



CITY OF SONOMA
MONTHLY PAYABLES REPORT
February 2023

Check No.	Vendor/Employee	Transaction Description	Date	Amount
100212	15000 Inc.	Depot Park Museum	02/16/2023	1,837.50
100251	Aecom Technical Services, Inc.	Sonoma Hotel Planning Services	02/23/2023	13,854.75
100135	Angela Padilla	UB Deposit Refund	02/08/2023	96.54
100141	ASCAP	License Fee 500854464	02/08/2023	420.00
100142	AT&T	Communications Dec 2022	02/08/2023	371.91
100142	AT&T	Communications Dec 2022	02/08/2023	660.49
100213	AT&T	Communications Dec 2022	02/16/2023	450.21
100213	AT&T	Communications Dec 2022	02/16/2023	399.25
100252	AT&T	Communications Jan 2023	02/23/2023	823.06
100252	AT&T	Communications Jan 2023	02/23/2023	1,064.04
Vendor Total				3,768.96
100143	B.W.S. Distributors Inc	Uniforms	02/08/2023	258.92
100214	Baker Tilly US, LLP	Interim City Manager Placement Fee	02/16/2023	12,000.00
100144	Bevan & Associate	Planning Deposit Refund 369 W Napa St	02/08/2023	264.00
100145	BMW Motorcycles of Santa Rosa	Repairs	02/08/2023	985.35
100254	BMW Motorcycles of Santa Rosa	2022 BMW Service PD	02/23/2023	359.06
Vendor Total				1,344.41
100215	Boys and Girls Clubs of Sonoma Valley	FY22-23, City Sponsorship/Service Contract	02/16/2023	4,583.33
100216	Bryce Consulting	Human Resources Services	02/16/2023	2,340.00
100255	California Building Officials	2023-2024 Class I dues	02/23/2023	215.00
100256	California Department of Tax & Fee Administration	Use Sales Tax CY2022	02/23/2023	809.00
100146	Caltest Laboratories Inc	water Testing	02/08/2023	1,289.75
100173	Cathryn Martindale	January 2023 Mileage Reimb.	02/08/2023	44.67
100147	Cellhire USA LLC	Satellite Phone	02/08/2023	56.67
100148	Central Striping Service, Inc.	Broadway restripe project	02/08/2023	25,000.00
100177	Chad Overway	Refund of Deposit-based Demolition Application	02/08/2023	38.00
100149	Church's Tree Service	Remove Holiday Banners/Decor	02/08/2023	450.00
100149	Church's Tree Service	Remove Holiday Banners/Decor	02/08/2023	1,500.00
100149	Church's Tree Service	Remove Holiday Banners/Decor	02/08/2023	450.00
Vendor Total				2,400.00
100133	Cindy Miller	UB Deposit Refund	02/08/2023	41.84
100217	City Clerks Association of California	2023 CCAC Annual Conference-Rebekah Barr	02/16/2023	1,000.00
Vendor Total				1,041.84
100258	CleanRiver Recycling Solutions	Plaza Park Enhancement	02/23/2023	1,798.00
100259	Coastland Civil Engineering	BUILDING DEPARTMENT PROFESSIONAL SERVICES	02/23/2023	2,080.00
100150	Comcast	Communications Dec 2022	02/08/2023	799.98
100151	Comcast 0076402	Communications Jan 2023	02/08/2023	88.22
100152	County of Sonoma General Services	Event Rental Fees Per Contract	02/08/2023	3,000.00
100260	County of Sonoma General Services	Fleet Charges Dec 2022	02/23/2023	16,894.43
100260	County of Sonoma General Services	Fleet Charges Dec 2022	02/23/2023	1,587.95
Vendor Total				21,482.38
100261	County of Sonoma Information Systems	Communications Jan 2023	02/23/2023	605.18
100262	County Of Sonoma Registrar of Voters	Cost incurred for the Nov 8th General Election	02/23/2023	16,650.50
100257	Cristina Casanovas	Cemetery Overpayment Refund	02/23/2023	245.00
WIRE	Department of Health Care Services	Rate Range Program Contract Payment DHCS	02/16/2023	452,525.00
100153	Department of Health Care Services	Ground Emergency Medical Transport (GEMT) Q2 2022	02/08/2023	48,206.34
Vendor Total				500,731.34

100154	Dewitt's Tire Recycle and Auto Repair	Tires	02/08/2023	1,300.94
100218	Dewitt's Tire Recycle and Auto Repair	Battery	02/16/2023	143.26
			Vendor Total	1,444.20
100155	Dynamic Dyzne Associates, Inc.	Engineering Services Fryer Creek Bridge	02/08/2023	40,150.76
100160	Elizabeth Garcia	CSMFO Training	02/08/2023	89.60
100132	Emily Henry	UB Deposit Refund	02/08/2023	127.00
100156	Faustino Enterprises Inc	Service/Repairs	02/08/2023	3,280.38
100219	Faustino Enterprises Inc	Service/Repairs	02/16/2023	1,433.81
			Vendor Total	4,714.19
100157	FedEx	Shipping	02/08/2023	77.75
100157	FedEx	Shipping	02/08/2023	75.35
			Vendor Total	153.10
100158	Ferguson Waterworks #1423	Supplies	02/01/2023	47.36
100139	Filomena Spero	UB Deposit Refund	02/08/2023	77.57
100172	Frank P Loduca	Engineering Services Fryer Creek Bridge	02/08/2023	79,330.06
100159	Friedman's Home Improvement - PW	Supplies	02/08/2023	69.03
100159	Friedman's Home Improvement - PW	Supplies	02/08/2023	906.13
100159	Friedman's Home Improvement - PW	Supplies	02/08/2023	113.01
100159	Friedman's Home Improvement - PW	Supplies	02/08/2023	51.59
100159	Friedman's Home Improvement - PW	Supplies	02/08/2023	40.74
100159	Friedman's Home Improvement - PW	Supplies	02/08/2023	480.67
100220	Friedman's Home Improvement - PW	Supplies	02/16/2023	121.46
100220	Friedman's Home Improvement - PW	Supplies	02/16/2023	192.45
100220	Friedman's Home Improvement - PW	Supplies	02/16/2023	553.17
100220	Friedman's Home Improvement - PW	Supplies	02/16/2023	739.45
100263	Friedman's Home Improvement - PW	Supplies	02/23/2023	532.45
100263	Friedman's Home Improvement - PW	Supplies	02/23/2023	3.53
100263	Friedman's Home Improvement - PW	Supplies	02/23/2023	37.89
			Vendor Total	3,841.57
100161	GHD	Engineering Services	02/08/2023	6,683.14
100161	GHD	Engineering Services 400/424/434 Brazil St	02/08/2023	802.50
100221	GHD	Well #1 Vault Cover	02/16/2023	6,201.90
100221	GHD	Engineering Services	02/16/2023	2,575.00
100221	GHD	Fryer Creek Bridge	02/16/2023	605.50
100221	GHD	2022 Citywide Slurry Seal	02/16/2023	1,257.88
100221	GHD	Well #1 Vault Cover	02/16/2023	7,540.51
100264	GHD	Engineering Services	02/23/2023	516.25
100264	GHD	Engineering Services Broadway Pedestrian	02/23/2023	1,148.83
100264	GHD	Engineering Services Depot Park	02/23/2023	23,813.79
100264	GHD	Engineering Services	02/23/2023	330.00
			Vendor Total	51,475.30
100162	Goldfarb & Lipman LLP	Legal Services	02/08/2023	320.00
100163	Grainger	Supplies	02/08/2023	363.34
100164	HCA Management	Turf Rebate	02/08/2023	1,605.00
100165	HdL Coren and Cone	Contract Services Jan-March 2023	02/08/2023	2,174.85
100166	HdL Software LLC	Payment Services Period Ending 11/30/22	02/08/2023	127.57
100167	Hinderliter, de Llamas & Associates	Contract Services - Sales Tax (October-December 2022)	02/08/2023	1,098.17
100265	HRdirect	Supplies	02/23/2023	150.41
100266	Infosend Inc.	Delinquent Business Tax License Processing/Mail Prep	02/23/2023	1,395.42
100266	Infosend Inc.	Jan 2023 Maintenance Fee	02/23/2023	2,646.24
			Vendor Total	4,041.66
100168	Innovative Screen Printing	Uniforms	02/08/2023	689.00
100207	Janet Zipkin	Turf Rebate	02/08/2023	250.00
100130	Jennifer Garcia	UB Deposit Refund	02/08/2023	136.60
100283	Jennifer Yankovich	Staff Meeting	02/23/2023	258.05
100127	John Clark	UB Deposit Refund	02/08/2023	104.66
100270	Ken Niles	Performance Guarantee Deposit Refund 19245 Sonoma Hwy	02/23/2023	15,000.00
100222	Keyser Marston Associates, Inc.	Professional Services Affordable Housing	02/16/2023	2,572.50

100138	Kimberly Singer	UB Deposit Refund	02/08/2023	101.42
100223	Kingsley Bogard LLP	Professional Services	02/16/2023	1,122.00
100169	KLH Consulting Inc	DataWatch Services Jan 2023	02/08/2023	30,964.38
100170	Kone Inc	Maintenance Jan 2023-Jun 2023	02/08/2023	515.96
100171	L'Aurberge De Sonoma, LLC	Permit Canceled 29 E MacArthur Pl	02/08/2023	10,985.53
100171	L'Aurberge De Sonoma, LLC	Permit Canceled 29 E MacArthur Pl	02/08/2023	358.40
100171	L'Aurberge De Sonoma, LLC	Permit Canceled 29 E MacArthur Pl	02/08/2023	29,775.39
Vendor Total				41,119.32
100187	Laurence Solis	Planning Deposit Refund	02/08/2023	790.00
100224	Liebert,Cassidy,Whitmore	ERC Membership	02/16/2023	900.00
100269	MacLean Meyn	Training	02/23/2023	80.00
100126	Marcella Boich	UB Deposit Refund	02/08/2023	214.32
100268	Mary McDevitt	Event Deposit Refund Woman's March	02/23/2023	200.00
100174	Moe Engineering, Inc.	Engineering Services 234 Malet	02/08/2023	3,542.75
100128	Nalini Desai	UB Deposit Refund	02/08/2023	150.00
100175	Nyberg Landscaping	Monthly Maintenance Dec 2022	02/08/2023	600.00
100176	Office Depot - City	Supplies	02/08/2023	166.23
100225	Office Depot - City	Supplies	02/16/2023	67.32
100284	Office Depot - City	Supplies	02/23/2023	683.21
100285	Office Depot - City	Supplies	02/23/2023	848.13
Vendor Total				1,764.89
100271	O'Reilly Auto Parts	Supplies	02/23/2023	506.19
100271	O'Reilly Auto Parts	Battery Return	02/23/2023	-96.43
Vendor Total				409.76
100137	Pablo & Belen Rivera	UB Deposit Refund	02/08/2023	120.91
100226	Paradise Pictures LLC	Supplies	02/16/2023	140.00
100272	Patt's Copy World	Signs	02/23/2023	99.68
100272	Patt's Copy World	Signs	02/23/2023	17.52
Vendor Total				117.20
100178	Permit Services	Business License Refund	02/08/2023	140.00
100227	Peterson Mechanical Inc	Repair Services	02/16/2023	1,116.28
100273	Public Agency Retirement Services	Fees December 2022	02/23/2023	300.00
100179	Quadient Finance USA, Inc.	Postage Acct#7900044066778204	02/08/2023	2,074.40
100228	Quadient Leasing USA, Inc.	Postage	02/16/2023	1,109.38
100180	Quincy Engineering Inc	Engineering Services Chase St Bridge	02/08/2023	5,795.11
100131	Raoul Goff	UB Deposit Refund	02/08/2023	4.20
100181	Ready Refresh	Drinking Water	02/08/2023	76.39
100181	Ready Refresh	Drinking Water	02/08/2023	243.18
100181	Ready Refresh	Drinking Water	02/08/2023	77.14
100229	Ready Refresh	Drinking Water	02/16/2023	312.06
100274	Ready Refresh	Drinking Water	02/23/2023	23.00
Vendor Total				731.77
100253	Rebekah Barr	Mileage Reimbursement	02/23/2023	127.14
100275	REMIF	Employee Assistance Program	02/23/2023	14.21
100275	REMIF	Employee Assistance Program	02/23/2023	6.11
100275	REMIF	Employee Assistance Program	02/23/2023	5.11
100275	REMIF	Employee Assistance Program	02/23/2023	8.66
100275	REMIF	Employee Assistance Program	02/23/2023	1.70
100275	REMIF	Employee Assistance Program	02/23/2023	18.32
100275	REMIF	Employee Assistance Program	02/23/2023	12.78
100275	REMIF	Employee Assistance Program	02/23/2023	6.67
100275	REMIF	Employee Assistance Program	02/23/2023	5.11
100275	REMIF	Employee Assistance Program	02/23/2023	8.80
100275	REMIF	Employee Assistance Program	02/23/2023	0.43
100275	REMIF	Employee Assistance Program	02/23/2023	1.42
100275	REMIF	Employee Assistance Program	02/23/2023	4.40
100275	REMIF	Employee Assistance Program	02/23/2023	22.72
Vendor Total				116.44

100182	Republic Services of Sonoma County	Yard Waste/Compost	02/08/2023	118.21
100136	Richard Pomeroy	UB Deposit Refund	02/08/2023	23.96
100276	Richardson & Company LLP	preparation of the state controllers report	02/23/2023	4,250.00
100230	Ricoh USA, inc	Printing	02/16/2023	123.96
100183	Ricoh Usa, Inc US4	Copier Lease	02/08/2023	245.66
100183	Ricoh Usa, Inc US4	Copier Lease	02/08/2023	1,473.94
100183	Ricoh Usa, Inc US4	Copier Lease	02/08/2023	736.97
100231	Ricoh Usa, Inc US4	Copier Lease	02/16/2023	244.41
100231	Ricoh Usa, Inc US4	Copier Lease		1,466.44
100231	Ricoh Usa, Inc US4	Copier Lease		733.22
100184	Ricoh USA, Inc. US2	Lease Payment Jan 2023	02/08/2023	212.43
100232	Ricoh USA, Inc. US2	Copier Lease	02/16/2023	212.43
100277	Ricoh USA, Inc. US3	Copier Lease	02/23/2023	289.79
Vendor Total				<u>5,739.25</u>
100233	RingCentral Inc	Phones	02/16/2023	1,802.42
100234	Rise Housing Solutions, Inc.	Professional Services Affordable Housing	02/16/2023	8,560.00
100237	Robert A. Smith	Youth & Family Services	02/16/2023	5,416.67
100134	Sayat Ozyilmaz	UB Deposit Refund	02/08/2023	77.97
100235	Sebastiani Building Investors	Monthly lease payment	02/16/2023	6,109.00
100185	Shred-It USA	Shredding Service	02/08/2023	242.85
100236	Silveira Chevrolet	Vehicle Repair	02/16/2023	114.52
100186	Soiland Co, Inc	Supplies	02/08/2023	874.76
100186	Soiland Co, Inc	Supplies	02/08/2023	414.14
Vendor Total				<u>1,288.90</u>
100238	Sonoma Community Center	FY22-23, City Sponsorship/Service Contract	02/16/2023	3,333.33
100188	Sonoma County Sheriff's Office	Law enforcement contract Dec 2022	02/08/2023	354,645.40
100189	Sonoma County Transit	Sonoma Shuttle - Fare-Free Subsidy - City Share 30%	02/08/2023	3,720.25
100239	Sonoma Ecology Center	FY22-23, City Sponsorship/Service Contract	02/16/2023	2,083.33
100239	Sonoma Ecology Center	Montini Trail Construction	02/16/2023	14,875.52
Vendor Total				<u>16,958.85</u>
100190	Sonoma Embroidery	Supplies	02/08/2023	92.00
100240	Sonoma Glassworks	City Hall Front Safety Glass	02/16/2023	1,335.33
100191	Sonoma Marshaling Service Inc	Security/Traffic/Pedestrian Services	02/08/2023	3,020.00
100192	Sonoma Materials Inc	Materials	02/08/2023	4,828.25
100241	Sonoma Materials Inc	Materials	02/16/2023	189.88
100278	Sonoma Materials Inc	Materials	02/23/2023	113.93
Vendor Total				<u>5,132.06</u>
100193	Sonoma Sparkies	Business License Refund	02/08/2023	171.00
100242	Sonoma Tourism Improvement Dist.	TID Receipts Rec'd in January 2023	02/16/2023	54,450.77
100243	Sonoma Valley Chamber of Commerce	Business & Economic Vitality Svcs, FY22-23	02/16/2023	10,416.66
100279	Sonoma Valley Community Communications	A/V Maintenance	02/23/2023	31,133.32
100279	Sonoma Valley Community Communications	Comcast PEG Fees Jan 2022-September 2022	02/23/2023	35,065.08
100286	Sonoma Valley Community Communications	Production	02/23/2023	1,666.66
Vendor Total				<u>67,865.06</u>
100244	Sonoma Valley Field of Dreams	Monthly Payment, Athletic Field Maintenance/Ops	02/16/2023	1,250.00
100194	Sonoma Valley Fire & Rescue Authority	2022/2023 City of Sonoma and Sonoma Valley Fire District Contrt	02/08/2023	495,224.00
100280	Sonoma Valley Groundwater Sustainability Agency	GROUNDWATER SUSTAINABILITY FEE	02/23/2023	342.62
100245	Sonoma Valley Visitors Bureau	FY22-23, Monthly Payment Per Contract	02/16/2023	8,333.33
100195	Staples Advantage	Supplies	02/08/2023	117.53
100196	State Water Resources Control Board	Annual Permit Fee Depot Park	02/08/2023	365.00
100196	State Water Resources Control Board	Annual Permit Fee Fryer Creek	02/08/2023	730.00
Vendor Total				<u>1,095.00</u>
100246	Stevenson Supply & Tractor	Supplies	02/16/2023	985.36

100197	Sunpower Corporation	Overpayment Building Permit 26460	02/08/2023	36.40
100198	Tapco	Supplies	02/08/2023	652.10
100281	Two Brothers Cathodic Services	Cathodic Protection Service	02/23/2023	2,671.88
100201	U.S. Bank Corp Pmt System	January 2023 CalCard Purchase	02/08/2023	407.72
100201	U.S. Bank Corp Pmt System	January 2023 CalCard Purchase	02/08/2023	625.00
100201	U.S. Bank Corp Pmt System	January 2023 CalCard Purchase	02/08/2023	147.90
100201	U.S. Bank Corp Pmt System	January 2023 CalCard Purchase	02/08/2023	136.56
100201	U.S. Bank Corp Pmt System	January 2023 CalCard Purchase	02/08/2023	10.98
100201	U.S. Bank Corp Pmt System	January 2023 CalCard Purchase	02/08/2023	109.00
100201	U.S. Bank Corp Pmt System	January 2023 CalCard Purchase	02/08/2023	8.13
100201	U.S. Bank Corp Pmt System	January 2023 CalCard Purchase	02/08/2023	108.60
100201	U.S. Bank Corp Pmt System	January 2023 CalCard Purchase	02/08/2023	192.00
100201	U.S. Bank Corp Pmt System	January 2023 CalCard Purchase	02/08/2023	245.77
100201	U.S. Bank Corp Pmt System	January 2023 CalCard Purchase	02/08/2023	120.00
100201	U.S. Bank Corp Pmt System	January 2023 CalCard Purchase	02/08/2023	17.60
100201	U.S. Bank Corp Pmt System	January 2023 CalCard Purchase	02/08/2023	3,517.43
100247	U.S. Bank Corp Pmt System	Nov 2022 CalCard Purchases reissue check#99898	02/16/2023	2,383.19
100247	U.S. Bank Corp Pmt System	Nov 2022 CalCard Purchases reissue check#99898	02/16/2023	357.99
100247	U.S. Bank Corp Pmt System	Nov 2022 CalCard Purchases reissue check#99898	02/16/2023	153.48
100247	U.S. Bank Corp Pmt System	Nov 2022 CalCard Purchases reissue check#99898	02/16/2023	125.00
100247	U.S. Bank Corp Pmt System	Nov 2022 CalCard Purchases reissue check#99898	02/16/2023	874.83
100247	U.S. Bank Corp Pmt System	Nov 2022 CalCard Purchases reissue check#99898	02/16/2023	301.85
100247	U.S. Bank Corp Pmt System	Nov 2022 CalCard Purchases reissue check#99898	02/16/2023	330.98
100247	U.S. Bank Corp Pmt System	Nov 2022 CalCard Purchases reissue check#99898	02/16/2023	1,153.89
100247	U.S. Bank Corp Pmt System	Nov 2022 CalCard Purchases reissue check#99898	02/16/2023	3,088.03
100247	U.S. Bank Corp Pmt System	Nov 2022 CalCard Purchases reissue check#99898	02/16/2023	294.39
100247	U.S. Bank Corp Pmt System	Nov 2022 CalCard Purchases reissue check#99898	02/16/2023	81.96
100247	U.S. Bank Corp Pmt System	Nov 2022 CalCard Purchases reissue check#99898	02/16/2023	784.70
100247	U.S. Bank Corp Pmt System	Nov 2022 CalCard Purchases reissue check#99898	02/16/2023	120.00
100247	U.S. Bank Corp Pmt System	Nov 2022 CalCard Purchases reissue check#99898	02/16/2023	1,240.07
100247	U.S. Bank Corp Pmt System	Nov 2022 CalCard Purchases reissue check#99898	02/16/2023	2,902.04
Vendor Total				19,839.09
100202	Uline	Supplies	02/08/2023	349.01
100202	Uline	Supplies	02/08/2023	349.02
Vendor Total				698.03
100203	United Rentals (North America)	Supplies	02/08/2023	612.90
100282	United Rentals (North America)	Supplies	02/23/2023	208.67
Vendor Total				821.57
100204	Universal Building Services	Janitorial Services Dec 2022	02/08/2023	945.00
100204	Universal Building Services	Janitorial Services Dec 2022	02/08/2023	194.67
100204	Universal Building Services	Janitorial Services Dec 2022	02/08/2023	194.67
100204	Universal Building Services	Janitorial Services Dec 2022	02/08/2023	2,298.00
100204	Universal Building Services	Janitorial Services Dec 2022	02/08/2023	194.66
Vendor Total				3,827.00
100205	US Bank Voyager Fleet Sys	Gas	02/08/2023	1,012.35
100205	US Bank Voyager Fleet Sys	Gas	02/08/2023	3,077.16
100205	US Bank Voyager Fleet Sys	Gas	02/08/2023	528.55
100205	US Bank Voyager Fleet Sys	Gas	02/08/2023	27.03
100205	US Bank Voyager Fleet Sys	Gas	02/08/2023	338.32
100205	US Bank Voyager Fleet Sys	Gas	02/08/2023	795.30
Vendor Total				5,778.71
100248	Verizon Wireless	Communications Dec 2022	02/16/2023	468.05
100129	Vicki Desmet	UB Deposit Refund	02/08/2023	113.80
100249	Vintage House	FY22-23, City Sponsorship/Service Contract	02/16/2023	3,333.33
100206	waterTALENT, LLC	Temp Staffing WE 01/08/2023	02/08/2023	6,902.00
100200	William Thompson	Turf Rebate	02/08/2023	763.00
100250	Wittman Enterprises, LLC	EMS Billing December 2022	02/16/2023	40,476.48
Vendor Total				\$ 2,069,467.83
Employee Payroll and Benefits				\$ 417,816.59
				<u>\$ 2,487,284.42</u>