


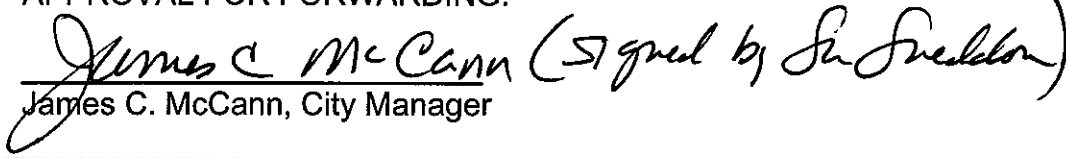
# City of Calistoga

## Staff Report

**TO:** Honorable Mayor and City Council  
**FROM:** Connie Minnick, Senior Account Clerk   
**DATE:** January 2, 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 5498 - 5563 equaling a total distribution amount of \$203,636.41.

**FISCAL IMPACT:** A total of \$203,636.41 will be charged against a variety of specific funds as allocated by the coding of each individual bill.

**ATTACHMENT:** 1 Cash Disbursement Report dated Friday, December 28, 2007.

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
005498	12/19/07	BIA01	PHIL BIANCO	200.00	.00	200.00	071211	1/7-11/08 SUBSISTENCE:TRA
005499	12/19/07	JEF01	DARYL JEFFCOAT	380.00	.00	380.00	071208	11/6-12/04/07 3 CC & 2 PC
005500	12/19/07	USC01	USCHYK, RICHARD	110.00	.00	110.00	071219	#08-16 RELEASE TREE MIT D
005501	12/31/07	ASC04	ASSOCIATED SERVICES CO.	81.35 85.75	.00 .00	81.35 85.75	6-94858 6-94871	FIRE DEC'07 DEC'07 P.WORKS
			Check Total.....:	167.10	.00	167.10		
005502	12/31/07	BAS03	BASIC CHEMICAL SOLUTIONS	1680.12	.00	1680.12	S15398209	SODIUM BISULFITE
005503	12/31/07	BAY05	BAY AREA AIR QUALIY	3316.00	.00	3316.00	1VN46	DUNAWEAL PERMIT TO OPERAT
005504	12/31/07	BOU05	TRAVIS BOUNSALL	46.56 46.56 23.28	.00 .00 .00	46.56 46.56 23.28	071113 071128 071227	CALL OUT MILEAGE 11/10-11 CALL OUT MILEAGE 11/18 & 1ST ST.CALL OUT MILEAGE
			Check Total.....:	116.40	.00	116.40		
005505	12/31/07	BUS01	PAUL BUSSARD	1788.75	.00	1788.75	071227	DEC'07
005506	12/31/07	CAL44	CALTEST ANALYTICAL LAB.	103.50 384.75 142.50 61.75 42.75 42.75 900.00	.00 .00 .00 .00 .00 .00 .00	103.50 384.75 142.50 61.75 42.75 42.75 900.00	192470 193088 193290 193835 193840 193881 193885	KIMBALL TOTAL ALKALINITY NOV'07 COLIFORMS WEEKLY SAMPLING A-1 E-1 TOTAL & FECAL COLIFORM COLIFORM,TOTAL & E.COLI MYRTLE ST @ SILVER NOV'-07 DAILY COLIFORM
			Check Total.....:	1678.00	.00	1678.00		
005507	12/31/07	CAL65	CALISTOGA CHAMBER OF	61300.00	.00	61300.00	4129	OCT-DEC'07 QTRLY CONTRACT
005508	12/31/07	COR01	CORBIN WILLITS SYSTEMS	582.26	.00	582.26	A712151	DEC'07
005509	12/31/07	DAT01	DATA TICKET, INC.	100.00	.00	100.00	22110	OCT'07 39 CITATIONS
005510	12/31/07	DFM01	DFM ASSOCIATES	51.72	.00	51.72	2008	2008 ELECTIONS CODE
005511	12/31/07	E&M01	E & M ELECTRIC MACHINERY	2169.54	.00	2169.54	188489	NBA PUMP REPAIR
005512	12/31/07	EKI01	ERLER & KALINOWSKI, INC.	709.16 11552.00	.00 .00	709.16 11552.00	A109.0116 A109.1669	NOV'07 MISC.WTR SYS.PLNG NOV'07 KIMBALL WTR TREATM
			Check Total.....:	12261.16	.00	12261.16		
005513	12/31/07	ENT02	ENTENMANN-ROVIN CO	84.77	.00	84.77	36475-IN	R.MONTANEX BADGE
005514	12/31/07	FED02	FedEx	21.07 21.50	.00 .00	21.07 21.50	232798161 244266885	PLNG EC.DEV.DPT 9/26/07 TERRANO MCDONOUGH 12/10/0
			Check Total.....:	42.57	.00	42.57		
005515	12/31/07	FIS01	FISCHER COMPUTER SYSTEMS	125.00 1200.00 50.00	.00 .00 .00	125.00 1200.00 50.00	41919 41938 41969	HDL BUS.LIC.UPDATES ONSIT JAN'08 JAN'08 BACKUP DNS
			Check Total.....:	1375.00	.00	1375.00		
005516	12/31/07	FRE01	JEANNE FREDIANI	2051.22	.00	2051.22	071219	PREP PONDS FOR WW PUMPING
005517	12/31/07	GEO03	GEOMATRIX CONSULTANTS,INC	1597.33	.00	1597.33	59245	10/26-11/22/07 PW YARD
005518	12/31/07	GRA03	GRAINGER	118.14 129.68 19.98 6.73	.00 .00 .00 .00	118.14 129.68 19.98 6.73	951682467 951997621 952471801 952551804	GAUGES COMBINATION PADLOCKS BIN BOX,BATTERY, BIN BOX CORRUGATED
			Check Total.....:	274.53	.00	274.53		
005519	12/31/07	GRO01	GROENIGER & CO.	1688.73	.00	1688.73	762317SR	WTR SPLYS:CLAMPS,ADPTS,VA
005520	12/31/07	HAR09	HARRIS DECALS	358.25	.00	358.25	18200	20 CITY LOGOS LAMINATES
005521	12/31/07	HDL01	HdL COMPANIES	2580.25	.00	2580.25	7092-IN	BUS LIC MAINT FEE 2008
005522	12/31/07	HOM03	HOME DEPOT CREDIT SERVICE	9.63	.00	9.63	071213	PARKS-VITMINB-1
005523	12/31/07	INF01	InfoSend, Inc.	250.49 5.16	.00 .00	250.49 5.16	29448 29649	NOV'07 PENALTIES,STATEMEN 12/4-12/07 FINALS ADD.CHG
			Check Total.....:	255.65	.00	255.65		
005524	12/31/07	INS01	INSTITUTE FOR BETTER	500.00	.00	500.00	071214	J.TAMAGNI PRE-EMPLOY.TEST

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
005525	12/31/07	JEF01	DARYL JEFFCOAT	160.00	.00	160.00	071218	12/18 CC & 12/12 PC TAPIN
005526	12/31/07	KUS01	KUSTOM SIGNALS, INC.	5460.65	.00	5460.65	337520	RADAR UNIT2 MODEL 275:SOL
005527	12/31/07	LAR03	LARRY WALKER ASSOCIATES	1181.25 481.25	.00 .00	1181.25 481.25	131.129 131.0914	NOV'07 MIXING ZONE & DILU 9/1-11/30/07 RECYCLED WTR
			Check Total.....:	1662.50	.00	1662.50		
005528	12/31/07	LIE01	LIEBERT CASSIDY WHITMORE	1540.00	.00	1540.00	82094	SEP'07 LEGAL SVC EMPLOYME
005529	12/31/07	LNC01	L.N. CURTIS & SONS	57.11	.00	57.11	113997500	UNIVERSAL A/C ADAPTER
005530	12/31/07	MAS07	MAS MODERN MARKETING	525.22	.00	525.22	MMI051606	500 COLORING BOOKS LAW EN
005531	12/31/07	MCD01	MCDONOUGH, HOLLAND & ALLEN	1537.96 1994.72 3169.40	.00 .00 .00	1537.96 1994.72 3169.40	195765 195766 195768	OCT'07 PALISADES OCT'07 SILVER ROSE OCT'07 OAKVILLE TOWNHOMES
			Check Total.....:	6702.08	.00	6702.08		
005532	12/31/07	MED06	MED-TECH RESOURCE, INC.	129.20	.00	129.20	32857	DISPOSABLE BLANKETS, & AIR
005533	12/31/07	MOD01	MODERN METHOD ROOFING CO.	167.25	.00	167.25	071226	#4819 REFUND FEES PD ON #
005534	12/31/07	NAP01	NAPA TIRE INC.	454.83	.00	454.83	90187	#297 TIRES
005535	12/31/07	NAP09	NAPA COUNTY LEAGUE OF GOV	200.00	.00	200.00	080110	5-YOUNTVILLE MEETING:JG,M
005536	12/31/07	NAP41	NAPA COUNTY AUDITOR	78.00	.00	78.00	071031	OCT'07 STATE COURTHOUSE C
005537	12/31/07	NAP70	NAPA VALLEY GENEALOGICAL	32.00	.00	32.00	071226	CD & BOOKLET, PIONEER CEM
005538	12/31/07	NEL01	J.C. NELSON SUPPLY CO.	11.31	.00	11.31	555630.1	BLEACH
005539	12/31/07	NET01	NETWORK OMNI LANGUAGE SVC	10.34	.00	10.34	T10711975	NOV'07
005540	12/31/07	NOR01	NORTHERN SAFETY CO., INC.	43.58	.00	43.58	I02803940	DAN STEEL TOE RAIN BOOTS
005541	12/31/07	PGE01	PACIFIC GAS & ELECTRIC	6822.47 8319.27 190.24 3080.47 42.53 22.79	.00 .00 .00 .00 .00 .00	6822.47 8319.27 190.24 3080.47 42.53 22.79	071211 071217 071218 PS 071218 SL 071218 TS 071219 LP	DEC'07 DEC'07 WWTP DEC'07 PINE ST. LIFT STAT DEC'07 ST LIGHTS DEC'07 TRAFFIC SIGNAL DEC'07 LOGVY PARK
			Check Total.....:	18477.77	.00	18477.77		
005542	12/31/07	POW07	POWERPLAN	890.13	.00	890.13	1526121	#4535 WIGGINS FORKLIFT SV
005543	12/31/07	RED02	REDWOOD COAST PETROLEUM	4127.49 4369.55	.00 .00	4127.49 4369.55	8089102 8089141	DEC'07 FUEL 986UL/235DIES DEC'07 FUEL 886UL/371DIES
			Check Total.....:	8497.04	.00	8497.04		
005544	12/31/07	SBC03	AT&T/MCI	1671.91	.00	1671.91	T7359551	10/01-11/22/07 CENTREX
005545	12/31/07	SBC04	AT&T LONG DISTANCE	41.61	.00	41.61	071204	#821509935-5 NOV'07 LONG
005546	12/31/07	SHA04	SHAW PLUMBING	156.75	.00	156.75	59887	1512 LAKE ST. REPAIRS DUE
005547	12/31/07	SIG01	SIGN DIMENSIONS	1600.09	.00	1600.09	12303	HEATHER OAKS PARK SIGN
005548	12/31/07	SPI01	DAVID W. SPILMAN	79.54 184.08	.00 .00	79.54 184.08	071203 071220	TERRANO DA DISCUSSIONS:MI LOCC FINC.MGMT SEMINAR IN
			Check Total.....:	263.62	.00	263.62		
005549	12/31/07	SRS01	SRS PRIVATE INVEST. INC.	15.00	.00	15.00	17581	KEN M.PRE-EMPLOYMENT
005550	12/31/07	SYN03	SYNAGRO SOUTHWEST	10491.04	.00	10491.04	35945	153.49 SLUDGE REMOVAL
005551	12/31/07	TEL01	TELSTAR INSTRUMENTS, INC.	1245.52 1238.25 1614.57 595.00	.00 .00 .00 .00	1245.52 1238.25 1614.57 595.00	53762 53763 53819 53831	SCADA MAINT & TROUBLESHOO MODIFICATIONS IN SCADA KIMBALL PUMP CALIBRATIONS TROUBLESHOOT ALARMS SCHOO
			Check Total.....:	4693.34	.00	4693.34		
005552	12/31/07	TRS01	TRS CONSULTANTS, INC.	39220.50	.00	39220.50	27-583	NOV'07 PAVEMENT & UTILITY
005553	12/31/07	UNI03	UNITED LABORATORIES	277.29	.00	277.29	41458	LIQUI-ZYME
005554	12/31/07	USA01	USA BLUE BOOK	6.80	.00	6.80	499004	FILTER FOAM BLOCKS FOR GA
005555	12/31/07	WOR01	WORK WORLD	97.18	.00	97.18	20632	BRAD C. SHOES

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
005556	12/31/07	ZEE01	ZEE MEDICAL SERVICE	45.30	.00	45.30	27362	PW CORP YARD EYE/SKIN BUF
005557	12/31/07	ZUM01	ZUMWALT FORD-MERCURY	443.59	.00	443.59	FOCS59228	#4532 WHEEL/TIRE MOUNT &
				39.94	.00	39.94	FOCS59246	#4527 6,000 MILE SVC
				42.75	.00	42.75	FOCS59259	#4524 3,000 MILE SVC
				45.32	.00	45.32	FOCS59285	#4528 3,000 MILES SVC
				42.81	.00	42.81	FOCS59313	#4521 6,000 MILE SVC
				68.00	.00	68.00	FOCS59520	#292 SMOG INSPEC
			Check Total.....:	682.41	.00	682.41		
005558	12/31/07	ARR03	ARROWHEAD MOUNTAIN SPRING	153.75	.00	153.75	071206 CH	NOV'07 CITY HALL
				30.42	.00	30.42	071206 PR	NOV'07 P/REC
				100.93	.00	100.93	071206 PW	NOV'07 P.WORKS
				81.57	.00	81.57	071206 TP	NOV'07 WWTP DUNAWREAL
				53.54	.00	53.54	071220 PD	POLICE DEC'07
			Check Total.....:	420.21	.00	420.21		
005559	12/31/07	ATT03	A T & T	41.28	.00	41.28	68807	DOJ #65615801609 11/13-12
005560	12/31/07	DIC01	MICHAEL DICK	451.27	.00	451.27	071231	JAN'08 2008 RATE:MED.BENE
005561	12/31/07	SBC03	AT&T/MCI	449.59	.00	449.59	071213	DEC'07
005562	12/31/07	ST.07	ST. HELENA HOSPITAL	888.50	.00	888.50	071218	11/13-12/18/07 RC,AD,BG,F
005563	12/31/07	TIR01	TIRE DISTRIBUTION SYSTEMS	304.73	.00	304.73	945-97841	NOV'07 STATEMENT
			Cash Account Total.....:	203636.41	.00	203636.41		
			Total Disbursements.....:	203636.41	.00	203636.41		