



CITY OF SONOMA
MONTHLY PAYABLES REPORT
February 2024

Check No.	Vendor/Employee	Transaction Description	Date	Amount
102127	15000 Inc.	Depot Park	02/01/2024	3,732.50
102286	4Leaf, Inc.	Building/ Planning professional services	02/29/2024	9,680.00
102242	AFLAC	Feb 2024	02/22/2024	548.91
102165	AJADA Properties LLC	Turf Rebate	02/08/2024	1,000.00
102162	Alana & John Dwyer	UB Refund	02/08/2024	59.06
102128	Amazon Capital Services, INC.	Supplies	02/01/2024	67.27
102128	Amazon Capital Services, INC.	Supplies	02/01/2024	72.09
102166	Amazon Capital Services, INC.	Supplies	02/08/2024	266.89
102166	Amazon Capital Services, INC.	Supplies	02/08/2024	82.81
102243	Amazon Capital Services, INC.	Supplies	02/22/2024	455.55
		Vendor Total		<u>944.61</u>
102216	American Realty and Investments	2023/24 Property Tax/Sewer Charges	02/15/2024	24,425.76
102214	Andre & Maureen Valentine	EMS Overpayment Refund	02/08/2024	500.00
102197	Angie Sanchez	Special Event Deposit Refund	02/08/2024	200.00
102217	AT&T	Jan 2024	02/15/2024	2,249.00
102217	AT&T	Dec 2023	02/15/2024	2,355.74
102287	AT&T	Jan 2024	02/29/2024	346.26
102287	AT&T	Jan 2024	02/29/2024	664.52
		Vendor Total		<u>5,615.52</u>
102244	Auto Tech n Tire LLC	Truck Service	02/22/2024	218.86
102245	Badger Daylighting Corp.	Supplies	02/22/2024	3,384.20
102246	Batteries Plus Bulbs	Supplies	02/22/2024	45.95
102288	Blue Shield	EMS Refund Ref#90886415500	02/29/2024	2,881.05
102247	Bluebeam	Subscription Renewal	02/22/2024	3,200.00
102167	Boldt Electric Co	Street Lights	02/08/2024	1,205.75
102289	Boldt Electric Co	Supplies	02/29/2024	635.00
		Vendor Total		<u>1,840.75</u>
102248	Boys and Girls Clubs of Sonoma Valley	FY23-24, City Sponsorship/Service Contract	02/22/2024	4,583.33
102163	Brian Metcalfe	UB Refund	02/08/2024	150.00
102218	California Intergovernmental Risk Authority	CIRA Liab Oct-Dec 2023	02/15/2024	5,663.50
102169	California Society of Municipal Finance Officers	2024 Membership	02/08/2024	55.00
102290	Caltest Laboratories Inc	Water Samples	02/29/2024	1,194.15
102144	Cathryn Martindale	Mileage	02/01/2024	45.09
102224	Cathryn Martindale	Training	02/15/2024	41.88
102309	Cathryn Martindale	Feb 2024 Mileage	02/29/2024	147.53
		Vendor Total		<u>234.50</u>
102291	CDW Government	Microsoft Renewal	02/29/2024	21,433.98
102249	Cellhire USA LLC	ISAT phone	02/22/2024	56.67
102170	ChargePoint	EV Charging Stations	02/08/2024	3,255.00
102285	Chris Weyl	Uniforms	02/22/2024	64.64
102219	Church's Tree Service	remove/replace banners	02/15/2024	1,500.00
102292	Church's Tree Service	remove/replace banners	02/29/2024	1,500.00
		Vendor Total		<u>3,000.00</u>

102171	City of Cloverdale	Mayor/Council Members Meeting	02/08/2024	110.00
102129	City Of Healdsburg	Holiday Celebration Council/Mayors	02/01/2024	120.00
102129	City Of Healdsburg	Holiday Celebration Council/Mayors	02/01/2024	60.00
			Vendor Total	180.00
102250	Coastland Civil Engineering	Professional Services	02/22/2024	3,015.00
102293	Colantuono, Highsmith & Whatley PC	Jan 2024 Legal Services	02/29/2024	16,754.18
102293	Colantuono, Highsmith & Whatley PC	Jan 2024 Legal Services	02/29/2024	5,194.26
102293	Colantuono, Highsmith & Whatley PC	Jan 2024 Legal Services	02/29/2024	279.12
			Vendor Total	22,227.56
102130	Comcast	Jan 2024	02/01/2024	1,599.96
102294	Comcast 0076402	Feb 2024	02/29/2024	115.61
			Vendor Total	1,715.57
102131	CoreLogic Solutions, LLC	RealQuest	02/01/2024	330.00
102295	CoreLogic Solutions, LLC	RealQuest	02/29/2024	165.00
			Vendor Total	495.00
102132	County of Sonoma General Services	Free Event Days	02/01/2024	1,000.00
102251	County of Sonoma General Services	Fleet Charges Jan 2024	02/22/2024	23,094.21
102251	County of Sonoma General Services	Fleet Charges Jan 2024	02/22/2024	994.98
			Vendor Total	25,089.19
102133	County of Sonoma Information Systems	IST Phone Dec 2023	02/01/2024	624.46
102303	David Guhin	Conference Travel Expense Reimb.	02/29/2024	44.48
102296	De Novo Planning Group	General Plan Update	02/29/2024	23,834.80
102252	DeNova Homes	Permit App Refund	02/22/2024	1,000.00
ACH	Department of Health Care Services	Rate Range Program	02/15/2024	457,218.00
102172	Department of Justice	Fingerprints	02/08/2024	487.00
102253	Department of Justice	Fingerprints	02/22/2024	575.00
			Vendor Total	1,062.00
102173	Dewitt's Tire Recycle and Auto Repair	Repair	02/08/2024	336.75
102173	Dewitt's Tire Recycle and Auto Repair	Tire Repair	02/08/2024	40.00
102297	Dewitt's Tire Recycle and Auto Repair	Tire Repair	02/29/2024	80.00
			Vendor Total	456.75
102304	Dianna Herrick	Cemetery Refund	02/29/2024	2,747.70
102254	Eraldi's	Uniforms	02/22/2024	259.91
102174	FedEx	Shipping	02/08/2024	79.15
102298	FedEx	Shipping	02/29/2024	25.70
102298	FedEx	Shipping	02/29/2024	89.35
			Vendor Total	194.20
102209	Felice Torri	Cemetery Refund	02/08/2024	3,982.50
102324	Felice Torri	Cemetery Refund. Mausoleum 10 Crypt 57	02/29/2024	3,982.50
			Vendor Total	7,965.00
102168	Florella Butron	Performance Guarantee Deposit Refund	02/08/2024	2,000.00
102187	Fred O'Donnell	Application Cancelled	02/08/2024	59.00
102134	Friedman's Home Improvement - PW	Supplies	02/01/2024	93.79
102134	Friedman's Home Improvement - PW	Supplies	02/01/2024	239.38
102175	Friedman's Home Improvement - PW	Supplies	02/08/2024	77.47
102175	Friedman's Home Improvement - PW	Supplies	02/08/2024	369.51
102175	Friedman's Home Improvement - PW	Supplies	02/08/2024	221.20
102175	Friedman's Home Improvement - PW	Supplies	02/08/2024	288.98
102175	Friedman's Home Improvement - PW	Supplies	02/08/2024	511.56
102220	Friedman's Home Improvement - PW	Supplies	02/15/2024	14.15
102220	Friedman's Home Improvement - PW	Supplies	02/15/2024	413.80
102220	Friedman's Home Improvement - PW	Supplies	02/15/2024	56.04
102220	Friedman's Home Improvement - PW	Supplies	02/15/2024	254.75
102255	Friedman's Home Improvement - PW	Supplies	02/22/2024	37.17
102255	Friedman's Home Improvement - PW	Supplies	02/22/2024	91.75
102255	Friedman's Home Improvement - PW	Supplies	02/22/2024	408.09
102299	Friedman's Home Improvement - PW	Supplies	02/29/2024	105.18
102299	Friedman's Home Improvement - PW	Supplies	02/29/2024	23.67
102299	Friedman's Home Improvement - PW	Supplies	02/29/2024	76.54
			Vendor Total	3,283.03
102176	Frye's Printing Inc	Business Cards	02/08/2024	380.26
102300	Frye's Printing Inc	Business Cards	02/29/2024	180.83
102300	Frye's Printing Inc	Business Cards	02/29/2024	180.83
			Vendor Total	741.92

102301	Garavaglia Architecture, Inc.	9 E Napa St	02/29/2024	3,706.00
102164	Genene Smilardi	UB Refund	02/08/2024	34.58
102135	GHD	Professional Service Engineering	02/01/2024	1,626.75
102135	GHD	Professional Service Engineering	02/01/2024	507.00
102177	GHD	Broadway Crosswalk	02/08/2024	<u>2,404.75</u>
			Vendor Total	4,538.50
102221	Gladwell Governmental Services	Records Retention Legal Review, Update & Advice - FY 23-24	02/15/2024	1,000.00
102256	Goldfarb & Lipman LLP	Legal Services 01.31.2024	02/22/2024	1,248.00
102136	Grainger	Supplies	02/01/2024	3,949.55
102136	Grainger	Supplies	02/01/2024	1,985.95
102178	Grainger	Supplies	02/01/2024	<u>181.52</u>
			Vendor Total	6,117.02
102137	Granite Construction Company	Chase St Bridge	02/01/2024	160,497.21
102137	Granite Construction Company	Chase St Bridge	02/01/2024	<u>20,794.11</u>
			Vendor Total	181,291.32
102179	GraybaR	Supplies	02/08/2024	3,861.74
102302	GraybaR	Street Lights	02/29/2024	<u>4,901.47</u>
			Vendor Total	8,763.21
102161	Greg Beck	UB Refund	02/08/2024	91.87
102222	HdL Software LLC	Payment Services	02/15/2024	3,566.23
102180	High Definition Solar	Permit Refund	02/08/2024	243.00
102139	Homeless Action Sonoma, INC	Homeless Action Sonoma	02/01/2024	18,542.39
102140	Horticultural Associates	Engineering Services	02/01/2024	2,800.00
102258	HRdirect	Supplies	02/22/2024	158.04
102305	Infosend Inc.	Address Change Service	02/29/2024	3,453.13
102259	J.P. Cooke Co	Supplies	02/22/2024	41.04
102306	JD Strand Trucking, Inc.	Tree Removal	02/29/2024	450.00
102141	Jeffries Public Safety Consulting	Sonoma Emergency Management Program	02/01/2024	950.00
102223	Kaiser Foundation Health Plan	March 2024	02/15/2024	37,373.18
102223	Kaiser Foundation Health Plan	March 2024	02/15/2024	<u>11,483.86</u>
			Vendor Total	48,857.04
102310	Kathy Norton	UB Deposit Refund	02/29/2024	74.09
102142	KLH Consulting Inc	Microsoft Software	02/01/2024	10,850.97
102181	KLH Consulting Inc	Agreement: DataWatch	02/08/2024	11,795.75
102260	KLH Consulting Inc	Agreement DataWatch	02/22/2024	11,595.75
102307	KLH Consulting Inc	DataWatch	02/29/2024	<u>236.25</u>
			Vendor Total	34,478.72
102143	Kone Inc	Elevator Maintenance	02/01/2024	539.02
102182	League Of California Cities	Membership dues	02/08/2024	350.00
102308	League Of California Cities	North Bay Division Meeting	02/29/2024	<u>160.00</u>
			Vendor Total	510.00
102184	MacLean Meyn	Reimbursement	02/08/2024	15.59
102183	McCampbell Analytical, Inc.	Water Sampling	02/08/2024	3,360.00
102145	Moe Engineering, Inc.	19910 5th St W	02/01/2024	16,551.75
102185	Municipal Maintenance Equipment, Inc.	Supplies	02/08/2024	589.63
102186	Napa Auto Parts	Supplies	02/08/2024	138.12
102225	Nyberg Landscaping	Monthly Maintenance	02/15/2024	600.00
102146	Office Depot - City	Supplies	02/01/2024	30.18
102146	Office Depot - City	Supplies	02/01/2024	73.13
102146	Office Depot - City	Supplies	02/01/2024	407.90
102188	Office Depot - City	Supplies	02/08/2024	30.98
102188	Office Depot - City	Supplies	02/08/2024	79.32
102261	Office Depot - City	Supplies	02/22/2024	1,146.33
102311	Office Depot - City	Supplies	02/29/2024	58.21
102311	Office Depot - City	Supplies	02/29/2024	<u>64.42</u>
			Vendor Total	1,890.47

102189	Olaunu, LLC	Engineering Consulting Services	02/08/2024	7,500.00
102226	Olaunu, LLC	Engineering Consulting Services	02/15/2024	<u>7,950.00</u>
			Vendor Total	15,450.00
102190	O'Reilly Auto Parts	Supplies	02/08/2024	30.15
102227	O'Reilly Auto Parts	Supplies	02/15/2024	59.86
102227	O'Reilly Auto Parts	Supplies	02/15/2024	123.04
102312	O'Reilly Auto Parts	Supplies	02/29/2024	<u>91.01</u>
			Vendor Total	304.06
102191	Pace Supply Corp	Supplies	02/29/2024	437.26
102313	Pace Supply Corp	Supplies	02/29/2024	<u>1,139.25</u>
			Vendor Total	1,576.51
102192	Pacific Telemanagement Services	Payphone	02/08/2024	53.00
102147	Page and Turnbull	1211 Broadway	02/01/2024	406.75
102193	Paradise Pictures LLC	Supplies/Cemetery	02/08/2024	152.60
102262	Petaluma Minuteman, Inc.	Reissue Check 101611	02/22/2024	4,408.60
102228	Phillips Seabrook Associates	1211 Broadway	02/15/2024	700.00
102229	Precast Unlimited, Inc.	Kiosk Pads	02/15/2024	6,370.86
102148	Public Agency Retirement Services	Nov 2023	02/01/2024	300.00
102263	Public Agency Retirement Services	Dec 2023	02/22/2024	<u>300.00</u>
			Vendor Total	600.00
102194	PumpMan Norcal	Repairs	02/08/2024	680.00
102149	Quadient Finance USA, Inc.	Postage	02/01/2024	2,574.59
102314	Quadient Finance USA, Inc.	Postage	02/29/2024	2,063.48
102264	Quadient Leasing USA, Inc.	Postage	02/22/2024	<u>1,109.38</u>
			Vendor Total	5,747.45
102150	Ready Refresh	Drinking Water	02/01/2024	256.38
102265	Ready Refresh	Drinking water	02/22/2024	562.64
102315	Ready Refresh	Drinking Water	02/29/2024	<u>249.79</u>
			Vendor Total	1,068.81
102316	Receivables Control Corporation	Kelly Moore Paints/Supplies	02/29/2024	178.70
102151	REMIF	Feb 2024	02/01/2024	22,354.78
102151	REMIF	Feb 2024	02/01/2024	918.20
102151	REMIF	Feb 2024	02/01/2024	3,910.26
102195	REMIF	Employee Assistance Program Feb 2024	02/08/2024	11.36
102195	REMIF	Employee Assistance Program Feb 2024	02/08/2024	6.11
102195	REMIF	Employee Assistance Program Feb 2024	02/08/2024	7.67
102195	REMIF	Employee Assistance Program Feb 2024	02/08/2024	6.11
102195	REMIF	Employee Assistance Program Feb 2024	02/08/2024	1.70
102195	REMIF	Employee Assistance Program Feb 2024	02/08/2024	18.89
102195	REMIF	Employee Assistance Program Feb 2024	02/08/2024	12.78
102195	REMIF	Employee Assistance Program Feb 2024	02/08/2024	6.96
102195	REMIF	Employee Assistance Program Feb 2024	02/08/2024	10.79
102195	REMIF	Employee Assistance Program Feb 2024	02/08/2024	5.96
102195	REMIF	Employee Assistance Program Feb 2024	02/08/2024	0.43
102195	REMIF	Employee Assistance Program Feb 2024	02/08/2024	4.26
102195	REMIF	Employee Assistance Program Feb 2024	02/08/2024	1.85
102195	REMIF	Employee Assistance Program Feb 2024	02/08/2024	24.41
102266	REMIF	March 2024	02/22/2024	25,133.66
102266	REMIF	March 2024	02/22/2024	918.20
102266	REMIF	March 2024	02/22/2024	3,910.26
102317	REMIF	Employee assistance program March 2024	02/29/2024	11.36
102317	REMIF	Employee assistance program March 2024	02/29/2024	6.11
102317	REMIF	Employee assistance program March 2024	02/29/2024	7.67
102317	REMIF	Employee assistance program March 2024	02/29/2024	6.11
102317	REMIF	Employee assistance program March 2024	02/29/2024	1.70
102317	REMIF	Employee assistance program March 2024	02/29/2024	18.89
102317	REMIF	Employee assistance program March 2024	02/29/2024	12.78
102317	REMIF	Employee assistance program March 2024	02/29/2024	6.96
102317	REMIF	Employee assistance program March 2024	02/29/2024	10.79
102317	REMIF	Employee assistance program March 2024	02/29/2024	5.96
102317	REMIF	Employee assistance program March 2024	02/29/2024	0.43
102317	REMIF	Employee assistance program March 2024	02/29/2024	4.26
102317	REMIF	Employee assistance program March 2024	02/29/2024	1.85
102317	REMIF	Employee assistance program March 2024	02/29/2024	<u>24.41</u>
			Vendor Total	57,383.92
102196	Republic Services of Sonoma County	Yard Waste/Compost	02/08/2024	385.33

102152	Ricoh USA, inc	Copier Lease	02/01/2024	1,445.22
102230	Ricoh Usa, Inc US4	Copier Lease	02/15/2024	214.42
102230	Ricoh Usa, Inc US4	Copier Lease	02/15/2024	1,286.52
102230	Ricoh Usa, Inc US4	Copier Lease	02/15/2024	643.26
102318	Ricoh Usa, Inc US4	Copier Lease	02/29/2024	194.82
102318	Ricoh Usa, Inc US4	Copier Lease	02/29/2024	1,168.93
102318	Ricoh Usa, Inc US4	Copier Lease	02/29/2024	584.46
102267	Ricoh USA, Inc. US3	Copier Lease	02/22/2024	307.57
			Vendor Total	<u>5,845.20</u>
102153	RingCentral Inc	Phones	02/01/2024	3,764.77
102268	RingCentral Inc	Phones	02/22/2024	1,892.57
102319	RingCentral Inc	Phones	02/29/2024	1,893.83
			Vendor Total	<u>7,551.17</u>
102269	Sarah Robson	Turf Rebate	02/22/2024	612.00
102198	Schneider Polish and Coatings	Supplies	02/08/2024	185.62
102270	Sebastiani Building Investors	Monthly lease payment	02/22/2024	6,232.00
102154	Shred-It USA	Shredding Service	02/01/2024	243.44
102199	Silveira Chevrolet	Repairs	02/08/2024	108.23
102231	Silveira Chevrolet	Repairs	02/15/2024	103.32
			Vendor Total	<u>211.55</u>
102232	Soiland Co, Inc	Supplies	02/15/2024	304.09
102232	Soiland Co, Inc	Supplies	02/15/2024	3,917.29
			Vendor Total	<u>4,221.38</u>
102155	Sonoma Blueprint	Blueprints	02/01/2024	908.77
102200	Sonoma Blueprint	Blueprints	02/08/2024	781.18
102271	Sonoma Blueprint	Blueprints	02/22/2024	515.13
			Vendor Total	<u>2,205.08</u>
102272	Sonoma Community Center	FY23-24, City Sponsorship/Service Contract	02/22/2024	3,333.33
102320	Sonoma County Sheriff's Office	Law Enforcement Contract Jan 2024	02/29/2024	644,007.84
102201	Sonoma County Water Agency	Water Purchases Jan 2024	02/08/2024	132,542.57
102273	Sonoma Ecology Center	FY23-24, City Sponsorship/Service Contract	02/22/2024	2,083.33
102202	Sonoma Materials Inc	Supplies	02/08/2024	569.66
102202	Sonoma Materials Inc	Supplies	02/08/2024	195.30
102233	Sonoma Materials Inc	Supplies	02/15/2024	249.55
			Vendor Total	<u>1,014.51</u>
102274	Sonoma Media Investments	Advertising	02/22/2024	64.00
102274	Sonoma Media Investments	Advertising	02/22/2024	784.00
			Vendor Total	<u>848.00</u>
102321	Sonoma Overnight Support	Feeding Homeless	02/29/2024	25,000.00
102234	Sonoma Paint Center Inc	Supplies	02/15/2024	137.26
102322	Sonoma Paint Center Inc	Supplies	02/29/2024	385.04
102322	Sonoma Paint Center Inc	Supplies	02/29/2024	585.88
102322	Sonoma Paint Center Inc	Supplies	02/29/2024	63.93
			Vendor Total	<u>1,172.11</u>
102203	Sonoma Plein Air	Security Deposit Refund	02/08/2024	800.00
102204	Sonoma Tourism Improvement Dist.	TID Receipts Rec'd in January 2024	02/08/2024	30,963.47
102275	Sonoma Valley Chamber of Commerce	Business & Economic Vitality Svcs, FY23-24	02/22/2024	10,416.66
102276	Sonoma Valley Community Communications	Filming Meeting Productions TV27 Services	02/22/2024	5,133.33
102277	Sonoma Valley Field of Dreams	Monthly Payment, Athletic Field Maintenance/Ops	02/22/2024	1,250.00
102278	Sonoma Valley Visitors Bureau	FY23-24, Monthly Payment Per Contract	02/22/2024	8,333.33
102205	Southern Tire Mart, LLC	Supplies	02/08/2024	637.58
102279	Staples Advantage	Supplies	02/22/2024	58.78
102206	State Water Resources Control Board	Fryer Creek Bridge	02/08/2024	399.00
102206	State Water Resources Control Board	Chase St Bridge	02/08/2024	399.00
102235	State Water Resources Control Board	Annual Permit Fee	02/15/2024	10,602.00
102280	State Water Resources Control Board	Permit Fee	02/22/2024	399.00
			Vendor Total	<u>11,799.00</u>
102281	Sunrun Installations Services, Inc.	Permit Cancelled	02/22/2024	169.00
102257	Terri Holifield	Turf Rebate	02/22/2024	748.00

102282	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475 March 2024	02/22/2024	1,598.34
102282	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475 March 2024	02/22/2024	33.72
102282	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475 March 2024	02/22/2024	<u>481.01</u>
			Vendor Total	2,113.07
102156	The Rental Place	Equip Rental	02/01/2024	1,020.00
102207	The Rental Place	Equip. Rental	02/08/2024	84.00
102236	The Rental Place	Rental Equip.	02/15/2024	308.00
102323	The Rental Place	Supplies	02/29/2024	<u>25.97</u>
			Vendor Total	1,437.97
102208	Thunderbird Communications Inc	SCADA System	02/08/2024	435.00
102210	Two Brothers Cathodic Services	Annual Cathodic Inspection	02/08/2024	1,500.00
102237	U.S. Bank Corp Pmt System	CalCard Purchases Jan 2024	02/15/2024	3,583.19
102237	U.S. Bank Corp Pmt System	CalCard Purchases Jan 2024	02/15/2024	1,250.62
102237	U.S. Bank Corp Pmt System	CalCard Purchases Jan 2024	02/15/2024	306.28
102237	U.S. Bank Corp Pmt System	CalCard Purchases Jan 2024	02/15/2024	266.98
102237	U.S. Bank Corp Pmt System	CalCard Purchases Jan 2024	02/15/2024	895.14
102237	U.S. Bank Corp Pmt System	CalCard Purchases Jan 2024	02/15/2024	1,239.78
102237	U.S. Bank Corp Pmt System	CalCard Purchases Jan 2024	02/15/2024	409.85
102237	U.S. Bank Corp Pmt System	CalCard Purchases Jan 2024	02/15/2024	165.00
102237	U.S. Bank Corp Pmt System	CalCard Purchases Jan 2024	02/15/2024	192.00
102237	U.S. Bank Corp Pmt System	CalCard Purchases Jan 2024	02/15/2024	239.95
102237	U.S. Bank Corp Pmt System	CalCard Purchases Jan 2024	02/15/2024	120.00
102237	U.S. Bank Corp Pmt System	CalCard Purchases Jan 2024	02/15/2024	311.94
102237	U.S. Bank Corp Pmt System	CalCard Purchases Jan 2024	02/15/2024	<u>41.40</u>
			Vendor Total	9,022.13
102211	Uline	Supplies	02/08/2024	171.57
102211	Uline	Supplies	02/08/2024	358.29
102211	Uline	Supplies	02/08/2024	483.46
102325	Uline	Supplies	02/29/2024	<u>4,364.23</u>
			Vendor Total	5,377.55
102212	United Rentals (North America)	Broadway Crosswalk	02/08/2024	1,575.39
102283	United Rentals (North America)	Plaza Enhancement Proj	02/22/2024	<u>305.90</u>
			Vendor Total	1,881.29
102213	Universal Building Services	Janitorial Services Jan 2024	02/08/2024	1,043.50
102213	Universal Building Services	Janitorial Services Jan 2024	02/08/2024	215.33
102213	Universal Building Services	Janitorial Services Jan 2024	02/08/2024	215.33
102213	Universal Building Services	Janitorial Services Jan 2024	02/08/2024	2,537.50
102213	Universal Building Services	Janitorial Services Jan 2024	02/08/2024	<u>215.34</u>
			Vendor Total	4,227.00
102157	Verizon Wireless	Jan 2023	02/01/2024	480.83
102284	Vintage House	FY23-24, City Sponsorship/Service Contract	02/22/2024	3,333.33
102215	Vulcan Materials Company	Supplies	02/08/2024	168.42
102238	Vulcan Materials Company	Supplies	02/15/2024	<u>367.76</u>
			Vendor Total	536.18
102326	Waste Diversion Specialist INC	Installation of Bigbelly	02/29/2024	14,950.00
			Vendor Total	\$ 2,045,269.49