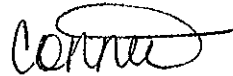


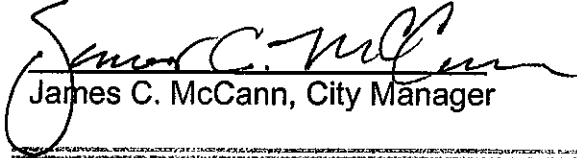
City of Calistoga

Staff Report

TO: Honorable Mayor and City Council
FROM: Connie Minnick, Senior Account Clerk
DATE: February 19, 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 5747 – 5823 and one voided check number 4752 equaling a total distribution amount of \$363,367.27

FISCAL IMPACT: A total of \$363,367.27 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, February 14, 2008.

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
004752	02/05/08	PED02	NINA PEDERSON	-522.00	.00	-522.00	1u	Ck# 004752 Reversed
005747	02/05/08	PED02	NINA PEDERSON	522.00	.00	522.00	1y	Ck# 005747->004752 Repla
005748	02/06/08	MAL03	JOSE DEJESUS MALDONADO	70.00	.00	70.00	080204	REFUND CIT P-2955 PENALTI
005749	02/06/08	NAP51	NAPA COUNTY ASSESSORS OFC	415.00	.00	415.00	080201	MAPPING FEE: APN 011-010-
005750	02/06/08	OFF05	OFFICE DEPOT	4032.18	.00	4032.18	080130	1/9/08-1/30/08 OFFICE SPL
005751	02/12/08	DAY03	DAY'S SUPPLY	469.76	.00	469.76	238708	RUSH DELV:30'CLASS 4 POWE
005752	02/19/08	ACC03	LEXIS NEXIS	30.00	.00	30.00	20080131	JAN'08
005753	02/19/08	ALC01	ALCOPRO	123.50	.00	123.50	177808-IN	MOUTHPIECES
005754	02/19/08	AME10	AMERICAN LINEN	112.04	.00	112.04	080128	JAN'08
005755	02/19/08	ARRO3	ARROWHEAD MOUNTAIN SPRING	167.95	.00	167.95	080208 CH	JAN'08 CITY HALL
				2.61	.00	2.61	080208 PR	JAN'08 PARK/REC
				91.19	.00	91.19	080208 PW	PW JAN'08
				66.53	.00	66.53	080208 TP	WWTP JAN'08
			Check Total.....:	328.28	.00	328.28		
005756	02/19/08	ASC04	ASSOCIATED SERVICES CO.	69.50	.00	69.50	6-95959	POLICE JAN'08
				78.60	.00	78.60	6-96034	WWTP JAN'08
				279.05	.00	279.05	6-96483	POLICE FEB'08
			Check Total.....:	427.15	.00	427.15		
005757	02/19/08	ASH01	ASHER'S AUTO & TIRE SVC	4527.50	.00	4527.50	080131	JAN'08
005758	02/19/08	ATT05	AT&T GLOBAL SERVICES INC.	182.27	.00	182.27	SB429073	MARY C. DESK PHONE
005759	02/19/08	BAS03	BASIC CHEMICAL SOLUTIONS	1573.76	.00	1573.76	S15414389	SODIUM BISULFITE 25%
				788.56	.00	788.56	S15414912	SODIUM HUDROXIDE DIAPHRAG
			Check Total.....:	2362.32	.00	2362.32		
005760	02/19/08	BEH01	BEHAVIOR ANALYSIS	472.00	.00	472.00	080307 PB	P.BIANCO #9590-31445 TUIT
005761	02/19/08	BIA01	PHIL BIANCO	40.00	.00	40.00	080303	SUBSISTENCE SR INTERVW &
005762	02/19/08	BRO01	BROWN'S AUTO PARTS	1664.55	.00	1664.55	080131	JAN'08
005763	02/19/08	CAL12	CAL MART	209.84	.00	209.84	080131	JAN'08
005764	02/19/08	CAL30	CALISTOGA FIREFIGHTERS	460.00	.00	460.00	080126	46 FIRE TSHIRTS/UNIFORM R
005765	02/19/08	CAL32	CALIFORNIA SEAGRAVE INC.	173.87	.00	173.87	7860	HANDRAILS,BRACKETS
005766	02/19/08	CAL44	CALTEST ANALYTICAL LAB.	133.00	.00	133.00	195587	GEN PHYSICAL-COLIFORM,TOT
				133.00	.00	133.00	195590	GEN PHYSICAL
				454.10	.00	454.10	195891	METALS & NITROGENS E-1
				536.75	.00	536.75	195898	THMS E1 A1 SEMI ANNUAL
				142.50	.00	142.50	195899	BOD TSS OF A1 E1 WEEKLY
				114.00	.00	114.00	195900	MONTHLY O&G, TDS OF E1
				142.50	.00	142.50	196319	BOD TSS OF A1 E1 WEEKLY
				4022.30	.00	4022.30	196492	ANNUAL SLUDGE ANALYSIS WW
				900.00	.00	900.00	196499	ACUTE TOX DURING DIS DEC
				133.00	.00	133.00	196574	COLIFORM TOTAL & E COLI
				988.00	.00	988.00	196719	ANNUAL SLUDGE ANALYSIS SU
				840.00	.00	840.00	196724	SLUDGE BACTERIOLOGICAL
				85.50	.00	85.50	196898	OIL/GREASE E2
				142.50	.00	142.50	197115	BOD,TSS OF A-1 E-1 WEEKLY
				71.25	.00	71.25	197116	BOD TSS OD E-2 WEEKLY
				1050.00	.00	1050.00	197491	JAN'08 DAILY COLIFORM
			Check Total.....:	9888.40	.00	9888.40		
005767	02/19/08	CAS03	CLIF CASTLE	13292.00	.00	13292.00	1628	JAN'08
005768	02/19/08	CDW01	CDW GOVERNMENT, INC.	277.37	.00	277.37	JGC4609	AUTODESK AUTOSKETCH 9 (DA
				88.22	.00	88.22	JGD2977	APC BACKUPS ES 550VA 120V
			Check Total.....:	365.59	.00	365.59		
005769	02/19/08	CEN01	CENTRAL VALLEY	761.05	.00	761.05	080208	JAN'08
005770	02/19/08	CHA05	CHARDONNAY CLEANERS	180.73	.00	180.73	080201 FD	FIRE JAN'08
				281.37	.00	281.37	080201 PD	POLICE JAN'08
			Check Total.....:	462.10	.00	462.10		
005771	02/19/08	COA01	COASTLAND CIVIL	936.25	.00	936.25	28237	JAN'08 VINEYARD OAKS DRAI

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
005771	02/19/08	COA01	COASTLAND CIVIL	2483.63	.00	2483.63	28295	JAN'08 OAKVILLA TOWNHOMES
			Check Total.....:	3419.88	.00	3419.88		
005772	02/19/08	COD02	CODE PUBLISHING COMPANY	500.00	.00	500.00	30034	CMC WEB HOSTING 1YR 02/08
005773	02/19/08	COF02	THE COFFEE GUYS, INC.	22.50	.00	22.50	29464	FIRE 3-REG
				37.50	.00	37.50	29516	CITY HALL CLIVES WAKE-UP
				22.50	.00	22.50	29517	FIRE 3-REG
			Check Total.....:	82.50	.00	82.50		
005774	02/19/08	COV01	COVAD COMMUNICATIONS	249.95	.00	249.95	44977718	2/11-3/10/08 TELESPEED
005775	02/19/08	DEL01	DELL MARKETING L.P.	296.36	.00	296.36	XCF6X97N5	19"FLAT PANEL 1908FP FOR
005776	02/19/08	DOS01	DOSHIER AND GREGSON INC.	3308.80	.00	3308.80	24617	50HP PUMP REBUILD
005777	02/19/08	EMP05	E.D.D.	273.00	.00	273.00	080208	OCT-DEC'07 U.I. CLAIMS
005778	02/19/08	FED02	FedEx Kinko's	230.28	.00	230.28	549305468	COPIES OF GEN.PLAN
005779	02/19/08	GRA03	GRAINGER	1020.01	.00	1020.01	955679428	AUTOFLUSH,CC ADA,
				9.69	.00	9.69	955782241	ANGLE SILLCOCK
			Check Total.....:	1029.70	.00	1029.70		
005780	02/19/08	HDL01	HdL COMPANIES	500.00	.00	500.00	13139-IN	JAN-MAR'08 PROPERTY TAX
005781	02/19/08	HIL03	GEORGE HILLS COMPANY, INC	574.18	.00	574.18	254148	JAN'08
005782	02/19/08	HUG01	HUGGINS UNIFORMS/WORKWEAR	162.10	.00	162.10	38929	M.PERREAULT COLD WEATHER
005783	02/19/08	ICL01	ICLEI USA MEMBERSHIP	600.00	.00	600.00	M2008-298	2008 ANNUAL DUES
005784	02/19/08	INF01	InfoSend, Inc.	9.64	.00	9.64	30051	DEC'07 FINALS, ADDRESS CH
				122.57	.00	122.57	30236	JAN'08
			Check Total.....:	132.21	.00	132.21		
005785	02/19/08	INT01	INTERSTATE BATTERIES OF	204.43	.00	204.43	70060968	BATTERIES
005786	02/19/08	JAY01	JAY'S ENGRAVING	98.53	.00	98.53	19898	DESK PLATES:C.BUSH,JIM 10
005787	02/19/08	JOE01	JOE BRANUM TREE CARE, INC	140.00	.00	140.00	4593	BUCKET TRUCK USE TO REPLA
005788	02/19/08	KEL01	KELLY EQUIPMENT	428.53	.00	428.53	21623	SWEEPING FLAP SET A4000
005789	02/19/08	KIN05	KINZIE & ASSOCIATES	6749.32	.00	6749.32	080201	#4 JAN'08 LOGVY TEEN CENT
005790	02/19/08	LNC01	L.N. CURTIS & SONS	408.74	.00	408.74	1144934	STACKED NOZ TIPS
005791	02/19/08	MCC03	JAMES McCANN	400.00	.00	400.00	000A802011	FEB'08 AUTO ALLOWANCE
005792	02/19/08	MCD01	MCDONOUGH,HOLLAND & ALLEN	3466.32	.00	3466.32	197875	DEC'07
				606.84	.00	606.84	197876	DEC'07 PALISADES ON SITE-
				1102.40	.00	1102.40	197878	DEC'07 OAK VILLA
				118.56	.00	118.56	197879	DEC'07 ROMAN SPA
				620.88	.00	620.88	197880	DEC'07 RSO
				1131.52	.00	1131.52	197881	DEC'07 RAINBOW AG
			Check Total.....:	7046.52	.00	7046.52		
005793	02/19/08	MED04	MEDWASTE DISPOSAL	43.50	.00	43.50	39727	20 GAL BARREL
005794	02/19/08	MON01	MONTELLI CONST., INC.	170.00	.00	170.00	13609	2 TRANSFER TRUCKS:TRUCK T
005795	02/19/08	NCT01	NAPA COUNTY TRANSPORTATN	360.00	.00	360.00	080131	JAN'08 #2521-2543 10@10/1
005796	02/19/08	PGE01	PACIFIC GAS & ELECTRIC	9718.09	.00	9718.09	080206	JAN'08
005797	02/19/08	POR01	PORTERS REPAIR	40.17	.00	40.17	3820	#294 OD KYBE-OIL
				55.51	.00	55.51	3835	#295 LUBE-OIL
				55.51	.00	55.51	3839	#297 PD LUBE-OIL
				80.82	.00	80.82	3846	#296 PD OIL/LUBE
			Check Total.....:	232.01	.00	232.01		
005798	02/19/08	PUB01	PUBLIC SAFETY CENTER, INC	175.82	.00	175.82	138474IN	12 SCBA MASK
005799	02/19/08	RAI01	RAINBOW AGRICULTURAL SVCS	228.94	.00	228.94	080201	JAN'08
				933.13	.00	933.13	112716600	FIRE DEPT NEW CHAIN SAW
			Check Total.....:	1162.07	.00	1162.07		
005800	02/19/08	RED10	RED WING SHOES	157.46	.00	157.46	75370	D.RAMOS

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
005801	02/19/08	SAK01	SAKAI GENERAL ENGINEERING	97.50	.00	97.50	2039	KIMBALL-SEWER SYSTEM-MARK
005802	02/19/08	SAN01	SANTA ROSA JUNIOR COLLEGE	20.00	.00	20.00	080228	MOLLY & GRISELDA TRAINING
005803	02/19/08	SAN04	SANTA ROSA FIRE EQUIP.	150.95	.00	150.95	98667	DO2 CYL HYDRO STEEL FIELD
005804	02/19/08	SBC03	AT&T/MCI	832.32	.00	832.32	080128	JAN'08
005805	02/19/08	SBC04	AT&T LONG DISTANCE	28.95	.00	28.95	080204	JAN'08 LONG DISTANCE
005806	02/19/08	SHY01	SHYPOKE VINEYARDS	330.00	.00	330.00	080211	TR-08-21 RELEASE MITIGATI
005807	02/19/08	SIL01	SILVERADO HARDWARE, INC.	1210.02	.00	1210.02	080128	JAN'08
005808	02/19/08	SIL02	SILVERADO PHARMACY	12.92	.00	12.92	6127	PHOTOS FRANCIS HOUSE PLNG
005809	02/19/08	SMI04	SMITH, SICKLER & ASSOC.	3500.00	.00	3500.00	UDP 08-02	JAN'08 URBAN DESIGN PLAN
005810	02/19/08	SNE01	SU SNEDDON	29.29	.00	29.29	080205	MILEAGE REIMB:N.CA CLERKS
005811	02/19/08	SON01	SONOMA STATE UNIVERSITY	75.00	.00	75.00	N10690	JAN'08 REVIEW U-2007 13/8
005812	02/19/08	SPA01	SPARTAN TOOL LLC	28.71	.00	28.71	317203	GLOVES FOR SPARTAN SWR AU
005813	02/19/08	T&B01	T&B SPORTS, INC.	19.40	.00	19.40	16627	CUB HOOPS WHISTLE,MESH BA
005814	02/19/08	TEA01	TEAM GHILOTTI, INC.	262238.55	.00	262238.55	PP#4	PP#4 #5402,5490,5483 PAVE
005815	02/19/08	UNI01	UNIVERSITY ENTERPRISES	102.55	.00	102.55	529242	L.ELLIOTT WTP TRAINING
005816	02/19/08	UPP01	UPPER VALLEY DISPOSAL SER	4353.84	.00	4353.84	080131	JAN'08 NPDES PERM EXCHANG
				297.94	.00	297.94	080131 DL	JAN'07 DUNAWAAL LN
			Check Total.....:	4651.78	.00	4651.78		
005817	02/19/08	UPS01	UNITED PARCEL SERVICE	183.76	.00	183.76	1638W5058	1/12-2/2/08 SHIPPING
005818	02/19/08	USA01	USA BLUE BOOK	276.29	.00	276.29	532761	MARKING PAINTS
005819	02/19/08	VIS01	VISION INTERNET PROVIDERS	5993.00	.00	5993.00	13479	PP#4 IMPLEMENTATION CONTE
005820	02/19/08	WHI01	WHISPERING PINES	95.70	.00	95.70	080203	12 5-GALLONS FIRE DELV
005821	02/19/08	ZOO01	ZOOM IMAGING SOLUTIONS	2741.54	.00	2741.54	48986712	1/25-2/24/08 4 TOSHIBA CO
005822	02/19/08	ZOO02	ZOOM	979.96	.00	979.96	569243	1/5-2/4/08 COLOR COPIES
				6.90	.00	6.90	570468	TONER & WASTE FREIGHT
				10.35	.00	10.35	571168	FREIGHT ON WASTER TONER B
			Check Total.....:	997.21	.00	997.21		
005823	02/19/08	\B003	BOYD, HELEN	28.45	.00	28.45	000A80301	MQ CUSTOMER REFUND FOR BO
			Cash Account Total.....:	363367.27	.00	363367.27		
			Total Disbursements.....:	363367.27	.00	363367.27		
			Cash Account Total.....:	.00	.00	.00		