



CITY OF SONOMA
MONTHLY PAYABLES REPORT
November 2023

Check	Vendor/Employee	Transaction Description	Date	Amount
101719	Accent Printing & Design, Inc.	Supplies	11/16/2023	1,276.04
101784	Alejandro Fantoni	UB Deposit Refund	11/16/2023	34.06
101781	Alisa Bowron	UB Deposit Refund	11/16/2023	92.34
101682	Amazon Capital Services, INC.	Supplies	11/02/2023	25.08
101682	Amazon Capital Services, INC.	Supplies	11/02/2023	51.37
101720	Amazon Capital Services, INC.	Supplies	11/16/2023	34.69
101819	Amazon Capital Services, INC.	Supplies	11/30/2023	43.39
		Vendor Total		<u>154.53</u>
101844	Andrea Sams	Permit Refund	11/30/2023	59.40
101782	Andrew Burke	UB Deposit Refund	11/16/2023	29.47
101820	APD Preservation LLC	Historic Resource Evaluation	11/30/2023	2,800.00
101721	AT&T	Communications	11/16/2023	799.13
101721	AT&T	Communications	11/16/2023	1,042.88
		Vendor Total		<u>1,842.01</u>
101722	Baker Tilly US, LLP	Fees for services provided through October 31, 2023	11/16/2023	3,421.25
101821	Baker Tilly US, LLP	Management Services - Finance 2023	11/30/2023	3,675.00
		Vendor Total		<u>7,096.25</u>
101822	Batteries Plus Bulbs	Supplies	11/30/2023	164.79
101790	Big Belly Solar LLC	Plaza trash/recycle cans	11/22/2023	177,425.61
101705	Bluebeam	Studio Prime Annual Subscription Renewal	11/09/2023	2,340.00
101723	Boldt Electric Co	Professional Services	11/16/2023	1,016.02
101791	Boldt Electric Co	Electrical Services	11/22/2023	4,201.30
		Vendor Total		<u>5,217.32</u>
101724	Boys and Girls Clubs of Sonoma Valley	FY23-24, City Sponsorship/Service Contract	11/16/2023	4,583.33
101762	Brian Rowlands	Safety Boots	11/16/2023	285.51
101683	Bright Event Rentals	Event Rentals Supplies	11/02/2023	758.54
101725	Brocco's Old Barn	Supplies	11/16/2023	107.01
101684	C.V. Larsen Co.	Well No1 Vault Cover	11/02/2023	90,767.34
101726	Caltest Laboratories Inc	Samples	11/16/2023	2,737.55
101692	Cathryn Martindale	Mileage	11/02/2023	37.86
101685	Cellhire USA LLC	ISAT Phone	11/02/2023	56.67
101686	Church's Tree Service	Remove/Replace Banners	11/02/2023	1,500.00
101686	Church's Tree Service	Remove/Replace Banners	11/02/2023	400.00
101792	Church's Tree Service	Remove/Replace Banners	11/22/2023	1,500.00
		Vendor Total		<u>3,400.00</u>
101823	City Clerks Association of California	Membership Fee	11/30/2023	250.00
101793	City Of Petaluma	Home First reimbursed expenses	11/22/2023	3,657.40
101783	Clayton Dunkle	UB Deposit Refund	11/16/2023	29.47
101794	Coastland Civil Engineering	BUILDING DEPARTMENT SERVICES	11/22/2023	4,960.00
101824	Code Publishing Inc	Municipal Code Web Update	11/30/2023	5,400.00
101795	Comcast 0076402	November 2023	11/22/2023	3.78
101706	Complete Welders Supply	Supplies	11/09/2023	426.60

101727	Conzor	Chase St Bridge	11/16/2023	25,313.91
101727	Conzor	Chase St Bridge	11/16/2023	1,645.69
101727	Conzor	Chase St Bridge	11/16/2023	<u>3,279.68</u>
			Vendor Total	30,239.28
101728	Corelogic Solutions, Llc	Realquest	11/16/2023	165.00
101825	County of Sonoma General Services	Fleet Charges Oct 2023	11/30/2023	20,124.14
101825	County of Sonoma General Services	Fleet Charges Oct 2023	11/30/2023	<u>2,028.80</u>
			Vendor Total	22,152.94
101687	County of Sonoma Information Systems	September 2023	11/02/2023	629.28
101796	County of Sonoma Information Systems	IST phone usage	11/22/2023	<u>630.15</u>
			Vendor Total	1,259.43
101797	De Novo Planning Group	Professional Services General Plan Update	11/22/2023	105,093.70
ACH	Department of Health Care Services	GEMT CY2023 Payment 3/3	11/16/2023	73,584.01
101729	Department of Justice	Fingerprints	11/16/2023	758.00
101798	Department of Justice	Fingerprints	11/22/2023	<u>378.00</u>
			Vendor Total	1,136.00
101688	Dewitt's Tire Recycle and Auto Repair	Tire Repair	11/02/2023	40.00
101826	Dewitt's Tire Recycle and Auto Repair	Tire Repair	11/30/2023	40.00
101826	Dewitt's Tire Recycle and Auto Repair	Tires	11/30/2023	<u>1,000.80</u>
			Vendor Total	1,080.80
101827	Du-All Safety, LLC	Professional Safety Consultation	11/30/2023	680.00
101730	EKI Environment & Water, Inc.	Consulting services Water	11/16/2023	332.80
101707	Embassy Flag	Supplies	11/09/2023	465.52
101708	Employee Relations, Inc.	Recruitment	11/09/2023	74.82
101731	Eraldi's	Uniforms	11/16/2023	343.08
101731	Eraldi's	Uniforms	11/16/2023	<u>299.48</u>
			Vendor Total	642.56
101828	Faustino Enterprises Inc	Vac Truck Service	11/30/2023	1,087.29
101732	FedEx	Shipping	11/16/2023	106.04
101799	FedEx	Shipping/postage	11/22/2023	<u>130.70</u>
			Vendor Total	236.74
101733	Ferguson Waterworks #1423	Meters	11/16/2023	33,958.95
101800	Ferguson Waterworks #1423	Neptune AMR Service	11/22/2023	<u>4,111.73</u>
			Vendor Total	38,070.68
101689	Friedman's Home Improvement - PW	Supplies	11/02/2023	219.13
101689	Friedman's Home Improvement - PW	Supplies	11/02/2023	59.47
101689	Friedman's Home Improvement - PW	Supplies	11/02/2023	101.68
101689	Friedman's Home Improvement - PW	Supplies	11/02/2023	15.31
101709	Friedman's Home Improvement - PW	Supplies	11/09/2023	31.48
101709	Friedman's Home Improvement - PW	Supplies	11/09/2023	57.23
101734	Friedman's Home Improvement - PW	Supplies	11/16/2023	1,554.96
101734	Friedman's Home Improvement - PW	Supplies	11/16/2023	196.67
101801	Friedman's Home Improvement - PW	Supplies	11/22/2023	401.40
101801	Friedman's Home Improvement - PW	Supplies	11/22/2023	1,090.00
101829	Friedman's Home Improvement - PW	Supplies	11/30/2023	161.45
101829	Friedman's Home Improvement - PW	Supplies	11/30/2023	151.51
101829	Friedman's Home Improvement - PW	Supplies	11/30/2023	116.02
101829	Friedman's Home Improvement - PW	Supplies	11/30/2023	42.48
101829	Friedman's Home Improvement - PW	Supplies	11/30/2023	<u>121.07</u>
			Vendor Total	4,319.86
101736	GHD	professional services Engineering	11/16/2023	5,434.09
101736	GHD	professional services Engineering	11/16/2023	4,324.75
101736	GHD	Chase St Bridge	11/16/2023	358.00
101736	GHD	professional services Engineering	11/16/2023	<u>1,897.50</u>
			Vendor Total	12,014.34
101737	Ghirardelli Associates, Inc.	Chase St Bridge	11/16/2023	102,185.41
101737	Ghirardelli Associates, Inc.	Chase St Bridge	11/16/2023	<u>13,239.20</u>
			Vendor Total	115,424.61
101830	Goldfarb & Lipman LLP	Legal Services	11/30/2023	2,176.00
101802	Grainger	Repairs	11/22/2023	177.66
101738	Granite Construction Company	Chase St Bridge	11/16/2023	482,989.56
101738	Granite Construction Company	Chase St Bridge	11/16/2023	<u>62,576.42</u>
			Vendor Total	545,565.98

101690	Green Mary INC.	Green Services Farmers Market Sept 2023	11/02/2023	6,465.00
101739	HdL Coren and Cone	Contract Services Property Tax oct-dec 2023	11/16/2023	2,292.29
101740	HdL Software LLC	Payment services aug 2023	11/16/2023	139.63
			Vendor Total	2,431.92
101803	Homeless Action Sonoma, INC	Reissue Check #101597	11/22/2023	9,821.17
101691	IAPMO	2022 California Plumbing/Mechanical Code	11/02/2023	1,025.46
101741	Infosend Inc.	September 2023 Data Processing/QC/Mail Prep Service	11/16/2023	3,730.35
101804	Infosend Inc.	Data Processing/QC/Mail Prep Service	11/22/2023	2,320.45
			Vendor Total	6,050.80
101805	JAM Services	Materials Credit	11/22/2023	(54.50)
101805	JAM Services	Materials Credit	11/22/2023	640.15
			Vendor Total	585.65
101735	Jennifer Gates	General Meeting Expense	11/16/2023	101.95
101785	Jennifer Gates	UB Deposit Refund	11/16/2023	150.00
			Vendor Total	251.95
101831	Jennifer Juelich	Event deposit refund	11/30/2023	300.00
101843	Josh Rogers	Event deposit refund	11/30/2023	200.00
101786	Julie Goldberg	UB Deposit Refund	11/16/2023	131.37
101742	Kaiser Foundation Health Plan	Dec 2023 Benefits	11/16/2023	36,223.81
101742	Kaiser Foundation Health Plan	Dec 2023 Benefits	11/16/2023	13,347.29
			Vendor Total	49,571.10
101787	Kathleen Pappas	UB Deposit Refund	11/16/2023	0.90
101710	Kingsley Bogard LLP	Professional Services	11/09/2023	418.00
101743	KLH Consulting Inc	Agreement Billable Time: DataWatch	11/16/2023	12,272.38
101744	Kompan, Inc.	Materials/Repairs	10/27/2023	1,150.85
101745	Larsengines	Supplies	11/16/2023	26.46
101840	Mary Peterson	Deposit Refund	11/30/2023	630.00
101834	Municipal Maintenance Equipment, Inc.	Sweeper Repair	11/30/2023	1,243.02
101693	Napa Auto Parts	Supplies	11/02/2023	14.65
101746	Napa Auto Parts	Supplies	11/16/2023	38.50
			Vendor Total	53.15
101747	NBWA	Watershed Stewardship	11/16/2023	5,946.60
101835	North Bay Monument Inc	Cemetery Supplies	11/30/2023	9,475.00
101806	Nyberg Landscaping	Monthly Maintenance	11/22/2023	600.00
101694	Office Depot - City	Supplies	11/02/2023	268.99
101711	Office Depot - City	Supplies	11/09/2023	57.61
101748	Office Depot - City	Supplies	11/16/2023	57.33
101748	Office Depot - City	Supplies	11/16/2023	46.31
101748	Office Depot - City	Supplies	11/16/2023	372.65
101749	Office Depot - City	Supplies	11/16/2023	86.46
101749	Office Depot - City	Supplies	11/16/2023	664.45
101836	Office Depot - City	Supplies	11/30/2023	70.58
			Vendor Total	1,624.38
101837	OpenGov, Inc.	Citizen Services	11/30/2023	30,120.00
101838	O'Reilly Auto Parts	Parts	11/30/2023	495.71
101695	Pace Supply Corp	Supplies	11/02/2023	546.25
101750	Page and Turnbull	Professional Services from January 2023	11/16/2023	3,060.00
101751	Pape Machinery	repairs/parts	11/16/2023	2,025.14
101839	Paradise Pictures LLC	Supplies	11/30/2023	152.60
101752	Peterson Mechanical Inc	Service	11/16/2023	355.00
101753	Public Agency Retirement Services	September 2023	11/16/2023	300.00
101754	Quadient Finance USA, Inc.	Postage	11/16/2023	2,103.27
101755	Quadient Leasing USA, Inc.	Postage Lease May-Nov 2023	11/16/2023	2,218.76
			Vendor Total	4,322.03
101756	Raftelis Financial Consultants, Inc.	Sonoma - 2023 Water Rate Study	11/16/2023	3,055.00

101757	Ready Refresh	Drinking water	11/16/2023	126.74
101841	Ready Refresh	Drinking water	11/30/2023	372.17
			Vendor Total	498.91
101696	REMIF	Employee Assistance Prog. Nov 2023	11/02/2023	11.36
101696	REMIF	Employee Assistance Prog. Nov 2023	11/02/2023	6.11
101696	REMIF	Employee Assistance Prog. Nov 2023	11/02/2023	7.67
101696	REMIF	Employee Assistance Prog. Nov 2023	11/02/2023	6.11
101696	REMIF	Employee Assistance Prog. Nov 2023	11/02/2023	1.70
101696	REMIF	Employee Assistance Prog. Nov 2023	11/02/2023	18.32
101696	REMIF	Employee Assistance Prog. Nov 2023	11/02/2023	12.78
101696	REMIF	Employee Assistance Prog. Nov 2023	11/02/2023	6.96
101696	REMIF	Employee Assistance Prog. Nov 2023	11/02/2023	7.95
101696	REMIF	Employee Assistance Prog. Nov 2023	11/02/2023	8.80
101696	REMIF	Employee Assistance Prog. Nov 2023	11/02/2023	0.43
101696	REMIF	Employee Assistance Prog. Nov 2023	11/02/2023	4.26
101696	REMIF	Employee Assistance Prog. Nov 2023	11/02/2023	4.40
101696	REMIF	Employee Assistance Prog. Nov 2023	11/02/2023	28.11
101807	REMIF	Employee assistance program dec 2023	11/22/2023	11.36
101807	REMIF	Employee assistance program dec 2023	11/22/2023	6.11
101807	REMIF	Employee assistance program dec 2023	11/22/2023	7.67
101807	REMIF	Employee assistance program dec 2023	11/22/2023	6.11
101807	REMIF	Employee assistance program dec 2023	11/22/2023	1.70
101807	REMIF	Employee assistance program dec 2023	11/22/2023	21.16
101807	REMIF	Employee assistance program dec 2023	11/22/2023	12.78
101807	REMIF	Employee assistance program dec 2023	11/22/2023	6.96
101807	REMIF	Employee assistance program dec 2023	11/22/2023	10.79
101807	REMIF	Employee assistance program dec 2023	11/22/2023	8.80
101807	REMIF	Employee assistance program dec 2023	11/22/2023	0.43
101807	REMIF	Employee assistance program dec 2023	11/22/2023	4.26
101807	REMIF	Employee assistance program dec 2023	11/22/2023	4.40
101807	REMIF	Employee assistance program dec 2023	11/22/2023	25.27
101842	REMIF	Health Benefits Dec 2023	11/30/2023	25,904.98
101842	REMIF	Health Benefits Dec 2023	11/30/2023	918.20
101842	REMIF	Health Benefits Dec 2023	11/30/2023	4,004.10
			Vendor Total	31,080.04
101712	Republic Services of Sonoma County	yard waste/compost	11/09/2023	625.26
101712	Republic Services of Sonoma County	yard waste/compost	11/09/2023	176.39
101712	Republic Services of Sonoma County	yard waste/compost	11/09/2023	19.10
			Vendor Total	820.75
101758	Ricoh Usa, Inc US4	Copier Lease	11/16/2023	477.31
101758	Ricoh Usa, Inc US4	Copier Lease	11/16/2023	2,863.84
101758	Ricoh Usa, Inc US4	Copier Lease	11/16/2023	1,431.92
101759	Ricoh USA, Inc. OMN	Copier Lease	11/16/2023	605.65
101808	Ricoh USA, Inc. US3	Copier Lease PD	11/22/2023	297.38
			Vendor Total	5,676.10
101760	RingCentral Inc	Phones	11/16/2023	1,895.54
101852	RJMS Corporation dba Toyota Material Handling Northern California	Repairs	11/30/2023	1,213.59
101761	RoadSafe Traffic Systems, Inc.	Materials	11/16/2023	179.38
101810	Robert A. Smith	Youth & Family Services	11/22/2023	21,666.68
101713	Ross Recreation Equip Co	Materials	11/09/2023	1,954.98
101832	Sandra Macias	Event Deposit Refund	11/30/2023	50.00
101763	Santa Rosa Fire Equip Inc	Fire Extinguisher Service	11/16/2023	791.58
101764	Sebastiani Building Investors	Monthly lease payment	11/16/2023	6,232.00
101765	Sertior	19320 Sonoma Hwy 12	11/16/2023	48,518.63
101766	Shred-It USA	Shredding Service	11/16/2023	80.46
101809	Silveira Chevrolet	Repairs	11/22/2023	225.00
101697	Sonoma Blueprint	Blueprints	11/02/2023	496.25
101811	Sonoma Blueprint	Blueprints	11/22/2023	416.23
			Vendor Total	912.48
101767	Sonoma Community Center	FY23-24, City Sponsorship/Service Contract	11/16/2023	3,333.33
101812	Sonoma County Department of Health Care Services	Sonoma County Homeless Coalition	11/22/2023	483.00
101698	Sonoma County Sheriff's Office	Law Enforcement Contract Sep 2023	11/02/2023	402,918.03
101714	Sonoma County Tax Collector	Sani-Sewer Fees	11/09/2023	1,272.00
101714	Sonoma County Tax Collector	Sani-Sewer Fees	11/09/2023	24,931.20
			Vendor Total	26,203.20

101768	Sonoma County Transit	Sonoma Shuttle - Fare-Free Subsidy - City Share 30%	11/16/2023	2,612.93
101813	Sonoma County Water Agency	Water purchases Oct 2023	11/22/2023	215,561.31
101769	Sonoma Ecology Center	Montini Trail	11/16/2023	23,271.55
101769	Sonoma Ecology Center	FY23-24, City Sponsorship/Service Contract	11/16/2023	2,083.33
101769	Sonoma Ecology Center	Montini Trail	11/16/2023	10,170.02
101769	Sonoma Ecology Center	Montini Trail	11/16/2023	28,821.75
			Vendor Total	64,346.65
101845	Sonoma Embroidery	Logos	11/30/2023	72.00
101845	Sonoma Embroidery	Logos	11/30/2023	45.00
			Vendor Total	117.00
101846	Sonoma Materials Inc	Supplies	11/30/2023	339.61
101847	Sonoma Media Investments	Advertising	11/30/2023	2,954.01
101715	Sonoma Tourism Improvement Dist.	TID Receipts Rec'd in October 2023	11/09/2023	104,251.25
101770	Sonoma Valley Chamber of Commerce	Business & Economic Vitality Svcs, FY23-24	11/16/2023	10,416.66
101848	Sonoma Valley Community Communications	Audio Support/TV Production	11/30/2023	700.00
101848	Sonoma Valley Community Communications	Audio Support/TV Production	11/30/2023	5,133.33
			Vendor Total	5,833.33
101849	Sonoma Valley Field of Dreams	Monthly Payment,July,Aug,Sept, Nov, Dec 2023	11/30/2023	6,250.00
101771	Sonoma Valley Fire District	2023/2024 City of Sonoma and Sonoma Valley Fire District Contrac	11/16/2023	564,421.00
101772	Sonoma Valley Groundwater Sustainability Agency	Groundwater Sustainability fee	11/16/2023	229.20
101773	Sonoma Valley Visitors Bureau	FY23-24, Monthly Payment Per Contract	11/16/2023	8,333.33
101699	Staples Advantage	Supplies	11/02/2023	42.61
101833	Suzie Martineau	Event Deposit Refund	11/30/2023	300.00
101850	Tesla Energy	Permit Cancelled	11/30/2023	394.94
101850	Tesla Energy	Permit Cancelled	11/30/2023	137.00
			Vendor Total	531.94
101774	The Bank of New York Mellon	Trustee Fee	11/16/2023	1,650.00
ACH	The Bank of New York Mellon Trust Company	Bond Interest Payment	11/16/2023	1,145,078.04
101788	The Konocti Co	UB Deposit Refund	11/16/2023	102.60
101700	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475 Nov 2023	11/02/2023	1,941.30
101700	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475 Nov 2023	11/02/2023	33.16
101700	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475 Nov 2023	11/02/2023	442.91
101814	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475 Dec 2023	11/22/2023	2,054.80
101814	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475 Dec 2023	11/22/2023	35.96
101814	The Lincoln National Life Insurance Company	CTYSONOMA-BL-1751475 Dec 2023	11/22/2023	551.66
			Vendor Total	5,059.79
101701	The Rental Place	Equipment Rental	11/02/2023	1,937.56
101701	The Rental Place	Equipment Rental	11/02/2023	128.80
101851	The Rental Place	Supplies	11/30/2023	35.50
			Vendor Total	2,101.86
101702	Town Of Windsor	Marin-Sonoma Leadership Academy	11/02/2023	2,505.00
101702	Town Of Windsor	Marin-Sonoma Leadership Academy	11/02/2023	2,505.00
			Vendor Total	5,010.00
101716	U.S. Bank Corp Pmt System	CalCard Purchases Oct 2023	11/09/2023	3,619.55
101716	U.S. Bank Corp Pmt System	CalCard Purchases Oct 2023	11/09/2023	723.48
101716	U.S. Bank Corp Pmt System	CalCard Purchases Oct 2023	11/09/2023	238.02
101716	U.S. Bank Corp Pmt System	CalCard Purchases Oct 2023	11/09/2023	801.70
101716	U.S. Bank Corp Pmt System	CalCard Purchases Oct 2023	11/09/2023	718.05
101716	U.S. Bank Corp Pmt System	CalCard Purchases Oct 2023	11/09/2023	1,057.25
101716	U.S. Bank Corp Pmt System	CalCard Purchases Oct 2023	11/09/2023	810.93
101716	U.S. Bank Corp Pmt System	CalCard Purchases Oct 2023	11/09/2023	788.00
101716	U.S. Bank Corp Pmt System	CalCard Purchases Oct 2023	11/09/2023	80.28
101716	U.S. Bank Corp Pmt System	CalCard Purchases Oct 2023	11/09/2023	120.00
101716	U.S. Bank Corp Pmt System	CalCard Purchases Oct 2023	11/09/2023	31.91
101716	U.S. Bank Corp Pmt System	CalCard Purchases Oct 2023	11/09/2023	879.43
			Vendor Total	9,868.60
101775	Uline	Supplies	11/16/2023	1,498.73
101775	Uline	Supplies	11/16/2023	741.53
			Vendor Total	2,240.26
101703	United Rentals (North America)	Supplies	11/02/2023	158.41
101776	United Rentals (North America)	Supplies	11/16/2023	87.40
101853	United Rentals (North America)	Supplies	11/30/2023	232.19
			Vendor Total	478.00

101815	Universal Building Services	Janitorial Services Sep 2023	11/22/2023	2,007.00
101815	Universal Building Services	Janitorial Services Sep 2023	11/22/2023	414.00
101815	Universal Building Services	Janitorial Services Aug 2023	11/22/2023	414.00
101815	Universal Building Services	Janitorial Services Aug 2023	11/22/2023	480.00
101815	Universal Building Services	Janitorial Services Aug 2023	11/22/2023	4,881.00
101815	Universal Building Services	Janitorial Services Sep 2023	11/22/2023	414.00
			Vendor Total	<u>8,610.00</u>
101704	US Bank Voyager Fleet Sys	PD Gas	11/02/2023	211.82
101789	US Bank Voyager Fleet Sys	PD Gas	11/02/2023	603.10
101789	US Bank Voyager Fleet Sys	PD Gas	11/02/2023	4,889.17
101789	US Bank Voyager Fleet Sys	Gas	11/16/2023	1,746.32
101789	US Bank Voyager Fleet Sys	Gas	11/16/2023	73.38
101789	US Bank Voyager Fleet Sys	Gas	11/16/2023	1,235.27
101789	US Bank Voyager Fleet Sys	Gas	11/16/2023	3,109.10
101854	US Bank Voyager Fleet Sys	Gas	11/30/2023	348.73
101854	US Bank Voyager Fleet Sys	Gas	11/30/2023	3,102.32
101854	US Bank Voyager Fleet Sys	Gas	11/30/2023	1,183.36
101854	US Bank Voyager Fleet Sys	Gas	11/30/2023	29.63
101854	US Bank Voyager Fleet Sys	Gas	11/30/2023	341.50
101854	US Bank Voyager Fleet Sys	Gas	11/30/2023	1,527.82
			Vendor Total	<u>18,401.52</u>
101816	Verizon Wireless	Oct 2023	11/22/2023	482.82
101777	Vintage House	Stone Hall Rental	11/16/2023	800.00
101777	Vintage House	FY23-24, City Sponsorship/Service Contract	11/16/2023	3,333.33
			Vendor Total	<u>4,133.33</u>
101778	WBCP, Inc.	Recruitment	11/16/2023	9,868.43
101779	Wilson's Locksmith	Keys	11/16/2023	29.15
101779	Wilson's Locksmith	Keys/padlocks	11/16/2023	206.01
			Vendor Total	<u>235.16</u>
101780	Wittman Enterprises, LLC	EMS Billing Sep 2023	11/16/2023	14,112.48
			Vendor Total	\$ 4,195,387.19