

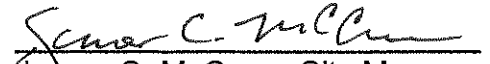
City of Calistoga

Staff Report

TO: Honorable Mayor and City Council
FROM: Connie Minnick, Senior Account Clerk
DATE: January 22, 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 Reports for check numbers 7795-7882 and 2 voided checks numbers 7763 and 7725 equaling a total distribution amount of \$849,015.40.

FISCAL IMPACT: A total of \$849,015.40 will be charged against a variety of specific funds as allocated by the coding of each individual bill.

ATTACHMENTS: 2 Cash Disbursement Reports dated January 5 & 15, 2009.

1) Dec 2008: Voided ck #7763 and check #7795	\$	0.00
2) Jan 2009: Voided ck #7725 & cks 7796-7882	\$	<u>849,015.40</u>
Total Payable Distribution	\$	849,015.40

REPORT.: Jan 05 09 Monday
RUN...: Jan 05 09 Time: 14:21
Run By.: Connie Minnick

CITY OF CALISTOGA
Cash Disbursement Detail Report
Check Listing for 12-08 Bank Account.: 1000

PAGE: 001
ID #: PY-DP
CTL.: CAL

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information-----	
							Invoice #	Description
007763	12/29/08	LIG01	LIGHTHOUSE LODGE	-228.73	.00	-228.73	2176876u	Ck# 007763 Reversed
007795	12/31/08	LIG02	THE LIGHT HOUSE	228.73	.00	228.73	2176876	#4532 WHE9UTUBE FLASHTUBE
Cash Account Total.....:				.00	.00	.00		
Cash Account Total.....:				.00	.00	.00		

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
007725	01/09/09	NAP35	NAPA VALLEY COLLEGE	-80.00	.00	-80.00	081217u	Ck# 007725 Reversed
007796	01/07/09	DEP16	DEPT. OF CONSERVATION	472.36	.00	472.36	081231	OCT-DEC'08 STRONG MOTION
007797	01/07/09	NAP09	NAPA COUNTY LEAGUE OF GOV	360.00	.00	360.00	090108	1/8/09 QTRLY DINNER MTG:9
007798	01/07/09	PAL05	PALISADES INVESTORS, LP	296755.00	.00	296755.00	090107	3RD HOME LOAN DRAW REQUES
007799	01/07/09	\B007	BREEN, SUSANNE	10.76	.00	10.76	000A90201	MQ CUSTOMER REFUND FOR BR
007800	01/07/09	MEL01	CRAIG S. MELTZNER	6200.00	.00	6200.00	2008-Q3	OCT'08-DEC'08 CONSULTING
007801	01/13/09	BRO06	PATRICK BROGAN &	2500.00 4636.13	.00 .00	2500.00 4636.13	090116-68 090116-69	REFUND MONUMENT BOND PER CLOSE DDA-REFUND BALANCE
Check Total.....:				7136.13	.00	7136.13		
007802	01/20/09	ACC03	LEXIS NEXIS	30.00	.00	30.00	20081231	DEC'08
007803	01/20/09	ALL04	ALL STAR FIRE EQUIPMENT	202.17	.00	202.17	132352	10 SAFETY FLAGS
007804	01/20/09	AMA01	A MAN'S STORE	162.85 160.55	.00 .00	162.85 160.55	14 16	B.CANNON WTRPROOF JACKET JASON T. BOOTS
Check Total.....:				323.40	.00	323.40		
007805	01/20/09	AME10	AMERICAN LINEN	185.64	.00	185.64	081229	DEC'08
007806	01/20/09	BOY01	BOY SCOUT TROOP 18	2000.00	.00	2000.00	090113	08/09 COM.ENRICHMENT GRAN
007807	01/20/09	BRO01	BROWN'S AUTO PARTS	164.22	.00	164.22	081231	DEC'08
007808	01/20/09	CA 01	CA PARK & RECREATION SCTY	110.00	.00	110.00	15023	LABEL REQ:AQ/REC MGR JOB
007809	01/20/09	CAL44	CALTEST ANALYTICAL LAB.	28.50 261.50 142.50 52.25 261.50 142.50 171.00 114.00	.00 .00 .00 .00 .00 .00 .00 .00	28.50 261.50 142.50 52.25 261.50 142.50 171.00 114.00	229702 229902 229914 229916 230796 230803 230987 231398	KIMBALL ALKALINITY TOC,SPEC UV,DISV ORG CARB BOD,TSS,A-1 E-1 WEEKLY KIMBALL RAW FOR E.COLI KIMBALL TOC,SPEC UV,DISV TSS,BOD WEEKLY SAMPLING A COLIFORMS OIL/GREASE TDS OF E-1
Check Total.....:				1173.75	.00	1173.75		
007810	01/20/09	CAS03	CLIF CASTLE	1280.00 5097.50	.00 .00	1280.00 5097.50	1664 1668	PALISADES SWPP DEC'08 DEC'08 PALISADES, BUSK
Check Total.....:				6377.50	.00	6377.50		
007811	01/20/09	CDP01	CA DEP OF PUBLIC HEALTH	70.00 70.00	.00 .00	70.00 70.00	090201 DA 090201 DL	D.ALEXANDER GR D1 RENEWAL D.LADRIGAN GR D2 RENEWAL
Check Total.....:				140.00	.00	140.00		
007812	01/20/09	CHA05	CHARDONNAY CLEANERS	284.38	.00	284.38	090101 PD	POLICE DEC'08
007813	01/20/09	CIT02	CITY OF NAPA	11995.50	.00	11995.50	09 0994	11/25-12/31/08 8308 USAGE
007814	01/20/09	COA01	COASTLAND CIVIL	624.00 2415.00 792.25 6175.73	.00 .00 .00 .00	624.00 2415.00 792.25 6175.73	29396 29403 29412 29413	DEC'08 URM DEC'08 PALISADES DEC'08 COOPER DEV DEC'08 BUSK
Check Total.....:				10006.98	.00	10006.98		
007815	01/20/09	COD02	CODE PUBLISHING COMPANY	377.00	.00	377.00	31994	CMC JAN'09 UPDATE
007816	01/20/09	COF02	THE COFFEE GUYS, INC.	22.50 24.00	.00 .00	22.50 24.00	31789 31848	FIRE REG COFFEE FIRE REG COFFEE
Check Total.....:				46.50	.00	46.50		
007817	01/20/09	COV01	COVAD COMMUNICATIONS	249.95	.00	249.95	45727301	1/11/09-2/10/09 DSL
007818	01/20/09	EKI01	ERLER & KALINOWSKI, INC.	879.01 29174.69 1000.40	.00 .00 .00	879.01 29174.69 1000.40	A109.1280 A109.1380 A109.1680	NOV'08 KIMBALL DAM/WTP NOV'08 KIMBALL WTP/RSVR NOV'08 KIMBALL WTP
Check Total.....:				31054.10	.00	31054.10		
007819	01/20/09	EMB02	EMBASSY SUITES HOTEL	863.00	.00	863.00	80456705	K.ROMO 1/26-30/09 #804567
007820	01/20/09	EMP02	EMPIRE BEARING COMPANY	54.18	.00	54.18	25582-IN	VBELTS FOR AIR COMPRESSOR
007821	01/20/09	GRA03	GRAINGER	900.46	.00	900.46	979132923	B.TISSUE,TOWELS,CLEANER,B

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
007821	01/20/09	GRA03	GRAINGER	45.96 -116.16 112.53 138.11 596.51	.00 .00 .00 .00 .00	45.96 -116.16 112.53 138.11 596.51	983921544 986360823C 986473774 987696266 987739538	EAR PLUG,THERMOSTAT 20 LIGHT BULBS RETURNED CONTACTOR RELAY HAND SOAP,B.TISSUE LINERS
			Check Total.....	1677.41	.00	1677.41		
007822	01/20/09	GRA13	BRANDON GRAY	23.40	.00	23.40	090113	CALL OUT MILEAGE 1/3/09 R
007823	01/20/09	GRE02	GREEN VALLEY CONSULTING	632.50	.00	632.50	2008-619	11/26-12/25/08 ARROYO PAR
007824	01/20/09	GRO01	GROENIGER & CO.	1523.83	.00	1523.83	400583100	#88 SAMPLE STATION
007825	01/20/09	HAR08	HARBOR FREIGHT TOOLS	106.71	.00	106.71	01-487280	TOOLS
007826	01/20/09	IIM01	IIMC	150.00	.00	150.00	081216	S.SNEDDON ANNUAL MEMBERSH
007827	01/20/09	INF01	InfoSend, Inc.	40.98	.00	40.98	35041	DEC'08 PENALTIES,FINALS
007828	01/20/09	JAY01	JAY'S ENGRAVING	142.84	.00	142.84	21322	PLAQUES W/CLOCK
007829	01/20/09	JEF01	DARYL JEFFCOAT	220.00	.00	220.00	081230	DEC'08 2CC/2PC
007830	01/20/09	KAN01	RICK KANE	77.22	.00	77.22	090113	CALL OUT MILEAGE 11/22/08
007831	01/20/09	KIN05	KINZIE & ASSOCIATES	27742.17	.00	27742.17	15	DEC'08 LOGVY TEEN CENER S
007832	01/20/09	MAS01	MASTER COLOR	248.28 127.36	.00 .00	248.28 127.36	22816 22849	GINGLES 1000 BUS.CARDS J.MCCANN BUS.CARDS
			Check Total.....	375.64	.00	375.64		
007833	01/20/09	MCC03	JAMES McCANN	400.00	.00	400.00	000A901011	JAN'09 AUTO ALLOWANCE
007834	01/20/09	MCD01	MCDONOUGH,HOLLAND & ALLEN	2433.26	.00	2433.26	207449	NOV'08 KARPUK ABATEMENT
007835	01/20/09	MED04	MEDWASTE DISPOSAL	5.00 87.00	.00 .00	5.00 87.00	47738 47873	NOV'08 2-20 GAL BARRELS
			Check Total.....	92.00	.00	92.00		
007836	01/20/09	NAP08	COUNTY OF NAPA	130745.42	.00	130745.42	090107	JAN'09 33 ACRE FT
007837	01/20/09	NAP39	NAPA VALLEY PUBLISHING CO	210.74	.00	210.74	090106	DEC'08 PD DISPATCHER ADV
007838	01/20/09	NAP57	NAPA COUNTY FIREFIGHTERS	100.00	.00	100.00	081230	2009 DUES S.CAMPBELL
007839	01/20/09	NAP58	NAPA COUNTY MOSQUITO	5235.82	.00	5235.82	405	OCT & DEC'08 WEE,MOSQUITO
007840	01/20/09	NCT01	NAPA COUNTY TRANSPORTATN	560.00	.00	560.00	081231	DEC'08 #2830-2862 10@10/2
007841	01/20/09	NEX01	NEXTEL COMMUNICATIONS	68.91	.00	68.91	081229 PD	POLICE DEC'08
007842	01/20/09	OLI02	OLIN CORP - CHLOR ALKALI	2390.68 2466.24	.00 .00	2390.68 2466.24	1106088 1108105	KIMBALL BACTICIDE BACTICIDE
			Check Total.....	4856.92	.00	4856.92		
007843	01/20/09	PGE04	PG&E	227.00	.00	227.00	6893155-9	NOV'08 WAHSER REBATE
007844	01/20/09	PIP01	PIPER JOHNSON CATERING	595.49	.00	595.49	315	HOLIDAY DINNER-TURKEY/HAM
007845	01/20/09	PRA01	PRAXAIR DISTRIBUTION, INC	91.77	.00	91.77	31724835	IND ACETYLENE- IND HI PRE
007846	01/20/09	PRE01	THE PRESS DEMOCRAT	339.64	.00	339.64	10607828	PD DISPATCHER ADV DEC'08
007847	01/20/09	ROM01	KRISTINE ROMO	275.00	.00	275.00	090126	5 DAY SUBS:ICI DOM.VIOLEN
007848	01/20/09	SAN04	SANTA ROSA FIRE EQUIP.	226.98	.00	226.98	108019	EXT SVC
007849	01/20/09	SIL01	SILVERADO HARDWARE, INC.	1374.21	.00	1374.21	081228	DEC'08
007850	01/20/09	TEL01	TELSTAR INSTRUMENTS, INC.	1187.47 3530.40 470.24 1096.80	.00 .00 .00 .00	1187.47 3530.40 470.24 1096.80	57814 57920 57921 57951	IRRG ST 2 @ LOGVY LOGVY IRRIG STATION T/S MOTOR CONTROL ON AUMA MOT T/S MSTR PLC @ WWTP
			Check Total.....	6284.91	.00	6284.91		
007851	01/20/09	TIC01	TICO CONSTRUCTION	147304.00	.00	147304.00	PP#3	PP#3:#5424 KIMBALL 11/27-
007852	01/20/09	UPP01	UPPER VALLEY DISPOSAL SER	4738.52 629.84	.00 .00	4738.52 629.84	081231 081231 DL	DEC'08 CORP YARD-NPDES DEC'08 DUNAWEAL
			Check Total.....	5368.36	.00	5368.36		
007853	01/20/09	UPS01	UNITED PARCEL SERVICE	190.75	.00	190.75	1638W5019	12/13/08-1/3/09 SHIPPING

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
007854	01/20/09	USA01	USA BLUE BOOK	430.97	.00	430.97	730086	TUBING,
007855	01/20/09	USA03	USA MOBILITY WIRELESS, INC	46.40	.00	46.40	S6199774A	DEC'08
007856	01/20/09	VWR01	VWR INTERNATIONAL, INC.	236.20	.00	236.20	36817496	FILTER PAPER
007857	01/20/09	WES03	WESTAMERICA BANK	115681.50	.00	115681.50	081215	FEB'09 LP#2 2007 COMM.FAC
007858	01/20/09	WES10	WEST PAYMENT CENTER	162.17	.00	162.17	817399243	CA PENAL CODE 2009 PAMPHL
007859	01/20/09	WHI01	WHISPERING PINES	67.30	.00	67.30	89	FIRE DEC'08 15-5GAL
007860	01/20/09	AMA01	A MAN'S STORE	286.76	.00	286.76	15	C.WIEGERS BOOTS
007861	01/20/09	ARR03	ARROWHEAD MOUNTAIN SPRING	184.48 109.15 8.61	.00 .00 .00	184.48 109.15 8.61	090108 CH 090108 DL 090108 PR	12/11/08-1/6/09 CITY HALL DEC'08 DUNAWEAR LN JAN'09 P/REC
Check Total.....:				302.24	.00	302.24		
007862	01/20/09	ASC04	ASSOCIATED SERVICES CO.	69.45	.00	69.45	6-16857	WWTP DEC'08
007863	01/20/09	ATT01	AT&T	69.06	.00	69.06	081223	POLICE 12/23/08-1/22/09
007864	01/20/09	ATT02	AT&T MOBILITY	72.92	.00	72.92	X01032009	11/24-12/23/08 SVC JIM M
007865	01/20/09	ATT04	AT&T	357.85	.00	357.85	600163239	12/19-1/18/08 PD DOJ
007866	01/20/09	ATT05	AT&T DATACOMM, INC.	250.00	.00	250.00	320048427	POLICE DOJ CABLING/WIRING
007867	01/20/09	CAL12	CAL MART	181.10 612.57	.00 .00	181.10 612.57	081231 081231 CD	DEC'08 DEC'08 CHRISTMAS DINNER #
Check Total.....:				793.67	.00	793.67		
007868	01/20/09	CAL52	CALIFORNIA LABOR LAW	183.75	.00	183.75	2009	2009 LABOR POSTING REQ
007869	01/20/09	COM05	COMCAST	99.60	.00	99.60	090108 MC	#650 1/18-2/17/09 MONHOFF
007870	01/20/09	DES04	DESIGNER GRAPHICS	1028.37	.00	1028.37	82191	CITY SEAL 10K ENVELOPES:5
007871	01/20/09	ENG05	ULRIKA ENGMAN-FELDER	283.50	.00	283.50	090114	YOGA 405 @ 70%
007872	01/20/09	FIS01	FISCHER COMPUTER SYSTEMS	1750.00	.00	1750.00	43321	ON SITE SVC:CC MEMORY ERR
007873	01/20/09	HDL01	HdL COMPANIES	2664.62	.00	2664.62	28051	BUS LIC MAINT FEES
007874	01/20/09	HOF02	JILL HOFF	861.00	.00	861.00	090113	AEROBICS/PILATES 1230 @ 7
007875	01/20/09	NEX01	NEXTEL COMMUNICATIONS	1796.25	.00	1796.25	081229	DEC'08
007876	01/20/09	PGE01	PACIFIC GAS & ELECTRIC	2894.75	.00	2894.75	081216 SL	DEC'08 ST LIGHTS
007877	01/20/09	SBC03	AT&T/MCI	655.96	.00	655.96	081231	DEC'08
007878	01/20/09	STA03	STATE OF CALIFORNIA	777.00	.00	777.00	716580	DEC'08 FINGERPRINT APPS
007879	01/20/09	ZOO01	ZOOM IMAGING SOLUTIONS	857.71	.00	857.71	51192631	JAN'09 #E281C & E2021 LEA
007880	01/20/09	COA04	PAUL COATES	50.00	.00	50.00	090115	12/10/08 PC STIPEND
007881	01/20/09	CRE01	CLAYTON S. CREAGER	50.00	.00	50.00	090115	12/10/08 PC STIPEND
007882	01/20/09	MAN01	JEFF MANFREDI	50.00	.00	50.00	090115	12/10/08 PC STIPEND
Cash Account Total.....:				849015.40	.00	849015.40		
Total Disbursements.....:				849015.40	.00	849015.40		