

# Town Council Staff Report

**To:** Mayor and Town Council  
**From:** Richard Stranzl, Finance Director/Treasurer  
**Meeting Date:** December 5, 2006

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**Subject:** Approval of Warrants and Payroll

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**Background:**

Approval of Check Numbers 029520 - 029559	\$80,182.92
Total payroll and benefits 11/21/06	<u>\$64,394.14</u>
Grand total of all bills, payroll, and benefits paid.	\$144,577.06

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**Recommended Action:**

1. Approve bills, payroll, and benefits paid, in the amount of \$144,577.06.
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**Attachments:**

Attachment 1 – Cash Disbursements Detail Report

REPORT.: Nov 29 06 Wednesday  
 RUN...: Nov 29 06 Time: 13:23  
 Run By.: CELIA DODDS

Town Of Yountville  
 Cash Disbursement Detail Report  
 Check Listing for 11-06 Bank Account.: 1001

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

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Payment Information Invoice #	Description
029553	11/29/06	ROS03	PHYLLIS ROSA	69.91	.00	69.91	A61127	TOWN HALL XMAS DECORATION
				40.00	.00	40.00	A61128	NOV. '06 WELLNESS PROGRAM
			Check Total.....:	109.91	.00	109.91		
029554	11/29/06	SIL01	SILVERADO ELECTRIC	986.00	.00	986.00	14601	EMERGENCY LIGHTING @ COMM
				654.99	.00	654.99	14658	STREET LIGHT REPAIR
			Check Total.....:	1640.99	.00	1640.99		
029555	11/29/06	STA03	STATE WATER RESOURCES	170.00	.00	170.00	A61122	WWT CERTIFICATE RENEWAL
029556	11/29/06	TOW01	TOWN OF YOUNTVILLE	213.18	.00	213.18	A61127	PETTY CASH 10/26 - 11/27/
029557	11/29/06	WHI00	WHITLEY, BURCHETT & ASSOC	10212.60	.00	10212.60	T22FD-1	WW-27 JTP TITLE 22 UPGRAD
029558	11/29/06	WOL01	ZOOM IMAGING SOLUTIONS	6.90	.00	6.90	10117	COPIER TONER FREIGHT
029559	11/29/06	YOU07	YOUNTVILLE LITTLE LEAGUE	2500.00	.00	2500.00	A61128	GRANT FUNDING 06/07
			Cash Account Total.....:	80182.92	.00	80182.92		
			Total Disbursements.....:	80182.92	.00	80182.92		
			Cash Account Total.....:	.00	.00	.00		

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
029444	11/22/06	RAS02	CAROL RASMUSSEN	-166.66	.00	-166.66	A61101u	Ck# 029444 Reversed
029520	11/22/06	RAS02	CAROL RASMUSSEN	166.66	.00	166.66	A61101H	ASP SUPPLIES & FOOD
029521	11/27/06	TOS01	TOSHIBA AMERICA INFO SYS	425.61	.00	425.61	45942130H	NOV. '06 COPIER LEASE
029522	11/27/06	BAN02	BANK ONE	2894.34	.00	2894.34	112706H	VISA CHGS 10/12 - 11/11/0
029523	11/29/06	125KA	JENNIFER CARVAHLO	384.62	.00	384.62	A61127	125 REIMBURSEMENT
029524	11/29/06	125QU	DEDIE QUIGLEY	660.00	.00	660.00	A61129	125 REIMBURSEMENT
029525	11/29/06	AME09	AMECA GENERAL ENGINEERING	42663.46	.00	42663.46	002	ST-13 PEDSTIAN PATH
029526	11/29/06	ATI00	ATI	123.04	.00	123.04	52275	CI2 ANALYZER PARTS
029527	11/29/06	AUT00	HORIZON	40.26 29.81	.00 .00	40.26 29.81	4775896 4776326	IRRIGATION SUPPLIES IRRIGATION SUPPLIES
			Check Total.....	70.07	.00	70.07		
029528	11/29/06	BAL02	JULIE BALDIA	40.00	.00	40.00	A61129	NOV. '06 WELLNESS PROGRAM
029529	11/29/06	BAY00	BAY AREA BARRICADE	194.81	.00	194.81	218182	DISABLED PARKING SIGNS
029530	11/29/06	BWS01	BERT WILLIAMS & SONS	307.67 31.82 13.34 9.44 36.60	.00 .00 .00 .00 .00	307.67 31.82 13.34 9.44 36.60	124728 125083 127475 128142 129992	PUMP & SUPPLIES FUEL & OIL FILTER VEHICLE PARTS OIL FILTERS OIL & FILTERS
			Check Total.....	398.87	.00	398.87		
029531	11/29/06	CAL00	CALTEST ANALYTICAL	204.25 2759.75	.00 .00	204.25 2759.75	151051 151052	OCT. '06 WATER TESTING LAB TESTING OCT. '06
			Check Total.....	2964.00	.00	2964.00		
029532	11/29/06	CEN00	CENTRAL VALLEY BUILDERS	12.45 226.17	.00 .00	12.45 226.17	20011203 20013620	CONCRETE MIX VISQUEEN TO COVER POOL
			Check Total.....	238.62	.00	238.62		
029533	11/29/06	CLE00	KELTON CONSULTING, LLC	250.00	.00	250.00	12660	DECEMBER '06 INTERNET
029534	11/29/06	COM00	COMM. POWER SWEEP, INC.	323.75 231.25	.00 .00	323.75 231.25	15013 15061	EXTRA SWEEPING 10/27/06 EXTRA SWEEPING 11/10/06
			Check Total.....	555.00	.00	555.00		
029535	11/29/06	COR00	CORBIN WILLITS SYSTEMS	529.27	.00	529.27	A611151	DEC. '06 SERVICE
029536	11/29/06	CSM01	CSMFO	110.00	.00	110.00	51731	MEMBERSHIP RENEWAL 2007
029537	11/29/06	DEP11	DEPT. OF JUSTICE -ACCTG-	64.00	.00	64.00	597675	FINGERPRINTING
029538	11/29/06	FED00	FEDERAL EXPRESS,	119.08	.00	119.08	853035840	OVERNIGHT SHIPPING
029539	11/29/06	FIS01	FISCHER COMPUTER SYSTEMS	50.00	.00	50.00	40519	DECEMBER '06 SERVICE
029540	11/29/06	GRA01	GRAINGER	26.80	.00	26.80	238017389	STREET LIGHT FUSE
029541	11/29/06	GRA06	GRAPEVINE JANITORIAL	1340.00 470.00	.00 .00	1340.00 470.00	1130061 1130062	NOV. '06 COMMUNITY HALL C NOV. '06 TOWN HALL CLEANI
			Check Total.....	1810.00	.00	1810.00		
029542	11/29/06	HES00	HESS CONSTRUCTION	3220.00	.00	3220.00	73483-R	SD-13 HOPPER CRK. SEDIMEN
029543	11/29/06	KAN00	CARVALHO, JENNIFER	108.42	.00	108.42	A61122	SUPPLIES
029544	11/29/06	MIN01	MINUTEMAN PRESS	80.12	.00	80.12	39797	BUSINESS CARDS - MAYOR SA
029545	11/29/06	NAP03	NAPA CITY-COUNTY LIBRARY	3859.50	.00	3859.50	Y2007-2	LIBRARY SVCS OCT. - DEC.
029546	11/29/06	OFF00	OFFICE DEPOT	553.22 67.75	.00 .00	553.22 67.75	361792973 363014088	CALENDARS, CARTRIDGES, TE OFFICE SUPPLIES
			Check Total.....	620.97	.00	620.97		
029547	11/29/06	PGE00	P.G.&E.	180.40	.00	180.40	A61120	MONTHLY SERVICE
029548	11/29/06	PGE02	PG&E	849.29	.00	849.29	A61120	LIFT STATION
029549	11/29/06	PIT00	PITNEY BOWES INC.	82.00	.00	82.00	716910	EQUIPMENT MAINTENANCE
029550	11/29/06	POW01	GEN-POWER SPECIALISTS	225.00	.00	225.00	26830	NOV. '06 INSPECTIONS
029551	11/29/06	PUR00	PURCHASE POWER	1016.99	.00	1016.99	A61116	POSTAGE METER REFILL
029552	11/29/06	RAI00	RAINBOW AGRICULTURAL	515.06	.00	515.06	1101229	EQUIPMENT