

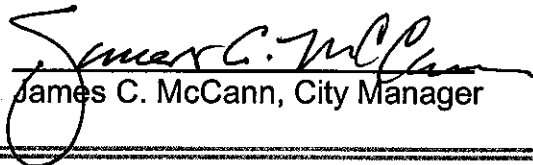
City of Calistoga

Staff Report

TO: Honorable Mayor and City Council
FROM: Connie Minnick, Senior Account Clerk
DATE: January 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 number 5484, check numbers 5564 - 5633 and one Electronic Wire number EW2422 equaling a total distribution amount of \$912,425.17.

FISCAL IMPACT: A total of \$912,425.17 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, January 10, 2008.

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
005484	01/09/08	TRU03	TRUCK TOPS USA	-113.39	.00	-113.39	04007848u	Ck# 005484 Reversed
005564	01/07/08	USB03	U.S. BANK CORPORATE	4717.68	.00	4717.68	071224	DEC'07 CALCARD
005565	01/15/08	A-A01	A-APPLIED MAILING SERVICE	888.38	.00	888.38	20070839	MAIL 2106 NEWSLETTERS
005566	01/15/08	ACC03	LEXIS NEXIS	30.00	.00	30.00	20071231	DEC'07
005567	01/15/08	ALL04	ALL STAR FIRE EQUIPMENT	285.54	.00	285.54	122401	HAIK FIRE HUNTER BOOTS
005568	01/15/08	ASC04	ASSOCIATED SERVICES CO.	228.75	.00	228.75	6-94865	POLICE DEC'07
005569	01/15/08	ATT03	A T & T	45.00	.00	45.00	70985	DOJ#2352715804746 11/20-1
005570	01/15/08	BAY01	BAY AREA BARRICADE SERVIC	417.53	.00	417.53	232051	R1-3 4WAY,R1 STOP SIGNS
005571	01/15/08	BEL06	LINDA BELTZ	150.00	.00	150.00	080107	DEC'07 ARTS & CRAFTS;ART
005572	01/15/08	BRO01	BROWN'S AUTO PARTS	2876.13	.00	2876.13	071231	DEC'07
005573	01/15/08	BRO04	BROWNELL DUFFEY	1743.53	.00	1743.53	01012008	DEC'07 OUTREACH MEETING T
005574	01/15/08	BUR01	NAZAHAH G. REYES-BURDETTE	400.00	.00	400.00	080107	DEC'07 BALLET FOLKLORICO
005575	01/15/08	CAL12	CAL MART	213.50 703.98	.00 .00	213.50 703.98	071231 071231 CD	DEC'07 2007 CHRISTMAS DINNER
			Check Total.....:	917.48	.00	917.48		
005576	01/15/08	CAL13	CALISTOGA TRIBUNE	421.00	.00	421.00	6327	NOV'07 ADS/NOTICES
005577	01/15/08	CAL44	CALTEST ANALYTICAL LAB.	103.50 142.50 42.75 142.50 114.00 42.75 42.75 4664.70 2491.20 216.20	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	103.50 142.50 42.75 142.50 114.00 42.75 42.75 4664.70 2491.20 216.20	194267 194639 194644 194896 195110 195114 195115 195192 195193 195194	ALKALINITY EDT WEEKLY SAMPLING A-1, E-1 SILVER/MYRTLE COLIFORM BOD,TSS OF A1,E1 WEEKLY OIL/GREASE TDS OF E1 COLIFORM-SPECIAL SPECIAL P/A CMW OCT'07 CG OCT'07 CG OCT'07
			Check Total.....:	8002.85	.00	8002.85		
005578	01/15/08	CAS03	CLIF CASTLE	4582.50	.00	4582.50	1625	DEC'07 PLAN CKS/INSPECTIO
005579	01/15/08	CCA06	CITY CLERKS ASSOC OF CALF	334.00	.00	334.00	080306	2008 NUTS & BOLTS:RAQUEL
005580	01/15/08	CDP01	CA DEP OF PUBLIC HEALTH	60.00	.00	60.00	080201 LF	L.FLEMING GRADE D2 DISTRI
005581	01/15/08	CEN01	CENTRAL VALLEY	373.76	.00	373.76	080102	DEC'07
005582	01/15/08	CHA03	BEN & CHRISTINA CHADSEY	110.00	.00	110.00	071220	#06-09 RELEASE TREE MIT,D
005583	01/15/08	CHA05	CHARDONNAY CLEANERS	220.16	.00	220.16	080101 PD	POLICE DEC'07
005584	01/15/08	COD02	CODE PUBLISHING COMPANY	981.50	.00	981.50	29775	CMC UPDATE ORD 644-646
005585	01/15/08	CON05	MARY L. CONNAWAY	150.00	.00	150.00	080107	DEC'07 POETRY & DRAMA ART
005586	01/15/08	DEP16	DEPT. OF CONSERVATION	906.57	.00	906.57	071231	OCT-DEC'07 STRONG MOTION
005587	01/15/08	FIR01	FIDELITY NATIONAL	9479.00	.00	9479.00	071217	2008 WWTP FLOOD INS.2/11/
005588	01/15/08	GIN01	JACK GINGLES	100.74	.00	100.74	080101	REIMB.CHRISTMAS DINNER FO
005589	01/15/08	GRA02	GRANDFLOW, INC.	343.64 264.67	.00 .00	343.64 264.67	95542 95607	LASER 50 W-2, 50-1099 2,000 P/R CKS
			Check Total.....:	608.31	.00	608.31		
005590	01/15/08	GRA03	GRAINGER	46.64 28.04 46.16 967.19	.00 .00 .00 .00	46.64 28.04 46.16 967.19	952574355 952841627 953205321 953463154	HAND STAMP SET, 3/8IN LAMP HOLDERS @ PD/CC WALKW 48" FLOURESCENT LAMPS EXIT SIGN LIGHT BULBS,BAL
			Check Total.....:	1088.03	.00	1088.03		
005591	01/15/08	GRO01	GROENIGER & CO.	178.30 111.79	.00 .00	178.30 111.79	764944SR 764945SR	SPEED LIMIT SIGN CURB STOP,REDI CLAMP
			Check Total.....:	290.09	.00	290.09		
005592	01/15/08	HAC01	HACH COMPANY	111.54	.00	111.54	5409002	AMMONIA IODATE
005593	01/15/08	INF01	InfoSend, Inc.	814.01	.00	814.01	29862	DEC'07 BILLINGS

REPORT.: Jan 10 08 Thursday
 RUN...: Jan 10 08 Time: 10:58
 Run By.: Connie Minnick

CITY OF CALISTOGA
 Cash Disbursement Detail Report
 Check Listing for 01-08 Bank Account.: 1000

PAGE: 002
 ID #: PY-DP
 CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
005594	01/15/08	INT03	INTERNATIONAL INSTITUTE	140.00	.00	140.00	071211	SU S. ANNUAL MEMBERSHIP
005595	01/15/08	KAL01	KALIKO'S	599.07	.00	599.07	07021	JAN-DEC'07 VHS COPIES
005596	01/15/08	KEE02	AMY KEEZER	200.00	.00	200.00	080107	DEC'07 BALLET ART CENTER
005597	01/15/08	KIN05	KINZIE & ASSOCIATES	4614.60	.00	4614.60	080102	#3 LOGVY TEEN CENTER/MONH
005598	01/15/08	LEA02	LEAGUE OF CALIF. CITIES	3953.00	.00	3953.00	69795	2008 MEMBERSHIP DUES
005599	01/15/08	LNC01	L.N. CURTIS & SONS	94.74 84.08	.00 .00	94.74 84.08	114222400 114251200	WHISTLES,KNIFES TILLER BAR HANDLE,GRIP,PL
			Check Total.....:	178.82	.00	178.82		
005600	01/15/08	LOP04	WENDY LOPEZ	1000.00	.00	1000.00	080107	DEC'07 BALLET FOLKLORICO
005601	01/15/08	MAC02	MACDONNAN ENTERPRISES, INC	767.20	.00	767.20	1239	DAM BAGS
005602	01/15/08	MCC03	JAMES McCANN	400.00	.00	400.00	000A801011	JAN'08 AUTO ALLOWANCE
005603	01/15/08	MCD01	MCDONOUGH,HOLLAND & ALLEN	3670.68	.00	3670.68	196617	NOV'07
005604	01/15/08	MES01	MESSAGE LINK	13.95	.00	13.95	20071216	DEC'07 POLICE PAGING SVC
005605	01/15/08	MET03	METROPOLITAN	1000.00	.00	1000.00	186	2008 MTC ST.SAVER ONLINE
005606	01/15/08	MOO03	MOORE K-9 SERVICES, INC.	100.00	.00	100.00	11-2007	NOV'07 4HRS DOG MAINT.TRA
005607	01/15/08	MOT01	MOTOROLA	1490.94	.00	1490.94	13651142	POLICE HAND HELD PORTABLE
005608	01/15/08	NAP09	NAPA COUNTY LEAGUE OF GOV	200.00	.00	200.00	071217	2007 NCLOG ANNUAL DUES .
005609	01/15/08	NCT01	NAPA COUNTY TRANSPORTATN	370.00	.00	370.00	071231	DEC'07 #2497-2520 11@10/1
005610	01/15/08	NEG01	TERESA COPPOCK	25.00	.00	25.00	071213	CLEARs TRAINING FAIRFIELD
005611	01/15/08	NEX01	NEXTEL COMMUNICATIONS	1511.32 71.04	.00 .00	1511.32 71.04	071229 071229 PD	DEC'07 DEC'07 POLICE
			Check Total.....:	1582.36	.00	1582.36		
005612	01/15/08	NUN02	ELIZABETH NUNEZ	400.00	.00	400.00	080107	DEC'07 GUITAR ART CENTER
005613	01/15/08	OFF05	OFFICE DEPOT	416.79	.00	416.79	071226	12/12-26/07 SPLYS
005614	01/15/08	PAC03	PACIFIC TREE CARE	1760.00	.00	1760.00	4358	WASHINGTON ST. TREE WORK
005615	01/15/08	PAR03	PARSAC	3832.31	.00	3832.31	08-29	JUL-SEP'07 WORK.COMP.REIM
005616	01/15/08	PEN02	ANNE HAYES PENTLAND	200.00	.00	200.00	080107	DEC'07 DRAWING & PAINTING
005617	01/15/08	POL02	POLYDYNE INC.	2300.00	.00	2300.00	383491	CLARIFLOC
005618	01/15/08	POS02	RESERVE ACCOUNT	600.00	.00	600.00	080104	POSTAGE MACHINE REIMB.
005619	01/15/08	PRA01	PRAXAIR DISTRIBUTION, INC	83.82	.00	83.82	28109068	IND ACETYLENE
005620	01/15/08	RAI01	RAINBOW AGRICULTURAL SVCS	762.13	.00	762.13	080102	DEC'07
005621	01/15/08	SAN03	CAROLYN SANDERS	200.00	.00	200.00	080107	DEC'07 TAP DANCE ART CENT
005622	01/15/08	SIL01	SILVERADO HARDWARE, INC.	554.39	.00	554.39	071228	DEC'07
005623	01/15/08	TAG01	PAULETT TAGGART ARCHITECT	4279.58	.00	4279.58	080102	DEC'07 C.POOL AMEND #4
005624	01/15/08	TEA01	TEAM GHILOTTI, INC.	405153.05	.00	405153.05	PP#3	PP#3 #5402,5490,5483 PAVE
005625	01/15/08	UPP01	UPPER VALLEY DISPOSAL SER	3379.13 297.94	.00 .00	3379.13 297.94	071231 CY 071231 DL	DEC'07 CORP YARD/NPDES DEC'07 DUNAWAEL LN
			Check Total.....:	3677.07	.00	3677.07		
005626	01/15/08	UPS01	UNITED PARCEL SERVICE	194.58	.00	194.58	1638W5018	12/8-1/5/07 SHIPPING
005627	01/15/08	USA01	USA BLUE BOOK	1341.17	.00	1341.17	510296	DUNAWAEL SPLYS,DO PROBES,
005628	01/15/08	USP03	USPTA, INC.	227.50 10.00	.00 .00	227.50 10.00	2008 2008 INS	F.DIFEDE 2008 MEMBERSHIP 2008 CERTIF.INSURANCE
			Check Total.....:	237.50	.00	237.50		
005629	01/15/08	WIL04	WILLDAN	17063.49	.00	17063.49	021-13113	9/29-11/02/07 POOL CONSTR
005630	01/15/08	ZEE01	ZEE MEDICAL SERVICE	40.74 55.50	.00 .00	40.74 55.50	722301670 722301671	POLICE MED SPLYS CITY HALL MED SPLYS

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PAGE: 003
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							Invoice #	Description
005630	01/15/08	ZEE01	ZEE MEDICAL SERVICE	46.61	.00	46.61	722301672	CORP YARD MED SPLYS
				57.67	.00	57.67	722301674	WWTP MED SPLYS
Check Total.....:				200.52	.00	200.52		
005631	01/15/08	ZOO02	ZOOM	914.17	.00	914.17	559856	COLOR COPIES
005632	01/15/08	JAY01	JAY'S ENGRAVING	45.62	.00	45.62	19821	RAQUEL & KEN NAME PLATES
005633	01/15/08	MAS01	MASTER COLOR	887.55	.00	887.55	20941	2150 FALL NEWSLETTERS
				795.12	.00	795.12	21019	2500 LETTERHEAD & SECOND
Check Total.....:				1682.67	.00	1682.67		
EW2422	01/03/08	SEA07	SEAGRAVE SALES & SERVICE	405000.00	.00	405000.00	E0047416H	FIRE WATER TENDER ENGINE
Cash Account Total.....:				912425.17	.00	912425.17		
Total Disbursements.....:				912425.17	.00	912425.17		