CITY OF SONOMA
MONTHLY PAYABLES REPORT
April 2022

Vendor No / Check No	Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
00000063		**VOYA/ING Financial Services**		
Electronic Payment		Deferred Comp VOYA/ING Employer	04/21/2022	46.25
		Deferred Comp VOYA/ING	04/21/2022	160.00
		Deferred Comp VOYA/ING	04/21/2022	15.00
		Deferred Comp VOYA/ING Employer	04/21/2022	3.75
			Total for Vendor 00000063 (VOYA/ING Financial Services):	**225.00**
00000066		**AFLAC**		
98554	949871	Short Term Disability Premiums, April 2022	04/21/2022	645.78
			Total for Vendor 00000066 (AFLAC):	**645.78**
00000068		**American International Group (AIG)**		
Electronic Payment		Deferred Comp AIG/VALIC %	04/21/2022	200.50
		Deferred Comp AIG/VAL Employer	04/21/2022	9.99
		Deferred Comp AIG/VALIC Flat	04/21/2022	25.00
		Deferred Comp AIG/VALIC Flat	04/21/2022	45.00
		Deferred Comp AIG/VALIC %	04/21/2022	50.13
		Deferred Comp AIG/VALIC Flat	04/21/2022	255.00
		Deferred Comp AIG/VAL Employer	04/21/2022	115.01
			Total for Vendor 00000068 (American International Group (AIG)):	**700.63**
00000281		**California Building Standards Comm**		
98558	Q1 2022	CA BSASRF Fee, Q1 2022	04/21/2022	263.70
			Total for Vendor 00000281 (California Building Standards Comm):	**263.70**
00000292		**Caltest Laboratories Inc**		
98601	631009	Well Testing/Sampling	04/26/2022	2,416.95
	631886	Well Testing/Sampling	04/26/2022	1,825.00
			Total for Vendor 00000292 (Caltest Laboratories Inc):	**4,241.95**
00000294		**California Rural Water Association**		
98559		2022 Membership Renewal	04/21/2022	1,435.00
			Total for Vendor 00000294 (California Rural Water Association):	**1,435.00**
00000351		**City Of Rohnert Park**		
98504		Mayors & Councilmembers Association Event	04/05/2022	45.00
		Mayors & Councilmembers Association Event	04/05/2022	135.00
			Total for Vendor 00000351 (City Of Rohnert Park):	**180.00**
00000446		**KLH Consulting Inc**		
98530	144117	Billable Time	04/12/2022	157.50
	MSP-143955	Data Watch Services	04/12/2022	9,053.25
98573	144206	UPS Battery Cartridge	04/21/2022	2,378.31
	144207	Wireless Access Point Replacement	04/21/2022	1,082.59
	144208	Core Switch Replacement	04/21/2022	2,984.77
	144211	VMware Support / Subscription	04/21/2022	1,156.00
98605	144331	IT Disaster Recovery & Business Plan	04/26/2022	15,800.00
	144336	Cyber Security Network Plan	04/26/2022	7,080.00
	144358	Core Switch Replacement	04/26/2022	708.75
	144359	Hosted Disaster Recovery Service	04/26/2022	6,880.00
			Total for Vendor 00000446 (KLH Consulting Inc):	**47,281.17**
00000463		**Department of Conservation**		
98564	Q1 2022	Quarterly Seismic Hazard Mapping Fee, Q1 2022	04/21/2022	388.15
			Total for Vendor 00000463 (Department of Conservation):	**388.15**
00000527		**State of California Employment Development Dept.**		
Electronic Payment		State Income Tax	04/21/2022	173.51
		State Income Tax	04/21/2022	448.94
		State Income Tax	04/21/2022	4,026.56
			Total for Vendor 00000527 (State of California Employment Development Dept.):	**4,649.01**
00000554		**Faustino Enterprises Inc**		
98602	22877	Vehicle Maintenance, F650 Dump Truck	04/26/2022	586.36
	22920	Vehicle Maintenance, Sweeper	04/26/2022	2,765.03
			Total for Vendor 00000554 (Faustino Enterprises Inc):	**3,351.39**
00000558		**FedEx**		

98567	7-725-16612	Mailing Services	04/21/2022	91.91
			Total for Vendor 00000558 (FedEx):	**91.91**
00000589		**CoreLogic Solutions, LLC**		
98526	82126961	Assessor Parcel Data Subscription, March 2022	04/12/2022	165.00
			Total for Vendor 00000589 (CoreLogic Solutions, LLC):	**165.00**
00000720		**Grainger**		
98603	9266903864	Supplies	04/26/2022	314.93
			Total for Vendor 00000720 (Grainger):	**314.93**
00000829		**ICMA RC**		
Electronic Payment		Deferred Comp ICMA %	04/21/2022	3.72
		Deferred Comp ICMA	04/21/2022	138.75
		Deferred Comp ICMA Employer	04/21/2022	583.50
		Deferred Comp ICMA Employer	04/21/2022	31.25
		Deferred Comp ICMA	04/21/2022	36.25
		Deferred Comp ICMA	04/21/2022	2,910.68
		Deferred Comp ICMA Employer	04/21/2022	25.00
		Deferred Comp ICMA %	04/21/2022	850.08
		Deferred Comp ICMA Employer	04/21/2022	98.75
			Total for Vendor 00000829 (ICMA RC):	**4,677.98**
00000833		**Ricoh Usa, Inc**		
98538	106006054	Copier Lease/Maintenance	04/12/2022	212.43
	106015543	Copier Lease/Maintenance	04/12/2022	1,356.99
	106015543	Copier Lease/Maintenance	04/12/2022	678.50
	106015543	Copier Lease/Maintenance	04/12/2022	226.16
98584	106042915	Copier Lease/Maintenance	04/21/2022	291.99
			Total for Vendor 00000833 (Ricoh Usa, Inc):	**2,766.07**
00000838		**Infosend Inc.**		
98509	208872	Maintenance Fee, February 2022	04/05/2022	895.67
98529	208609	Data Processing/Mail Services	04/12/2022	1,925.03
98571	210286	Data Processing/Mail Prep Services, March 2022	04/21/2022	2,345.33
	210558	Maintenance Fee, March 2022	04/21/2022	898.99
			Total for Vendor 00000838 (Infosend Inc.):	**6,065.02**
00000901		**Kaiser Foundation Health Plan**		
98572	May 2022	Health Benefits, May 2022	04/21/2022	6,618.49
	May 2022	Health Benefits, May 2022	04/21/2022	2,004.44
	May 2022	Health Benefits, May 2022	04/21/2022	29,120.59
			Total for Vendor 00000901 (Kaiser Foundation Health Plan):	**37,743.52**
00000983		**League Of California Cities**		
98510	641409	2022 Membership Dues	04/05/2022	6,355.00
98531	9743	Membership Dues, 2022	04/12/2022	350.00
			Total for Vendor 00000983 (League Of California Cities):	**6,705.00**
00001044		**Lynx Technologies**		
98532	9613	GIS Website Maintenance, March 2022	04/12/2022	500.00
	9614	GIS Services, March 2022	04/12/2022	2,730.00
			Total for Vendor 00001044 (Lynx Technologies):	**3,230.00**
00001262		**Quadient Leasing USA, Inc.**		
98580	N93161338	Lease/Maintenance	04/21/2022	300.26
			Total for Vendor 00001262 (Quadient Leasing USA, Inc.):	**300.26**
00001306		**Nyberg Landscaping**		
98611	766	Landscaping Services	04/26/2022	525.00
			Total for Vendor 00001306 (Nyberg Landscaping):	**525.00**
00001315		**Office Depot - City**		
98511	231093553001	Office Supplies	04/05/2022	32.22
	231111904001	Office Supplies	04/05/2022	39.87
	235222162001	Office Supplies	04/05/2022	172.51
	235223136001	Office Supplies	04/05/2022	23.96
	235414882001	Office Supplies	04/05/2022	12.63
	235415036001	Office Supplies	04/05/2022	198.70
			Total for Vendor 00001315 (Office Depot - City):	**479.89**
00001323		**O'Reilly Auto Parts**		
98535	2599-296315	Parts & Supplies	04/12/2022	74.36
			Total for Vendor 00001323 (O'Reilly Auto Parts):	**74.36**
00001330		**AT&T**		
98524	000017913942	Communications	04/12/2022	383.35
	000017913942	Communications		432.29

98555	000017994681	Communications	04/21/2022	321.64
	000017996549	Communications		375.49

	000017996549	Communications		332.99
	000018052455	Communications		430.12
	000018052455	Communications		381.42
			Total for Vendor 00001330 (AT&T):	**2,657.30**
00001335		**Pace Supply Corp**		
98612	017473883	Meter Lids	04/26/2022	2,614.85
	017557320	Meter Lids	04/26/2022	15,417.85
			Total for Vendor 00001335 (Pace Supply Corp):	**18,032.70**
00001370		**CalPERS**		
Electronic Payment		PERS Survivor Benefit	04/21/2022	5.13
		CalPERS	04/21/2022	415.66
		CalPERS City Contribution	04/21/2022	503.68
		CalPERS cost sharing	04/21/2022	236.68
		CalPERS	04/21/2022	1,133.23
		PERS Survivor Benefit	04/21/2022	29.52
		CalPERS City Contribution	04/21/2022	1,148.42
		CalPERS cost sharing	04/21/2022	1,644.48
		CalPERS City Contribution	04/21/2022	8,954.30
		PERS Survivor Benefit	04/21/2022	1.62
		CalPERS cost sharing	04/21/2022	87.85
		CalPERS	04/21/2022	8,025.47
			Total for Vendor 00001370 (CalPERS):	**22,186.04**
00001376		**Peterson Mechanical Inc**		
98577	20698	Furnace Replacement	04/21/2022	6,300.00
			Total for Vendor 00001376 (Peterson Mechanical Inc):	**6,300.00**
00001390		**Pacific Gas And Electric**		
98613	Stmnt 3.29.22	Utilities	04/26/2022	1,750.66
	Stmnt 3.29.22	Utilities	04/26/2022	2,280.69
	Stmnt 3.29.22	Utilities	04/26/2022	4,035.95
	Stmnt 3.29.22	Utilities	04/26/2022	3,396.13
	Stmnt 3.29.22	Utilities	04/26/2022	213.73
			Total for Vendor 00001390 (Pacific Gas And Electric):	**11,677.16**
00001449		**Public Agency Retirement Services**		
98578	50336	Defined Benefit, February 2022	04/21/2022	300.00
			Total for Vendor 00001449 (Public Agency Retirement Services):	**300.00**
00001457		**Quincy Engineering Inc**		
98581	11-S241.00-13	Engineering Services, Chase St Bridge	04/21/2022	333.61
			Total for Vendor 00001457 (Quincy Engineering Inc):	**333.61**
00001493		**REMIF**		
98583	May 2022	Medical Insurance Premiums, May 2022	04/21/2022	1,022.95
	May 2022	Employee Assistance Program, May 2022	04/21/2022	7.71
	May 2022	Employee Assistance Program, May 2022	04/21/2022	10.79
	May 2022	Employee Assistance Program, May 2022	04/21/2022	11.50
	May 2022	Employee Assistance Program, May 2022	04/21/2022	1.42
	May 2022	Employee Assistance Program, May 2022	04/21/2022	11.08
	May 2022	Employee Assistance Program, May 2022	04/21/2022	1.09
	May 2022	Employee Assistance Program, May 2022	04/21/2022	2.84
	May 2022	Employee Assistance Program, May 2022	04/21/2022	5.68
	May 2022	Vision Insurance Premiums, May 2022	04/21/2022	770.77
	May 2022	Employee Assistance Program, May 2022	04/21/2022	1.70
	May 2022	Dental Insurance Premiums, May 2022	04/21/2022	580.94
	May 2022	Vision Insurance Premiums, May 2022	04/21/2022	111.02
	May 2022	Employee Assistance Program, May 2022	04/21/2022	17.47
	May 2022	Vision Insurance Premiums, May 2022	04/21/2022	28.21
	May 2022	Dental Insurance Premiums, May 2022	04/21/2022	191.41
	May 2022	Employee Assistance Program, May 2022	04/21/2022	4.40
	May 2022	Dental Insurance Premiums, May 2022	04/21/2022	4,167.53
	May 2022	Medical Insurance Premiums, May 2022	04/21/2022	18,624.30
	May 2022	Employee Assistance Program, May 2022	04/21/2022	16.05
	May 2022	Medical Insurance Premiums, May 2022	04/21/2022	2,169.75
	May 2022	Employee Assistance Program, May 2022	04/21/2022	10.08
	May 2022	Employee Assistance Program, May 2022	04/21/2022	6.11
			Total for Vendor 00001493 (REMIF):	**27,774.80**
00001564		**Sebastiani Building Investors**		
98515	May 2022	Monthly lease payment	04/05/2022	5,990.00
			Total for Vendor 00001564 (Sebastiani Building Investors):	**5,990.00**

00001568		**SEIU Local 1021**		
98597		Union Dues	04/21/2022	72.68
		Union Dues	04/21/2022	38.58
		Union Dues	04/21/2022	372.38
			Total for Vendor 00001568 (SEIU Local 1021):	**483.64**
00001612		**Robert A. Smith**		
98516	22-1-1	Code Enforcement Services, January 2022	04/05/2022	5,200.00
	22-1-2	Youth & Family Services, January 2022	04/05/2022	5,416.67
	22-1-3	Prosecuting Attorney Services, January 2022	04/05/2022	1,260.00
	22-1-4	Prosecuting Attorney Services, January 2022	04/05/2022	833.00
	22-2-1	Prosecuting Attorney Services, February 2022	04/05/2022	1,260.00
	22-2-2	Prosecuting Attorney Services, February 2022	04/05/2022	833.00
	22-2-3	Youth & Family Services, February 2022	04/05/2022	5,416.67
	22-2-4	Code Enforcement Services, February 2022	04/05/2022	5,200.00
			Total for Vendor 00001612 (Robert A. Smith):	**25,419.34**
00001627		**Sonoma Auto Parts**		
98540	779867	Parts & Supplies	04/12/2022	49.97
			Total for Vendor 00001627 (Sonoma Auto Parts):	**49.97**
00001637		**Sonoma County Water Agency**		
98619	22259	Monthly Water Purchases	04/26/2022	149,998.07
			Total for Vendor 00001637 (Sonoma County Water Agency):	**149,998.07**
00001639		**The Sonoma Index-Tribune**		
98590		Annual Subscription through 5/9/2023	04/21/2022	72.80
98591		Annual Subscription through 2/3/2023	04/21/2022	110.53
98592		Past Due Balance 2/4/22 - 4/18/22	04/21/2022	17.36
			Total for Vendor 00001639 (The Sonoma Index-Tribune):	**200.69**
00001644		**Sonoma Paint Center Inc**		
98587	00300775	Supplies, Streets Dept	04/21/2022	39.24
			Total for Vendor 00001644 (Sonoma Paint Center Inc):	**39.24**
00001663		**Sonoma County Bicycle Coalition**		
98541	3354	Contract Services	04/12/2022	3,545.00
			Total for Vendor 00001663 (Sonoma County Bicycle Coalition):	**3,545.00**
00001665		**Sonoma Community Center**		
98517	May 2022	FY21-22 City Sponsorship/Service Contract	04/05/2022	3,333.33
			Total for Vendor 00001665 (Sonoma Community Center):	**3,333.33**
00001673		**Sonoma Valley Chamber of Commerce**		
98519	May 2022	Business & Economic Vitality Svcs, FY21-22	04/05/2022	10,416.66
			Total for Vendor 00001673 (Sonoma Valley Chamber of Commerce):	**10,416.66**
00001685		**Sonoma Valley Visitors Bureau**		
98521	May 2022	FY21-22, Monthly Payment Per Contract	04/05/2022	8,333.33
			Total for Vendor 00001685 (Sonoma Valley Visitors Bureau):	**8,333.33**
00001705		**Sonoma Ecology Center**		
98518	May 2022	FY21-22 City Sponsorship/Service Contract	04/05/2022	2,083.33
			Total for Vendor 00001705 (Sonoma Ecology Center):	**2,083.33**
00001706		**Sonoma Tourism Improvement Dist.**		
98588	March 2022	TID Receipts, March 2022	04/21/2022	51,007.54
			Total for Vendor 00001706 (Sonoma Tourism Improvement Dist.):	**51,007.54**
00001721		**County of Sonoma, General Services**		
98562	FL-1793	Fleet Charges, March 2022	04/21/2022	4,120.52
	FL-1793	Fleet Charges, March 2022	04/21/2022	11,086.37
	FL-1793	Fleet Charges, March 2022	04/21/2022	922.29
			Total for Vendor 00001721 (County of Sonoma, General Services):	**16,129.18**
00001782		**Syar Industries Inc**		
98547	865342	Supplies	04/12/2022	418.88
	867548	Supplies	04/12/2022	1,528.64
	869528	Supplies	04/12/2022	261.97
	870638	Supplies	04/12/2022	413.86
			Total for Vendor 00001782 (Syar Industries Inc):	**2,623.35**
00001812		**The Rental Place**		
98621	463492-4	Supplies	04/26/2022	32.46
			Total for Vendor 00001812 (The Rental Place):	**32.46**

00001829		**Thunderbird Communications Inc**		
98622	3158	Engineering Services	04/26/2022	1,000.00
			Total for Vendor 00001829 (Thunderbird Communications Inc):	**1,000.00**
00001893		**U.S. Bank Corp Pmt System**		
98548	Stmnt 3.10.22	Monthly Credit Card Purchases	04/12/2022	9,151.85
			Total for Vendor 00001893 (U.S. Bank Corp Pmt System):	**9,151.85**
00001895		**U.S. Bank PARS Acct #6746022400**		
98598		PARS	04/21/2022	31.14
			Total for Vendor 00001895 (U.S. Bank PARS Acct #6746022400):	**31.14**
00001920		**Vintage House**		
98522	April 2022	City Sponsorship/Service Contract	04/05/2022	3,333.33
98551	May 2022	City Sponsorship/Service Contract	04/12/2022	3,333.33
			Total for Vendor 00001920 (Vintage House):	**6,666.66**
00001928		**Boys and Girls Clubs of Sonoma Valley**		
98503	May 2022	FY21-22, City Sponsorship/Service Contract	04/05/2022	4,583.33
			Total for Vendor 00001928 (Boys and Girls Clubs of Sonoma Valley):	**4,583.33**
00001989		**GHD**		
98507	380-0009589	Engineering Services, Proj#12572236	04/05/2022	22,183.60
98569	380-0003149	Engineering Services, Fryer Creek	04/21/2022	2,969.00
	380-0007955	Interim City Engineer Services	04/21/2022	10,310.64
	380-0011520	Engineering Services, Fryer Creek	04/21/2022	1,210.00
			Total for Vendor 00001989 (GHD):	**36,673.24**
2332		**U.S. Department of the Treasury**		
Electronic Payment		Medicare Employee Portion	04/21/2022	230.97
		Medicare Employer Portion	04/21/2022	230.97
		Medicare Employee Portion	04/21/2022	1,546.69
		Medicare Employee Portion	04/21/2022	81.14
		Medicare Employer Portion	04/21/2022	1,546.69
		Federal Income Tax	04/21/2022	553.18
		Federal Income Tax	04/21/2022	11,084.84
		Medicare Employer Portion	04/21/2022	81.14
		Federal Income Tax	04/21/2022	1,488.14
			Total for Vendor 2332 (U.S. Department of the Treasury):	**16,843.76**
2348		**Bolt**		
98556	45183	Temporary Staffing	04/21/2022	884.97
	45183	Temporary Staffing	04/21/2022	272.75
	45183	Temporary Staffing	04/21/2022	136.15
	45183	Temporary Staffing	04/21/2022	651.05
	45183	Temporary Staffing	04/21/2022	787.20
	45376	Temporary Staffing	04/21/2022	773.03
	45376	Temporary Staffing	04/21/2022	78.58
	45376	Temporary Staffing	04/21/2022	694.45
	45376	Temporary Staffing	04/21/2022	190.98
	45376	Temporary Staffing	04/21/2022	510.79
	45474	Temporary Staffing	04/21/2022	659.73
	45474	Temporary Staffing	04/21/2022	659.73
	45474	Temporary Staffing	04/21/2022	69.44
	45569	Temporary Staffing	04/21/2022	555.56
	45569	Temporary Staffing	04/21/2022	555.56
	45569	Temporary Staffing	04/21/2022	58.48
	45676	Temporary Staffing	04/21/2022	694.45
	45676	Temporary Staffing	04/21/2022	694.45
	45676	Temporary Staffing	04/21/2022	73.10
			Total for Vendor 2348 (Bolt):	**9,000.45**
2349		**Kone Inc**		
98606	962143168	Elevator Maintenance	04/26/2022	298.86
			Total for Vendor 2349 (Kone Inc):	**298.86**
2378		**Sonoma Media Investments**		
98543	34695	Advertising Services	04/12/2022	2,204.00
	34695	Advertising Services	04/12/2022	72.00
	34695	Advertising Services	04/12/2022	48.00
	34695	Advertising Services	04/12/2022	576.00
	34695	Advertising Services	04/12/2022	48.00
	34695	Advertising Services	04/12/2022	312.00
98586	33796	Advertising Services	04/21/2022	426.41
	33796	Advertising Services	04/21/2022	50.25
	33796	Advertising Services	04/21/2022	50.25
	33796	Advertising Services	04/21/2022	65.60
	33796	Advertising Services	04/21/2022	50.25

	33796	Advertising Services	04/21/2022	256.00
	33796	Advertising Services	04/21/2022	50.25
	33796	Advertising Services	04/21/2022	98.40
	33796	Advertising Services	04/21/2022	65.60
			Total for Vendor 2378 (Sonoma Media Investments):	**4,373.01**
2390		**Wine Country Sanitary**		
98624	T-29045	Sanitary Stations	04/26/2022	970.44
			Total for Vendor 2390 (Wine Country Sanitary):	**970.44**
2458		**United Rentals (North America)**		
98549	204418319-001	Custom Signage	04/12/2022	284.05
			Total for Vendor 2458 (United Rentals (North America)):	**284.05**
2513		**Sonoma Valley Pest Control**		
98546	2165747	Pest Control Services	04/12/2022	45.00
			Total for Vendor 2513 (Sonoma Valley Pest Control):	**45.00**
2522		**Rita Gipson**		
98528	Reimbursement	Mileage Reimbursement	04/12/2022	13.81
98570	Reimbursement	Mileage, Reissue	04/21/2022	24.86
			Total for Vendor 2522 (Rita Gipson):	**38.67**
2537		**DFM Associates**		
98565	2022	2022 CA Elections Code Manual	04/21/2022	83.03
			Total for Vendor 2537 (DFM Associates):	**83.03**
2622		**US Bank Voyager Fleet Sys**		
98550	8693802532213	Fuel	04/12/2022	1,078.57
98593	8693322052209	Fuel	04/21/2022	2,539.95
	8693322052209	Fuel	04/21/2022	36.53
	8693322052209	Fuel	04/21/2022	124.46
	8693322052209	Fuel	04/21/2022	177.79
	8693322052209	Fuel	04/21/2022	1,106.88
	8693322052209	Fuel	04/21/2022	1,062.32
			Total for Vendor 2622 (US Bank Voyager Fleet Sys):	**6,126.50**
2634		**Sonoma County Community Dev. Commission**		
98616		Successor Agency Admin FY18-19	04/26/2022	150,000.00
98617	FY18-19	Village Green USDA Loan Repymt FY18-19	04/26/2022	6,352.00
	FY18-19	Village Green USDA Loan Repymt FY18-19		14,436.00
98618	SERAF	SERAF Loan Repayment ROPS, 20-21B SERAF	04/26/2022	60,869.00
	SERAF	SERAF Loan Repayment ROPS, 21-22B SERAF	04/26/2022	60,869.00
	SERAF	SERAF Loan Repayment ROPS, 21-22A SERAF	04/26/2022	60,869.00
			Total for Vendor 2634 (Sonoma County Community Dev. Commission):	**353,395.00**
2838		**Frye's Printing Inc**		
98506	22-35166	Business Cards	04/05/2022	202.42
98568	22-35027	Business Cards	04/21/2022	202.38
			Total for Vendor 2838 (Frye's Printing Inc):	**404.80**
2995		**Ready Refresh**		
98537	02C0032628554	Water Delivery/Cooler Rental	04/12/2022	102.90
98582	02D0032628596	Water Delivery/Cooler Rental	04/21/2022	38.43
			Total for Vendor 2995 (Ready Refresh):	**141.33**
3039		**Page and Turnbull**		
98536	23138	Professional Services, Sonoma Objective Design Standards	04/12/2022	1,462.50
98576	22303	Professional Services, June 2021	04/21/2022	1,140.00
	22603	Professional Services, Sept 2021	04/21/2022	1,900.00
	22693	Professional Services, Oct 2021	04/21/2022	1,075.60
	22863	Professional Services, Nov 2021	04/21/2022	1,955.95
98614	22391	Professional Services, July 2021	04/26/2022	6,134.88
	22529	Professional Services, August 2021	04/26/2022	5,208.40
			Total for Vendor 3039 (Page and Turnbull):	**18,877.33**
3246		**W-Trans**		
98553	27814	Downtown Parking Management Study	04/12/2022	4,117.50
			Total for Vendor 3246 (W-Trans):	**4,117.50**
3261		**Maselli & Sons, Inc.**		
98608	076090	Supplies	04/26/2022	186.14
			Total for Vendor 3261 (Maselli & Sons, Inc.):	**186.14**
3291		**Sonoma Valley Community Communications**		
98544		AT&T PEG Fees July - Sept 2021	04/12/2022	639.82
		Comcast PEG Fees April - June 2021	04/12/2022	10,649.68
		Comcast PEG Fees July - Dec 2021	04/12/2022	21,378.70

	6816	PEG Access Channel Ops/Videotaping Services	04/12/2022	1,666.66
98589	6848	PEG Access Channel Ops/Videotaping Services	04/21/2022	1,666.66
		Total for Vendor 3291 (Sonoma Valley Community Communications):		**36,001.52**
3294		**Employment Development Department**		
Electronic Payment		Late Payment Penalty	04/21/2022	33.39
		Late Payment Penalty	04/21/2022	68.40
		Late Payment Penalty	04/21/2022	567.63
		Late Payment Penalty	04/21/2022	273.61
		Late Payment Penalty	04/21/2022	66.78
		Total for Vendor 3294 (Employment Development Department):		**1,009.81**
3304		**Colantuono, Highsmith & Whatley PC**		
98561	March 2022	Legal Services, March 2022	04/21/2022	16,691.67
		Total for Vendor 3304 (Colantuono, Highsmith & Whatley PC):		**16,691.67**
3330		**Ricoh USA, Inc**		
98513	5064022554	Copier Lease/Maintenance	04/05/2022	119.32
		Total for Vendor 3330 (Ricoh USA, Inc):		**119.32**
3343		**Metro Mobile Communications**		
98533	45629	Wireless Motor Kit/Firmware Update	04/12/2022	1,882.11
		Total for Vendor 3343 (Metro Mobile Communications):		**1,882.11**
3347		**Paradise Pictures, LLC**		
98512	0575658	Office Supplies	04/05/2022	130.00
		Total for Vendor 3347 (Paradise Pictures, LLC):		**130.00**
3445		**RingCentral Inc**		
98514	CD_000378342	Communications	04/05/2022	1,786.94
		Total for Vendor 3445 (RingCentral Inc):		**1,786.94**
3488		**NHA Advisors, LLC**		
98534	00459	2019 Continuing Disclosure Compliance	04/12/2022	4,850.00
		Total for Vendor 3488 (NHA Advisors, LLC):		**4,850.00**
3491		**Sonoma Valley Fire & Rescue Authority**		
98620	COS_030122	21-22 City of Sonoma & Sonoma Valley Fire District Contract	04/26/2022	454,645.75
	COS_040122	21-22 City of Sonoma & Sonoma Valley Fire District Contract	04/26/2022	454,645.75
		Total for Vendor 3491 (Sonoma Valley Fire & Rescue Authority):		**909,291.50**
3564		**Hinderliter, de Llamas & Associates**		
98508	SIN003795	Contract Services, Transaction Tax, Q1 2020	04/05/2022	300.00
	SIN007354	Contract & Audit Services, Sales Tax	04/05/2022	1,174.44
	SIN009185	Contract & Audit Services, Sales Tax	04/05/2022	1,447.85
		Total for Vendor 3564 (Hinderliter, de Llamas & Associates):		**2,922.29**
3582		**Municipal Maintenance Equipment, Inc.**		
98610	0160161-IN	Parts & Supplies	04/26/2022	224.59
	0167813-IN	Parts & Supplies	04/26/2022	1,280.87
	0167814-IN	Parts & Supplies	04/26/2022	373.76
	0168086-IN	Parts & Supplies	04/26/2022	369.91
	166483-IN	Parts & Supplies	04/26/2022	110.73
		Total for Vendor 3582 (Municipal Maintenance Equipment, Inc.):		**2,359.86**
3654		**Sonoma County Transit**		
98585	22-02	Sonoma Shuttle - Fare-Free Program, City's Share (50%)	04/21/2022	2,882.00
	22-10	Sonoma Shuttle - Fare-Free Program, City's Share (50%)	04/21/2022	3,315.38
		Total for Vendor 3654 (Sonoma County Transit):		**6,197.38**
3665		**Moe Engineering, Inc.**		
98575	2022100	Engineering Services, 1211 Broadway, PL1211	04/21/2022	1,643.25
	2022101	Engineering Services, 369 W Napa St, 140046	04/21/2022	593.00
	2022102	Engineering Services, 19241 5th St W, 140057	04/21/2022	786.50
	2022103	Engineering Services, AT&T Utility Bore Replace. 140090	04/21/2022	960.00
		Total for Vendor 3665 (Moe Engineering, Inc.):		**3,982.75**
3682		**Broderick General Engineering, Inc.**		
98557	6589-01	Water Leak, E MacArthur St/5th St E	04/21/2022	9,481.64
		Total for Vendor 3682 (Broderick General Engineering, Inc.):		**9,481.64**
3686		**Orlando Rodriguez**		
98615	Reimbursement	Registration Fee	04/26/2022	150.00
		Total for Vendor 3686 (Orlando Rodriguez):		**150.00**
3710		**Sonoma Valley Field of Dreams**		
98520	April 2022	Monthly Payment, Athletic Field Maintenance/Ops	04/05/2022	1,250.00
	April 2022	Monthly Payment, Athletic Field Maintenance/Ops	04/05/2022	2,083.33

98545	May 2022	Monthly Payment, Athletic Field Maintenance/Ops	04/12/2022	1,250.00
	May 2022	Monthly Payment, Athletic Field Maintenance/Ops	04/12/2022	2,083.33
			Total for Vendor 3710 (Sonoma Valley Field of Dreams):	**6,666.66**
3717		**HdL Software LLC**		
98604	SIN015537	Payment Services, January 2022	04/26/2022	3,648.91
			Total for Vendor 3717 (HdL Software LLC):	**3,648.91**
3777		**Data Ticket, Inc.**		
98563	FY21-22	FY21-22 Monthly Fee - Code Enforcement	04/21/2022	900.00
			Total for Vendor 3777 (Data Ticket, Inc.):	**900.00**
3778		**Quadient Finance USA, Inc.**		
98579	4.1.22 Stmnt	Postage	04/21/2022	70.20
			Total for Vendor 3778 (Quadient Finance USA, Inc.):	**70.20**
3810		**Sonoma County Recorder**		
98542	22-12520	Filing Fees	04/12/2022	2,598.00
			Total for Vendor 3810 (Sonoma County Recorder):	**2,598.00**
4023		**Comcast**		
98505	140776313	Communication, February & March	04/05/2022	1,600.00
			Total for Vendor 4023 (Comcast):	**1,600.00**
4040		**Alterity Broker Solutions, Inc.**		
98600	May 2022	Life Insurance/LTD Premiums, May 2022	04/26/2022	327.71
	May 2022	Life Insurance/LTD Premiums, May 2022	04/26/2022	2,183.65
	May 2022	Life Insurance/LTD Premiums, May 2022	04/26/2022	88.02
			Total for Vendor 4040 (Alterity Broker Solutions, Inc.):	**2,599.38**
4042		**water TALENT, LLC**		
98595	3138	Temporary Staffing, W/E 3.13.22	04/21/2022	5,960.00
	3188	Temporary Staffing, W/E 4.3.22	04/21/2022	6,071.75
	3199	Temporary Staffing, W/E 4.10.22	04/21/2022	5,960.00
			Total for Vendor 4042 (water TALENT, LLC):	**17,991.75**
4055		**Carmela Mondello Hobaugh**		
98596		PR Batch	04/21/2022	500.00
			Total for Vendor 4055 (Carmela Mondello Hobaugh):	**500.00**
4089		**Cellhire USA LLC**		
98560	2997968	Satellite Phone Rental	04/21/2022	50.00
			Total for Vendor 4089 (Cellhire USA LLC):	**50.00**
4096		**Uline**		
98623	146189426	Supplies	04/26/2022	167.97
	70214921	Supplies	04/26/2022	493.21
			Total for Vendor 4096 (Uline):	**661.18**
4109		**Jerry Ruth Wheeler**		
98523	April 2022	Contract Services, April 2022	04/05/2022	3,100.00
98552	May 2022	Contract Services, May 2022	04/12/2022	3,100.00
			Total for Vendor 4109 (Jerry Ruth Wheeler):	**6,200.00**
4139		**Bonnie Durrance Photography**		
98525	SCC00P	Photography Services	04/12/2022	436.00
			Total for Vendor 4139 (Bonnie Durrance Photography):	**436.00**
4158		**15000 Inc.**		
98599	202202-17	Professional Services, Sonoma Depot	04/26/2022	1,690.00
			Total for Vendor 4158 (15000 Inc.):	**1,690.00**
4230		**Duy Ho Photography**		
98527	Refund	Business License Refund	04/12/2022	74.00
	Refund	Business License Refund	04/12/2022	4.00
			Total for Vendor 4230 (Duy Ho Photography):	**78.00**
4231		**Rise Housing Solutions, Inc.**		
98539	Sonoma-001	Contract Professional Services	04/12/2022	6,116.25
			Total for Vendor 4231 (Rise Housing Solutions, Inc.):	**6,116.25**
4232		**Mark DiMaio**		
98566	Rebate	Clothes Washer Rebate	04/21/2022	50.00
			Total for Vendor 4232 (Mark DiMaio):	**50.00**
4233		**Long Beach BMW Motorcycles**		
98574	1001	2022 BMW Motorcycle - Police Station	04/21/2022	34,163.34
			Total for Vendor 4233 (Long BeElectronic Payment BMW Motorcycles):	**34,163.34**

4235	**USA Sports & Entertainment LLC**		
98594	Refund 2020 Half Marathon Fees Less 2019 Invoice	04/21/2022	8,349.90
		Total for Vendor 4235 (USA Sports & Entertainment LLC):	**8,349.90**
4236	**Christine M McMillan**		
98609 Refund	Temporary Use Permit	04/26/2022	525.00
		Total for Vendor 4236 (Christine M McMillan):	**525.00**
4237	**Frank P Loduca**		
98607 1	Fryer Creek/Bike Bridge Project	04/26/2022	19,209.95
		Total for Vendor 4237 (Frank P Loduca):	**19,209.95**
	Employee Payroll:		
	Wages/Buyouts	4/14/2022	$96,405.37
	Wages/Buyouts	4/28/2022	$102,354.67
		Total for Employee Payroll:	**$198,760.04**
		Grand Total:	**$2,278,460.90**