

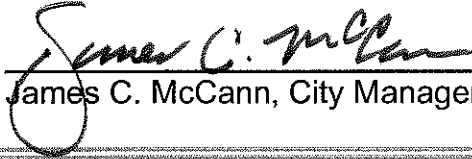
# City of Calistoga

## Staff Report

**TO:** Honorable Mayor and City Council  
**FROM:** Melody Hammalian, Administrative Services Tech.  
**DATE:** November 18, 2008  
**SUBJECT:** Payables

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**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 7427 - 7499 equaling a total distribution amount of \$207,902.47.

**FISCAL IMPACT:** A total of \$207,902.47 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, November 13, 2008.

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
007427	11/18/08	ACC03	LEXIS NEXIS	60.00	.00	60.00	20081031	OCT. 2008
007428	11/18/08	ALB02	ALBRIGHT PRINTING/DESIGN	261.48	.00	261.48	35670	1000 BUSINESS CARDS - POL
007429	11/18/08	ASH01	ASHER'S AUTO & TIRE SVC	130.00	.00	130.00	081118	SERVICE ON UNIT 4515 & 45
007430	11/18/08	ATT01	AT&T	69.06	.00	69.06	081118	POLICE 10-23 TO 11-22
007431	11/18/08	BAY01	BAY AREA BARRICADE SERVIC	68.61	.00	68.61	242470	PARKING SIGN
007432	11/18/08	BEL02	BELL PRODUCTS, INC.	487.18	.00	487.18	79665	INSTALLED HEAT EXCHANGER
007433	11/18/08	BRO01	BROWN'S AUTO PARTS	295.06	.00	295.06	556356	REPAIRS & PARTS FOR UNIT
007434	11/18/08	BRO02	MICHAEL W. BROOKS & ASSOC	1400.00	.00	1400.00	3518-08	MARK TREES FOR REMOVAL
007435	11/18/08	BUS01	PAUL BUSSARD	348.75	.00	348.75	081118	OCT. 08
007436	11/18/08	BUS02	CAROL BUSH	150.00	.00	150.00	081118	3 PC STIPENDS 10/08,13,22
007437	11/18/08	C3D01	C3 DESIGN ALLIANCE, INC.	17568.42	.00	17568.42	081118	OCT. 08 FIRE STATION
007438	11/18/08	CAL13	CALISTOGA TRIBUNE	35.00 35.00	.00 .00	35.00 35.00	1807 1838	CITY CLERK RENEWAL CITY MANAGER SUBSCRIPTION
			Check Total.....:	70.00	.00	70.00		
007439	11/18/08	CAL44	CALTEST ANALYTICAL LAB.	114.00 142.50 261.50 24.70	.00 .00 .00 .00	114.00 142.50 261.50 24.70	223483 223484 224488 224596	PROJECT OG,TDS OF E-1, MO PROJECT A-1,E-1,BOD/TSS KIMBALL LAB ORDER 100612 PERCENT SOLIDS LAB ORDER
			Check Total.....:	542.70	.00	542.70		
007440	11/18/08	CAS03	CLIF CASTLE	9890.00	.00	9890.00	1655	OCT. 2008
007441	11/18/08	CDW01	CDW GOVERNMENT, INC.	1424.55	.00	1424.55	MFL3669	MFG. PARTS
007442	11/18/08	CEN01	CENTRAL VALLEY	2078.03	.00	2078.03	10289972	OCT. 2008
007443	11/18/08	CHA05	CHARDONNAY CLEANERS	286.44	.00	286.44	081118	OCT. 2008 POLICE
007444	11/18/08	CLO01	CLOVER FLAT LANDFILL	276.00	.00	276.00	081118	TRASH BY YARD 10/16/08
007445	11/18/08	COA01	COASTLAND CIVIL	175.00 3141.23	.00 .00	175.00 3141.23	29204 29242	OCT. 08 OAK VILLAS OCT. 08 BUSK NUISANCE ABA
			Check Total.....:	3316.23	.00	3316.23		
007446	11/18/08	COA02	PAUL COATES CONST., INC.	150.00	.00	150.00	081118	3 PC STIENDS 10/08,13,22
007447	11/18/08	CRE01	CLAYTON S. CREAGER	100.00	.00	100.00	081118	2 PC STIPENDS 10/08 & 10/
007448	11/18/08	CWE01	CWEA MEMBERSHIP	61.00	.00	61.00	081118	CERTIFICATE RENEWAL - SCH
007449	11/18/08	DEP11	DEPT. OF CONSUMER AFFAIRS	125.00	.00	125.00	081118	ENGINEER LIC. RENEWAL
007450	11/18/08	DEP18	DEPT OF HOUSING & COMM DV	1275.00	.00	1275.00	081118	4 MHP STATE FEES
007451	11/18/08	DOW03	DOWNTOWN FORD	28672.16	.00	28672.16	081118	2009 FORD CROWN VICTORIA
007452	11/18/08	EMP05	E.D.D.	535.00	.00	535.00	081118	JULY-SEPT 08 U.I. INS.
007453	11/18/08	ENG05	ULRIKA ENGMAN	94.50 521.50	.00 .00	94.50 521.50	081118 081118A	YOGA INSTRUCTOR PAY INSTRUC. REIMB. FOR YOGA
			Check Total.....:	616.00	.00	616.00		
007454	11/18/08	FIS01	FISCHER COMPUTER SYSTEMS	1424.55	.00	1424.55	43144	SETUP ON MEN'S NEW COMPUT
007455	11/18/08	GEM01	GEMPLER'S	92.80	.00	92.80	101240362	(CANNON) JACKET
007456	11/18/08	GRA03	GRAINGER	130.29 25.52	.00 .00	130.29 25.52	976762384 976794329	SHELVING BATTERY & BATTERY PACKS
			Check Total.....:	155.81	.00	155.81		
007457	11/18/08	GRE02	GREEN VALLEY CONSULTING	2615.00 312.50	.00 .00	2615.00 312.50	2008-521 2008-522	PESTONI LIFT STATION CIVIL ENGINEERING SERV
			Check Total.....:	2927.50	.00	2927.50		
007458	11/18/08	GRO01	GROENIGER & CO.	1116.29	.00	1116.29	4004926	PLUMBING MATERIAL
007459	11/18/08	HOF02	JILL HOFF	238.00	.00	238.00	081118	INSTRUCT. REIMB. FOR AERO
007460	11/18/08	HOR02	HORIZON	5002.40	.00	5002.40	4827760-0	MOSQUITO ABATEMENT

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
007461	11/18/08	ICC01	INTERNATIONAL CODE COUNCL	100.00	.00	100.00	2673193	GOVER. MEMBER DUES
007462	11/18/08	INF01	InfoSend, Inc.	3.28	.00	3.28	33919	OCT. 08 MAILING/COPYIN
				855.62	.00	855.62	34124	SEPT. 2008
			Check Total.....:	858.90	.00	858.90		
007463	11/18/08	INT05	INTOXIMETERS, INC.	318.69	.00	318.69	210637	DRY GAS & REGULATOR
007464	11/18/08	ISI01	VALENTINO L. ISIDRO	98.40	.00	98.40	081118	INSTRUC. REIMB. FOR LINE
007465	11/18/08	JAY01	JAY'S ENGRAVING	97.64	.00	97.64	21147	PLAQUES
007466	11/18/08	JEN02	JENSEN BEACH MARKETING	349.31	.00	349.31	2353201	GLOVES/T-SHIRTS POLICE
007467	11/18/08	JOB02	JOBS AVAILABLE INC.	441.00	.00	441.00	824011	ADM. SERV DIRECTOR AD
007468	11/18/08	KIN05	KINZIE & ASSOCIATES	3850.70	.00	3850.70	13	OCT. 08 LOGVY TEEN CENTER
007469	11/18/08	KIT01	NICHOLAS KITE	150.00	.00	150.00	081118	3 PC STIPENDS 10/08,09/24
007470	11/18/08	MAN01	JEFF MANFREDI	100.00	.00	100.00	110818	2 PC STIPENDS 10/8 & 10/2
007471	11/18/08	MAS01	MASTER COLOR	132.19	.00	132.19	22588	500 BUSINESS CARDS (CANNO
007472	11/18/08	MCC03	JAMES McCANN	400.00	.00	400.00	000A811011	NOV'08 AUTO ALLOWANCE
007473	11/18/08	MCD01	MCDONOUGH,HOLLAND & ALLEN	156.00	.00	156.00	206320	SEPT. 08 BUSK
				185.64	.00	185.64	206321	SEPT. 2008 KARPUK
				1272.47	.00	1272.47	206322	TEAM GHILOTTI 09/08
				8152.69	.00	8152.69	206323	OCT.08 KIMBALL WATER RIGH
				2680.60	.00	2680.60	206324	SEPT. 08 COTTAGE GLEN
				1871.48	.00	1871.48	206325	PAGE CONSTRUCTION 09/08
			Check Total.....:	14318.88	.00	14318.88		
007474	11/18/08	NAT02	NATIONAL NOTARY ASSOC.	89.00	.00	89.00	081118	2 YR.NOTARY MEMBERSHIP RE
007475	11/18/08	NCT01	NAPA COUNTY TRANSPORTATN	420.00	.00	420.00	081118	OCT. 08 # 2779-2806
007476	11/18/08	NEX01	NEXTEL COMMUNICATIONS	71.05	.00	71.05	084	POLICE NEXTEL OCT.08
				1756.50	.00	1756.50	081118	OCT. 2008 NEXTEL
			Check Total.....:	1827.55	.00	1827.55		
007477	11/18/08	OKT01	O.K. TIRE STORE	92.02	.00	92.02	11726	2 TRAC.TIRE/TIRE DISPOSAL
007478	11/18/08	PAC03	PACIFIC TREE CARE	160.00	.00	160.00	4971	BANNER ON LINCOLN
007479	11/18/08	PAR03	PARSAC	9531.76	.00	9531.76	09-170	JULY-SEPT 08 REIMB. CLAIM
007480	11/18/08	PER08	MARISA PEREZ	350.00	.00	350.00	081118	COMM. CTR. DONATION REFUN
007481	11/18/08	PGE01	PACIFIC GAS & ELECTRIC	96.00	.00	96.00	6878706	SEPT. 08 WASHER REBATE
007482	11/18/08	POR01	PORTERS REPAIR	71.26	.00	71.26	5021	UNIT 294 TUNE UP
				66.98	.00	66.98	5063	UNIT 290 TUNE UP
			Check Total.....:	138.24	.00	138.24		
007483	11/18/08	PRA01	PRAXAIR DISTRIBUTION, INC	91.77	.00	91.77	31117718	IND ACETYLENE
007484	11/18/08	PSC01	PSC-PHILIP SERVICES CORP.	102.84	.00	102.84	45831488	ROOF REPAIR SUPPLIES
007485	11/18/08	RAI01	RAINBOW AGRICULTURAL SVCS	90.92	.00	90.92	1143053	AIRLOCK,GREASE GUN,SEED S
007486	11/18/08	RED09	REDWOOD BIOTECH, INC.	85.11	.00	85.11	229820	ORAL FLUIDS DEVICE
007487	11/18/08	SIL01	SILVERADO HARDWARE, INC.	552.85	.00	552.85	782999	OCT. 2008
007488	11/18/08	STA09	SWRCB FEES	346.00	.00	346.00	806029	STORM WATER PERMIT 10/08-
007489	11/18/08	TIC01	TICO CONSTRUCTION	76050.00	.00	76050.00	081118	KIMBALL IMPROVEMENTS PAY.
007490	11/18/08	UNI12	UNION BANK OF CALIF, N.A.	2247.25	.00	2247.25	4	11/08 - 11/09 ADM. FEES
007491	11/18/08	UPP01	UPPER VALLEY DISPOSAL SER	314.92	.00	314.92	081118	TREAT. PLANT MONTHLY SERV.
				3978.30	.00	3978.30	081118A	OCT. 08 MONTHLY SERVICE
			Check Total.....:	4293.22	.00	4293.22		
007492	11/18/08	UPS01	UNITED PARCEL SERVICE	196.96	.00	196.96	1638W5448	SHIPPING 10/14-10/28
007493	11/18/08	USA01	USA BLUE BOOK	963.53	.00	963.53	701518	PLUMBING SUPPLIES FOR WWT
007494	11/18/08	USA03	USA MOBILITY WIRELESS, INC	45.77	.00	45.77	R6199774K	11/02/08 - 12/01/08

REPORT.: Nov 13 08 Thursday  
 RUN...: Nov 13 08 Time: 15:36  
 Run By.: Mel Hammalian

CITY OF CALISTOGA  
 Cash Disbursement Detail Report  
 Check Listing for 11-08 Bank Account.: 1000

PAGE: 003  
 ID #: PY-DP  
 CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Payment Information	
							Invoice #	Description
007495	11/18/08	WHI03	WHITLOCK & WEINBERGER	520.00	.00	520.00	10973	09/27-10/24 SR 29/SILVERA
007496	11/18/08	WIL08	WILBUR-ELLIS COMPANY	33.94	.00	33.94	3421302	EROSION CONTROL,MIX SEED
007497	11/18/08	ZEE01	ZEE MEDICAL SERVICE	60.10	.00	60.10	072230319	MEDICAL SUPPLIES
007498	11/18/08	ZOO01	ZOOM IMAGING SOLUTIONS	1340.32	.00	1340.32	50781458	NOV. 08 E220L & E281C
007499	11/18/08	ZOO02	ZOOM	135.00	.00	135.00	622291	FAX MACHINE REPAIR @ C.H.
				2697.51	.00	2697.51	625065	C.H./P.W. 07-05 TO 08-04-
				6.90	.00	6.90	651120	TONER @ CITY HALL
				2220.53	.00	2220.53	651492	COLOR CH/PW 08/05 TO 09/0
				687.65	.00	687.65	652832	CH/PW COLOR 10/05 TO 11/0
Check Total.....:				5747.59	.00	5747.59		
Cash Account Total.....:				207902.47	.00	207902.47		
Total Disbursements.....:				207902.47	.00	207902.47		
Cash Account Total.....:				.00	.00	.00		