

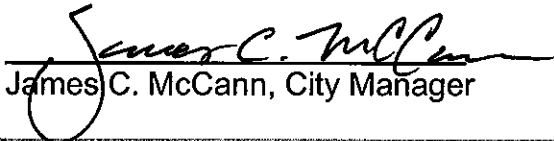
City of Calistoga

Staff Report

TO: Honorable Mayor and City Council
FROM: Connie Minnick, Senior Account Clerk
DATE: April 15, 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 voided check numbers 5680 and 5901, check numbers 6082 - 6178 and one Electronic Wire number EW2719 equaling a total distribution amount of \$353,003.91.

FISCAL IMPACT: A total of \$353,003.91 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, April 10, 2008.

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
005680	04/09/08	DEP07	DEPT. OF MOTOR VEHICLES	-3891.00	.00	-3891.00	080124u	Ck# 005680 Reversed
005901	04/09/08	SAN01	SANTA ROSA JUNIOR COLLEGE	-80.00	.00	-80.00	080324u	Ck# 005901 Reversed
006082	04/03/08	NAP09	NAPA COUNTY LEAGUE OF GOV	40.00	.00	40.00	080410	C.GALLINA 4/10/08 NCLOG D
006083	04/03/08	USB03	U.S. BANK CORPORATE	5521.63	.00	5521.63	080324	MAR'08 CALCARD
006084	04/15/08	ACC03	LEXIS NEXIS	30.00	.00	30.00	20080331	MAR'08
006085	04/15/08	ADA02	ADAMSON POLICE PRODUCTS	1024.75	.00	1024.75	4702	WINCHESTER .40 180GR FMJ
006086	04/15/08	ALB02	ALBRIGHT PRINTING/DESIGN	258.78	.00	258.78	35376	POLICE BUS CARDS
006087	04/15/08	AME10	AMERICAN LINEN	113.40	.00	113.40	080324	MAR'08 FIRE
006088	04/15/08	AME13	AMERI-TURF	880.48	.00	880.48	10181126	TURFSAVER W/RTF SEED
006089	04/15/08	ARR03	ARROWHEAD MOUNTAIN SPRING	47.54	.00	47.54	080320 PD	POLICE MAR'08
006090	04/15/08	ASB01	ASBURY ENVIRONMENTAL SVCS	25.00	.00	25.00	130219811	USED OIL SVC CHG
006091	04/15/08	ASH01	ASHER'S AUTO & TIRE SVC	1045.00	.00	1045.00	080331	MAR'08
006092	04/15/08	BAD01	BADGER METER, INC.	4386.72	.00	4386.72	904840	UTILITY SVC AGREEMENT REN
006093	04/15/08	BAS03	BASIC CHEMICAL SOLUTIONS	1277.29	.00	1277.29	S15433559	SODIUM BISULFITE 25%
006094	04/15/08	BAZ01	BAZZOLI, DANIEL N.	825.94	.00	825.94	2108	LILLIE/FOOTILII 18LIN.FT
				3400.00	.00	3400.00	PP#1	PP#1:#5402:FAIR WAY/LAKE
			Check Total.....:	4225.94	.00	4225.94		
006095	04/15/08	BLA01	BLAKELEY CONSTRUCTION	5855.00	.00	5855.00	10871	LAKE/FAIRWAY HANICAP RAMP
006096	04/15/08	BOB01	BOB & DUFF'S PEST CONTROL	1337.00	.00	1337.00	116469	28 PEARS FIREBLIGHT SPRAY
006097	04/15/08	BRA07	BRANDIS TALLMAN LLC	5000.00	.00	5000.00	080327	2008 USDA LOAN FINANCIAL
006098	04/15/08	BRO01	BROWN'S AUTO PARTS	189.12	.00	189.12	080331	MAR'08
006099	04/15/08	CAH01	MARY CAHILL	174.61	.00	174.61	080301	2/26-3/1/08 P/REC CONF: M
006100	04/15/08	CAL12	CAL MART	140.22	.00	140.22	080331	MAR'08
006101	04/15/08	CAL35	CALISTOGA PET CLINIC	236.00	.00	236.00	080328	BONO WELL EXAM
006102	04/15/08	CAL44	CALTEST ANALYTICAL LAB.	900.00	.00	900.00	201122	96HR ACUTE TOXICITY E-1 M
				900.00	.00	900.00	201125	E-1 FISH TOX DURING DISCH
				454.10	.00	454.10	201127	8 STANDARDS WTR SYS
				42.75	.00	42.75	201297	SPECIAL FH 133
				142.50	.00	142.50	201522	A-1 E-1 WEEKLY
				2080.50	.00	2080.50	201788	RIVER STATION DURING DISC
				5274.20	.00	5274.20	202319	CMW JAN'08
				1866.20	.00	1866.20	202320	CG JAN'08
				216.20	.00	216.20	202321	CG JAN'08
			Check Total.....:	11876.45	.00	11876.45		
006103	04/15/08	CAS03	CLIF CASTLE	4744.00	.00	4744.00	1638	APR'08
006104	04/15/08	CEN01	CENTRAL VALLEY	2094.27	.00	2094.27	080402	MAR'08
006105	04/15/08	CHA01	CHANNING L. BETE CO., INC	106.50	.00	106.50	51788666	A/C COMBO SHIELD BAGS 100
006106	04/15/08	CHA05	CHARDONNAY CLEANERS	74.25	.00	74.25	080401	MAR'08
				191.56	.00	191.56	080401 PD	MAR'08 POLICE
			Check Total.....:	265.81	.00	265.81		
006107	04/15/08	CIM01	THE CIMA COMPANIES, INC.	871.64	.00	871.64	CACALI-08	07/08-07/09 64 VOLUNTEERS
006108	04/15/08	CIT02	CITY OF NAPA	13145.22	.00	13145.22	08 1144	2/29-3/31/08 9112 USAGE
006109	04/15/08	COF02	THE COFFEE GUYS, INC.	22.50	.00	22.50	29970	FIRE REG COFFEE
006110	04/15/08	COU08	COUNTRY WIDE SUPPLY	489.34	.00	489.34	C-86178	4 ROAD FLARES, ORION 30 M
006111	04/15/08	CUW01	CALIFORNIA URBAN WATER	1170.39	.00	1170.39	33855	2008 DUES:SMALL AG,1,481
006112	04/15/08	CWE01	CWEA MEMBERSHIP	110.00	.00	110.00	080320 WS	W.SCHENSTROM RENEWAL FEES
006113	04/15/08	DEP03	DEPT.OF PUBLIC HEALTH	13538.21	.00	13538.21	0850306	AB2995 SYSTEM#2810002 FEE
006114	04/15/08	DEP16	DEPT. OF CONSERVATION	81.95	.00	81.95	080331	JAN-MAR'08 STRONG MOTION
006115	04/15/08	DIA01	DIAMOND BLADE WAREHOUSE	1155.43	.00	1155.43	51172-IN	SUPREME ASPHALT

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006116	04/15/08	GE003	GEOMATRIX CONSULTANTS, INC	2385.92	.00	2385.92	62180	11/23/07-3/27/08 PW YARD
006117	04/15/08	GIN01	JACK GINGLES	414.23	.00	414.23	080404	2/26-4/4/08 LEAGUE TRAVEL
006118	04/15/08	GRA03	GRAINGER	66.42 31.53	.00 .00	66.42 31.53	959740657 960370328	FUSE, MIDGET, 2 1/2A BRACKETS
			Check Total.....:	97.95	.00	97.95		
006119	04/15/08	HAR07	HARDWARE TECH INC.	3995.00	.00	3995.00	35656	ADA BLDGS
006120	04/15/08	HOM03	HOME DEPOT CREDIT SERVICE	253.27	.00	253.27	4610949	ADA S/O TOLIET
006121	04/15/08	HOR02	HORIZON	32.66	.00	32.66	10550360	RAIN BIRD 4" POP-UP SPRIN
006122	04/15/08	HUG01	HUGGINS UNIFORMS/WORKWEAR	348.93	.00	348.93	38991	M HARDEN
006123	04/15/08	INF01	InfoSend, Inc.	5.11 134.45	.00 .00	5.11 134.45	30857 31058	FINALS 3/3/08 MAR'08
			Check Total.....:	139.56	.00	139.56		
006124	04/15/08	ITT01	ITT FLYGT CORPORATION	1114.57	.00	1114.57	07476719	PUMP REPAIR-OVERHAUL
006125	04/15/08	KIN05	KINZIE & ASSOCIATES	461.25	.00	461.25	6	MAR'08 LOGVY TEEN CENTER
006126	04/15/08	KRA01	GARY W. KRAUS	122.70	.00	122.70	080408	1/24-3/10/08 WICC & NVHA
006127	04/15/08	LEA01	LEAGUE OF CALIF. CITIES	60.00	.00	60.00	080416	JG & KS LEG.ACTION DAYS L
006128	04/15/08	LEN01	LENAHAN, LEE, SLATER	3190.00	.00	3190.00	119869	132a Mar'08 Services
006129	04/15/08	LNC01	L.N. CURTIS & SONS	317.87	.00	317.87	114712201	7.5D LEATHER BOOTS
006130	04/15/08	MAC03	KEN MACNAB	33.83	.00	33.83	080319	ABAG OAKLAND MTG MILEAGE
006131	04/15/08	MAR01	TIM MARTIN	39.00	.00	39.00	080409	ROMANS CAL GANG CLASS EXP
006132	04/15/08	MCC03	JAMES McCANN	400.00	.00	400.00	000A804011	APR'08 AUTO ALLOWANCE
006133	04/15/08	MED04	MEDWASTE DISPOSAL	38.50	.00	38.50	41259	20 GAL BARREL
006134	04/15/08	MOO03	MOORE K-9 SERVICES, INC.	200.00	.00	200.00	2-2008	FEB'08 8HRS DOG MAINT.TRA
006135	04/15/08	NAP08	COUNTY OF NAPA	9807.57	.00	9807.57	080401	APR'08 41ACRE FT
006136	04/15/08	NAP09	NAPA COUNTY LEAGUE OF GOV	200.00	.00	200.00	080318	2008 NCLOG ANNUAL DUES
006137	04/15/08	NCT01	NAPA COUNTY TRANSPORTATN	270.00	.00	270.00	080331	MAR'08 #2578-2596 11@10/8
006138	04/15/08	NEX01	NEXTEL COMMUNICATIONS	1458.71 87.93	.00 .00	1458.71 87.93	080329 080329 PD	MAR'08 MAR'08 POLICE
			Check Total.....:	1546.64	.00	1546.64		
006139	04/15/08	NOR10	NORTHCROSS, HILL & ACH	1612.50	.00	1612.50	080405	JAN-MAR'08 TERRANO CFD CO
006140	04/15/08	OFF05	OFFICE DEPOT	2723.67	.00	2723.67	080327	MAR'08 SPLYS
006141	04/15/08	OLI02	OLIN CORP - CHLOR ALKALI	1787.87	.00	1787.87	1005630	SODIUM HYPOCHLORITE
006142	04/15/08	PAG02	PAGE CONSTRUCTION COMPANY	113935.64	.00	113935.64	PP#3	PP#3:#5451:COMM.POOL PROJ
006143	04/15/08	PGE04	PG&E	393.00	.00	393.00	6829155-8	FEB'08 WASHER REBATES
006144	04/15/08	POL02	POLYDYNE INC.	1705.00 2380.00	.00 .00	1705.00 2380.00	393641 393642	CLARIFLOC PRXC01 CLARIFLOC
			Check Total.....:	4085.00	.00	4085.00		
006145	04/15/08	POR01	PORTERS REPAIR	21.44	.00	21.44	4089	#297 WIPER BLADES
006146	04/15/08	POS02	RESERVE ACCOUNT	600.00	.00	600.00	080409	MAIL MACHINE POSTAGE REIM
006147	04/15/08	PRA01	PRAXAIR DISTRIBUTION, INC	81.03	.00	81.03	28988900	IND ACETYLENE-IND HI PRES
006148	04/15/08	PUB01	PUBLIC SAFETY CENTER, INC	141.61	.00	141.61	142038IN	24 SAFETY GLASSES
006149	04/15/08	PUR03	PURSUIT NORTH	3680.14	.00	3680.14	17929	#291 EQUIP FOR NEW PATROL
006150	04/15/08	RED02	REDWOOD COAST PETROLEUM	4128.24 4975.43	.00 .00	4128.24 4975.43	8104650 8104707	MAR'08 800 UNL/271 DIESEL MAR'08 785 UNL/475 DIESEL
			Check Total.....:	9103.67	.00	9103.67		
006151	04/15/08	RIC01	BRANDON RICHARDSON	103.00	.00	103.00	080328	FIRE 257 COURSE 2/22-3/2/

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006152	04/15/08	SAN04	SANTA ROSA FIRE EQUIP.	255.50	.00	255.50	100018	DO2 CYL FILL
006153	04/15/08	SBC03	AT&T/MCI	628.28	.00	628.28	080331	MAR'08
006154	04/15/08	SHA01	SHAPE PRODUCTS	748.12	.00	748.12	133630	ACETATE BUFFER SOLUTION
006155	04/15/08	SIL01	SILVERADO HARDWARE, INC.	581.69	.00	581.69	080328	MAR'08
006156	04/15/08	SMI04	SMITH, SICKLER & ASSOC.	2875.00	.00	2875.00	UDP 08-04	MAR'08 URBAN DESIGN PLAN
006157	04/15/08	STO03	STOCKTON SERVICE STATION	15.00	.00	15.00	5677	FREIGHT GASBEY REG.REPLAC
006158	04/15/08	TAG01	PAULETT TAGGART ARCHITECT	9043.51	.00	9043.51	080401	MAR'08 CAL.POOL-AMEND #4
006159	04/15/08	TCW01	TCW EQUIPMENT	26.94	.00	26.94	46769	TUBING, SW
006160	04/15/08	TEA01	TEAM GHILOTTI, INC.	35675.57	.00	35675.57	PP#6	PP#6: 5402,5490,5483 PAVE
006161	04/15/08	TEL01	TELSTAR INSTRUMENTS, INC.	1272.44 1239.00	.00 .00	1272.44 1239.00	54959 54961	CLARIFIER LEVEL CONTROLS PLC LOGIC-BLOWERS:NBA PUM
Check Total.....:				2511.44	.00	2511.44		
006162	04/15/08	TEL04	TELEPAGE COMMUNICATIONS	376.05	.00	376.05	10100482	APR-JUN'08
006163	04/15/08	UPP01	UPPER VALLEY DISPOSAL SER	297.94 3963.55	.00 .00	297.94 3963.55	080331 080331 CY	MAR'08 MAR'08 NPDES
Check Total.....:				4261.49	.00	4261.49		
006164	04/15/08	UPS01	UNITED PARCEL SERVICE	252.77	.00	252.77	1638W5148	3/8-4/5/08 SHIPPING
006165	04/15/08	USA01	USA BLUE BOOK	1621.08 295.93 116.85	.00 .00 .00	1621.08 295.93 116.85	559408 563247 567468	EXP.JOINTS, COUPLING EXP.JOINT 8" KIMWIPES
Check Total.....:				2033.86	.00	2033.86		
006166	04/15/08	USA03	USA MOBILITY WIRELESS, INC	49.15	.00	49.15	R6199774D	APR'08 MESSAGING
006167	04/15/08	WAR01	WARGO CONSTRUCTION INC.	2106.50 622.16 4335.00	.00 .00 .00	2106.50 622.16 4335.00	818 819 820	ADA:COM.CENTER RR ENTRY R CITY HALL PLANNING ENTRY ADA CC MENS RR DRY ROT RE
Check Total.....:				7063.66	.00	7063.66		
006168	04/15/08	WEE02	WEEKS DRILLING & PUMP CO.	3058.00	.00	3058.00	267460	ABANDON 49' UNCASSED WELL
006169	04/15/08	WES09	WEST COAST GREENS	1750.00	.00	1750.00	1871	AERIFICATION LOGVY,HEATHE
006170	04/15/08	WES10	WEST PAYMENT CENTER	231.67	.00	231.67	815284664	CA PENAL CODE 2008 PAMPHL
006171	04/15/08	WHI01	WHISPERING PINES	88.60	.00	88.60	218	FIRE MAR'08 11-5GAL WTRS
006172	04/15/08	WHI03	WHITLOCK & WEINBERGER	10261.40	.00	10261.40	10328	SR29/SILVERADO RECOMMENDA
006173	04/15/08	ZOO02	ZOOM	851.10	.00	851.10	586253	3/5-4/4/08 COLOR COPIES
006174	04/15/08	ZUM01	ZUMWALT FORD-MERCURY	21.80	.00	21.80	84032	#4504 INICAT
006175	04/15/08	COA01	COASTLAND CIVIL	840.00	.00	840.00	28477	MAR'08 PALISADES APTS 40/
006176	04/15/08	LEN01	LENAHAN, LEE, SLATER	3610.50	.00	3610.50	120022	132A 3/22-3/28/08 SVCS
006177	04/15/08	MCD01	MCDONOUGH, HOLLAND & ALLEN	314.60 540.80 1318.20	.00 .00 .00	314.60 540.80 1318.20	199735 199737 199738	FEB'08 OAK VILLA FEB'08 ROMAN SPA FEB'08 VINEYARD OAKS
Check Total.....:				2173.60	.00	2173.60		
006178	04/15/08	SON06	SONOMA COUNTY DEPARTMENT	472.00	.00	472.00	24132	MAR'08 FIRE PREV.PLAN CKS
EW2719	04/09/08	HAW07	HAWKINS, DELAFIELD & WOOD	22000.00	.00	22000.00	E080327H	2008 COP USDA WATER LOAN
Cash Account Total.....:				353003.91	.00	353003.91		
Total Disbursements.....:				353003.91	.00	353003.91		