/2 OILING WORK
			Check Total.....:	6806.25	.00	6806.25		
008364	04/21/09	BOB01	BOB & DUFF'S PEST CONTROL	1337.00	.00	1337.00	122964	28 PEARS FIREBLIGHT SPRAY
008365	04/21/09	BOD01	BODEAN COMPANY INC.	459.55	.00	459.55	85857	N OAK 3/8" PG OIL ASPHALT
008366	04/21/09	BOY03	BOYS & GIRLS CLUB OF S.H.	25000.00	.00	25000.00	09-0406-1	2009 CAL.YOUTH DIV.SVC AG
008367	04/21/09	BRO01	BROWN'S AUTO PARTS	512.46	.00	512.46	090331	MAR'09
008368	04/21/09	BUR06	BURBANK AIRPORT MARRIOTT	605.50	.00	605.50	81624802	J.MILLS 5/4-8/09 CONF#816
008369	04/21/09	CAL12	CAL MART	99.80	.00	99.80	090331	MAR'09
008370	04/21/09	CAL13	CALISTOGA TRIBUNE	720.57	.00	720.57	7755	3/13-27/09 ADV
008371	04/21/09	CAL22	CALBO	215.00	.00	215.00	2009-2010	B.CANNON CLASS 1-2009-201
008372	04/21/09	CAL44	CALTEST ANALYTICAL LAB.	123.50	.00	123.50	245747	KIMBALL RAW SYS
				142.50	.00	142.50	245748	A1 E1 BOD/TSS
				299.25	.00	299.25	245960	MAR'09 ROUTINE COLIFORM
				52.25	.00	52.25	246256	KIMBALL RAW FOR MPN OR E.
				1260.00	.00	1260.00	246439	MAR'09 DAILY COLIFORM
				1745.95	.00	1745.95	247242	CG-JAN'09
				220.95	.00	220.95	247243	CG JAN'09
				3717.25	.00	3717.25	247244	CMW JAN'09
			Check Total.....:	7561.65	.00	7561.65		
008373	04/21/09	CAL51	CALIFORNIA WINE TOURS,INC	666.39	.00	666.39	267797	CREATIVE LVG BUS TRIP TO
008374	04/21/09	CBS01	CALIFORNIA BUILDING	59.29	.00	59.29	090331	JAN-MAR'09 SPECIAL REVOLV
008375	04/21/09	CDP01	CA DEP OF PUBLIC HEALTH	60.00	.00	60.00	090403 DA	D.ALEXANDER GR 2 CERTIF
008376	04/21/09	CEN01	CENTRAL VALLEY	768.95	.00	768.95	090402	MAR'09
008377	04/21/09	CHA05	CHARDONNAY CLEANERS	118.13	.00	118.13	090401 FD	MAR'09 FIRE
				272.85	.00	272.85	090401 PD	POLICE MAR'09
			Check Total.....:	390.98	.00	390.98		
008378	04/21/09	CIT02	CITY OF NAPA	17611.11	.00	17611.11	09 1430	MAR'09 USAGE 12235
008379	04/21/09	COA01	COASTLAND CIVIL	639.00	.00	639.00	29709	MAR'09 PLAN CKS

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
008379	04/21/09	COA01	COASTLAND CIVIL	3680.00 568.00	.00 .00	3680.00 568.00	29729 29730	MAR'09 PALISADES REIMB AG MAR'09 BENNETT LN WTR SVC
			Check Total.....:	4887.00	.00	4887.00		
008380	04/21/09	COA02	PAUL COATES CONST., INC.	9695.00	.00	9695.00	090410	PW OFFICE EXPANSION
008381	04/21/09	COD02	CODE PUBLISHING COMPANY	91.00	.00	91.00	32747	CMC APR'09 ELE.UPDATE ORD
008382	04/21/09	COF02	THE COFFEE GUYS, INC.	24.00	.00	24.00	32354	FIRE REG
008383	04/21/09	COV01	COVAD COMMUNICATIONS	249.95	.00	249.95	45915741	4/11-5/10/09 DSL
008384	04/21/09	DEL01	DELL MARKETING L.P.	1127.71 1127.71	.00 .00	1127.71 1127.71	XD64XX3W6 XD6544JW9	OPTIPLEX 760 - PW UPSTAIR OPTIPLEX 760-C/R O.L.
			Check Total.....:	2255.42	.00	2255.42		
008385	04/21/09	DEP16	DEPT. OF CONSERVATION	59.29	.00	59.29	090331	JAN-MAR'09 STRONG MOTION
008386	04/21/09	EGG03	BRIAN EGGERT	200.00	.00	200.00	571762	K-9 & 296 INTERIOR CLEANI
008387	04/21/09	ENG05	ULRIKA ENGMAN-FELDER	189.00	.00	189.00	090416	YOGA \$270 @70%
008388	04/21/09	FPS01	FOUNDATION FOR POOL & SPA	389.00	.00	389.00	1663	W.SCHENSTROM 4/14-15/09 C
008389	04/21/09	FRE01	JEANNE FREDIANI	332.91	.00	332.91	090403	2/19-3/7/09 PUMP WW PONDS
008390	04/21/09	GON06	MARIO GONZALEZ	350.00	.00	350.00	090416	CC DEPOSIT REFUND 4/4/09
008391	04/21/09	GRA03	GRAINGER	549.58 53.54 100.47	.00 .00 .00	549.58 53.54 100.47	986552096 986646657 986646658	SOAP DISPENSER, TOWEL, U-SC AIR HOSE LEVER LOCKSET APOLLO BRAS
			Check Total.....:	703.59	.00	703.59		
008392	04/21/09	GRE02	GREEN VALLEY CONSULTING	15313.95	.00	15313.95	2009-085	MAR'09 DIAMOND HILLS ESTA
008393	04/21/09	GRO01	GROENIGER & CO.	1506.82	.00	1506.82	400724200	1" MET ADAP
008394	04/21/09	HAR13	HAROLD SMITH & SON, INC.	7117.50	.00	7117.50	090410	BUSK NUISANCE-RETENTION P
008395	04/21/09	HAW07	HAWKINS, DELAFIELD & WOOD	1880.11	.00	1880.11	2009-1	CSCDA 2005D ARBITRAGE REB
008396	04/21/09	HER02	HERNDON ELECTRIC	1321.90	.00	1321.90	4248	LIFT STATIONS EQ ENCLOSUR
008397	04/21/09	HOF02	JILL HOFF	402.50	.00	402.50	090416	AEROBICS/PILATES 575 @ 70
008398	04/21/09	INF01	InfoSend, Inc.	4.59 252.32	.00 .00	4.59 252.32	36160 36361	FINALS MAR'09 STATEMENTS
			Check Total.....:	256.91	.00	256.91		
008399	04/21/09	ITT01	ITT WATER & WASTEWATER	2857.35 2062.07	.00 .00	2857.35 2062.07	07524827 07525457	PREV.MAINT. PUMPS FIELD S PUMP REPAIR
			Check Total.....:	4919.42	.00	4919.42		
008400	04/21/09	KIN05	KINZIE & ASSOCIATES	1434.63	.00	1434.63	18	MAR'09 LOGVY TEEN CENTER
008401	04/21/09	LEA01	LEAGUE OF CALIF. CITIES	150.00	.00	150.00	2009	2009 ANNUAL MEMBERSHIP DUE
008402	04/21/09	MCC03	JAMES McCANN	400.00	.00	400.00	000A904011	APR'09 AUTO ALLOWANCE
008403	04/21/09	MEL01	CRAIG S. MELTZNER	6200.00	.00	6200.00	2009-Q4	QTRLY BLG-PALISADES APTS
008404	04/21/09	MIL02	JONATHAN MILLS	250.00	.00	250.00	090504	5/4-8/09 SUBS.EX.DEV.TRAI
008405	04/21/09	MON05	ROMAN MONTANEZ	30.01	.00	30.01	090406	REIMB-FUEL FOR TRAINING
008406	04/21/09	NAP08	COUNTY OF NAPA	36484.78	.00	36484.78	090407	APR'09 41AC FT & 2009 DRO
008407	04/21/09	NAP58	NAPA COUNTY MOSQUITO	1161.44	.00	1161.44	420	JAN & MAR'09 MOSQUITO CON
008408	04/21/09	NEX01	NEXTEL COMMUNICATIONS	1337.19	.00	1337.19	090329	MAR'09
008409	04/21/09	OLI02	OLIN CORP - CHLOR ALKALI	1954.78	.00	1954.78	1136911	BACTICIDE
008410	04/21/09	PAG02	PAGE CONSTRUCTION COMPANY	78221.81	.00	78221.81	PP#15	PP#15:5451:CAL.COM.POOL T
008411	04/21/09	PGE01	PACIFIC GAS & ELECTRIC	10.71	.00	10.71	090318 SP	MAR'09 SWIMMING POOL
008412	04/21/09	PGE04	PG&E	454.00	.00	454.00	6909574-3	JAN'09 WASHER REBATES
008413	04/21/09	PIT01	PITNEY BOWES CREDIT CORP	513.00	.00	513.00	090413	JAN 30-APR 30'09 RENTAL
008414	04/21/09	POL02	POLYDYNE INC.	2300.00	.00	2300.00	462127	CLARIFLOC

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
008414	04/21/09	POL02	POLYDYNE INC.	13073.80	.00	13073.80	462790	TANKER CLARIFLOC
			Check Total.....:	15373.80	.00	15373.80		
008415	04/21/09	POS02	RESERVE ACCOUNT	1200.00	.00	1200.00	090403	MACHINE POSTAGE
008416	04/21/09	PUR03	PURSUIT NORTH	2962.50	.00	2962.50	18677	#294 K9-EZE-CRUISE,BAILOU
008417	04/21/09	SAN07	SANTA ROSA UNIFORM	421.65	.00	421.65	10680	P.BIANO UNIF:2 PANTS,3 SH
				196.54	.00	196.54	10724	J.INSKEEP UNIF
				28.94	.00	28.94	10730	G.LOZA UNIF
			Check Total.....:	647.13	.00	647.13		
008418	04/21/09	SCP01	S.C. PHILLIPS ENTERPRISES	1052.25	.00	1052.25	20094153	ANNUAL GENERATOR SVC
008419	04/21/09	SIL01	SILVERADO HARDWARE, INC.	518.32	.00	518.32	090328	MAR'09
008420	04/21/09	SNE01	SU SNEDDON	61.60	.00	61.60	090403	TRAINING MILEAGE REIMB:3/
008421	04/21/09	STA03	STATE OF CALIFORNIA	1405.00	.00	1405.00	729912	MAR'09 LIVESCANS
008422	04/21/09	STA08	STATE OF CALIFORNIA-SWRCB	170.00	.00	170.00	090414 BZ	B.ZACHARIA GR III CERTIF.
008423	04/21/09	STE03	STEVENSON SUPPLY/TRACTOR	100.56	.00	100.56	9040028	25'RICE WATTLES & STAKES
008424	04/21/09	TAG01	PAULETT TAGGART ARCHITECT	6087.05	.00	6087.05	090402	MAR'09 CAL.POOL AMD #4
008425	04/21/09	TEL01	TELSTAR INSTRUMENTS, INC.	1756.20	.00	1756.20	58773	INSTRUMENTATION SVCS @ KI
				480.00	.00	480.00	58822	CLARIFIER @ KIMBALL TROUB
				1109.52	.00	1109.52	58823	ULTRASONIC LEVEL TRANSMIT
			Check Total.....:	3345.72	.00	3345.72		
008426	04/21/09	TEN01	CHIH TENG	110.00	.00	110.00	09-21	09-21 RELEASE TREE MIT.DE
008427	04/21/09	TIC01	TICO CONSTRUCTION	45869.00	.00	45869.00	PP#6	PP#6:5424:KIMBAL WT/RSV I
008428	04/21/09	UPP01	UPPER VALLEY DISPOSAL SER	4230.28	.00	4230.28	090331	MAR'09 NPDES
				314.92	.00	314.92	090331 DL	MAR'09
			Check Total.....:	4545.20	.00	4545.20		
008429	04/21/09	UPS01	UNITED PARCEL SERVICE	129.85	.00	129.85	1638W5149	3/14-4/4/09 SHIPPING
008430	04/21/09	USA03	USA MOBILITY WIRELESS,INC	45.16	.00	45.16	S6199774D	APR'09
008431	04/21/09	WHI01	WHISPERING PINES	53.10	.00	53.10	412	MAR'09 FIRE
008432	04/21/09	ZOO01	ZOOM IMAGING SOLUTIONS	1095.66	.00	1095.66	51746681	APR'09 PW/PD E281C & E202
008433	04/21/09	ZOO02	ZOOM	1186.50	.00	1186.50	701650	APR'09 EXCESS/COLOR COPIE
008434	04/21/09	ZUM01	ZUMWALT FORD-MERCURY	918.10	.00	918.10	FOCS66704	#4520 ABS LIGHT ON
				55.66	.00	55.66	FOCS66711	#4528 SVC
				55.66	.00	55.66	FOCS66726	#4527 SVC
				45.99	.00	45.99	FOCS66740	#4524 SVC
			Check Total.....:	1075.41	.00	1075.41		
008435	04/21/09	DIC01	MICHAEL DICK	483.05	.00	483.05	090501	MAY 2009 REIMB FOR RETIRE
008436	04/21/09	OFF05	OFFICE DEPOT	3353.91	.00	3353.91	090408	3/25-4/8/09 SPLYS
008437	04/21/09	PET01	PETTY CASH - CITY HALL	191.28	.00	191.28	090303	3/3-4/8/09 PETTY CASH EXP
008438	04/21/09	PGE01	PACIFIC GAS & ELECTRIC	6035.30	.00	6035.30	090408	APR'09
008439	04/21/09	BAS01	ALFIE BASILE	10.00	.00	10.00	090310	LIVESCAN DOJ OVERCHG REFU
008440	04/21/09	LEA02	LEAGUE OF CALIF. CITIES	500.00	.00	500.00	090527	J.GINGLES SAN DIEGO-MAYRO
			Cash Account Total.....:	354660.88	.00	354660.88		
			Total Disbursements.....:	354660.88	.00	354660.88		
			Cash Account Total.....:	.00	.00	.00		