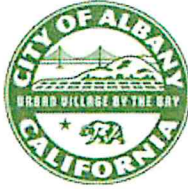


CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date	12/23/2021	
Check Numbers	17070-17093	\$155,642.58
Voided Check(s)		
ACH Payment	100769-100778	\$59,775.44
ACH Direct Disbursement		
ACH Transfer		
ACH Transfer to Pension		

Reviewed by: Heather Remulin
Finance Director

Approved by the City Manager for the total amount of
\$215,418.02

Approved by: Nick Hagan
City Manager

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997		101103		CASH HLD-CITY/A/P Checking-BC-											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET						
INVOICE DTL DESC															
17070	12/23/2021	PRTD	2906 ALICE DIETRICH	32717	1202212906	12/21/2021		12/23/21	72.28						
Invoice: 1202212906				72.28	12324451 402224	ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT		OTHER SVCS/Transportation Svcs							
						CHECK	17070	TOTAL:	72.28						
17071	12/23/2021	PRTD	1834 AT&T	32696	000017471897	12/13/2021		12/23/21	2,601.41						
Invoice: 000017471897				2,601.41	01801080 403401	A#9391023143 11/13/21-12/12/21		UTILITIES/Telephone & Internet							
				32698	000017471898	12/13/2021		12/23/21	887.89						
Invoice: 000017471898				887.89	01801080 403401	A#9391023142 11/13/21-12/12/21		UTILITIES/Telephone & Internet							
						CHECK	17071	TOTAL:	3,489.30						
17072	12/23/2021	PRTD	1750 BAUER COMPRESSORS, I	32725	0000287321	12/16/2021		12/23/21	1,458.90						
Invoice: 0000287321				1,458.90	10203022 403334	Equipment Maint		EQUIP SVC SUPL/Equip Maint Rpr							
						CHECK	17072	TOTAL:	1,458.90						
17073	12/23/2021	PRTD	790 COMCAST	32596	1621391121	11/11/2021		12/23/21	28.39						
Invoice: 1621391121				28.39	01224251 403406	A#8155400430162139 11/16/21-12/15/21		UTILITIES/Cable Svc							
				32699	1621131221	12/11/2021		12/23/21	39.78						
Invoice: 1621131221				39.78	01224251 403406	A#8155400430162113 1331 PORTLAND 12/16/21-01/15/22		UTILITIES/Cable Svc							
				32700	1621211221	12/11/2021		12/23/21	389.04						
Invoice: 1621211221				389.04	01224451 403401	A#8155400430162121 846 MASONIC 12/16/21-01/15/22		UTILITIES/Telephone & Internet							
						CHECK	17073	TOTAL:	457.21						
17074	12/23/2021	PRTD	2018 TAVD VIRTUAL ASSISTA	32594	4451	12/07/2021	22130002	12/23/21	207.90						
Invoice: 4451				207.90	01221151 402211	PROSC MINUTES PREPARER SVCS		PROF SVC/Consulting Svcs							
						CHECK	17074	TOTAL:	207.90						
17075	12/23/2021	PRTD	198 DONALD CHELEMEDOS	32682	010122	12/30/2021		12/23/21	750.00						
Invoice: 010122				750.00	01221151 403301	ALBANY PRESCHOOL SITE RENTAL JANUARY 2022		RENTAL EXP/Bldg RentAlbPreschl							

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	17075	TOTAL:	750.00
17076	12/23/2021	PRTD	244 ENVIRONMENTAL SYSTEM	32779	94153772	12/07/2021		12/23/21	1,600.00
	Invoice: 94153772					ArcGIS DESKTOP 1 PRIMARY, 4 SE			
				1,600.00	01161017 402221	OTHER SVCS/Computer Sftw Maint			
						CHECK	17076	TOTAL:	1,600.00
17077	12/23/2021	PRTD	2514 EIP HOLDCO INC	32624	165613	12/07/2021		12/23/21	2,307.24
	Invoice: 165613					FOR SERVICES 12/07/21-01/06/22			
				2,307.24	01161017 402221	OTHER SVCS/Computer Sftw Maint			
						CHECK	17077	TOTAL:	2,307.24
17078	12/23/2021	PRTD	852 JUSTIN HILL	32706	11945	12/14/2021		12/23/21	610.05
	Invoice: 11945					Equipment maint			
				610.05	01202022 403334	EQUIP SVC SUPL/Equip Maint Rpr			
						CHECK	17078	TOTAL:	610.05
17079	12/23/2021	PRTD	2739 HF&H CONSULTANTS LLC	32621	9718612	09/24/2021		12/23/21	47,234.00
	Invoice: 9718612					SOLID WASTE COLLECTION ASSISTA			
				47,234.00	01236019 402211	PROF SVC/Consulting Svcs			
						10/15/2021		12/23/21	4,723.75
	Invoice: 9718635					SOLID WASTE COLLECTION ASSISTA			
				4,723.75	01236019 402211	PROF SVC/Consulting Svcs			
						11/16/2021		12/23/21	7,454.75
	Invoice: 9718768					SOLID WASTE COLLECTION ASSISTA			
				7,454.75	01236019 402211	PROF SVC/Consulting Svcs			
						CHECK	17079	TOTAL:	59,412.50
17080	12/23/2021	PRTD	2412 KARLA'S JANITORIAL &	32577	4217	11/30/2021		12/23/21	3,467.70
	Invoice: 4217					JANITORIAL SERVICES FOR CITY F			
				3,467.70	14126051 403501	CONTRACT SVC/Janitorial Svcs			
						CHECK	17080	TOTAL:	3,467.70
17081	12/23/2021	PRTD	991 LIFE-ASSIST, INC.	32670	1157629	12/08/2021		12/23/21	346.94
	Invoice: 1157629					Medical Supplies			
				346.94	10203022 403347	SAFETY SUPPLIES/Medical Suppli			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
						CHECK	17081	TOTAL:	346.94
17082	12/23/2021	PRTD	889 LOCAL GOVERNMENT COM	32785	105577	06/14/2021	22230009	12/23/21	29,000.00
			Invoice: 105577			CIVIC SPARK FELLOW			
				24,650.00	01236019 402211	PROF SVC/Consulting Svcs			
				4,350.00	16236019 402211	PROF SVC/Consulting Svcs			
						CHECK	17082	TOTAL:	29,000.00
17083	12/23/2021	PRTD	2566 MAZE & ASSOCIATES	32784	43294	11/30/2021		12/23/21	7,660.00
			Invoice: 43294			ASSET CONSULTING SERVICES FOR NOV 2021			
				7,660.00	01171015 402211	PROF SVC/Consulting Svcs			
						CHECK	17083	TOTAL:	7,660.00
17084	12/23/2021	PRTD	529 NBS GOVERNMENT FINAN	32709	1221000209	12/20/2021		12/23/21	5,409.33
			Invoice: 1221000209			PARCEL TAX ADMIN SERVICES 01/01/21-03/31/22			
				1,579.24	10201122 403514	CONTRACL SVC/Assmt Fee Admin			
				1,895.09	14126051 403514	CONTRACL SVC/Assmt Fee Admin			
				1,126.24	13511031 403514	CONTRACL SVC/Assmt Fee Admin			
				808.76	13671015 403514	CONTRACL SVC/Assmt Fee Admin			
						CHECK	17084	TOTAL:	5,409.33
17085	12/23/2021	PRTD	147 O'REILLY AUTO PARTS	32704	3450-451750	12/17/2021		12/23/21	6.05
			Invoice: 3450-451750			Apparatus parts			
				6.05	01202022 403332	EQUIP SVC SUPL/Vehicle Maint			
						CHECK	17085	TOTAL:	6.05
17086	12/23/2021	PRTD	732 OFFICE DEPOT INC	32729	215329326001	12/09/2021	22230003	12/23/21	101.33
			Invoice: 215329326001			OFFICE SUPPLIES			
				101.33	01231019 403321	OFF SUPP/Office Supplies			
						CHECK	17086	TOTAL:	101.33
17087	12/23/2021	PRTD	9999 TRUST ACCOUNT OF BRI	32775	121521	12/15/2021		12/23/21	22,461.00
			Invoice: 121521			21-814 HELD FOR SAFE KEEPING			
				22,411.00	001 207753	DEPOSIT PAYABLE/Unclaimed Fnds			
				50.00	01191121 403312	MISC EXP/Misc Exp			
						CHECK	17087	TOTAL:	22,461.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997 101103 CASH HLD-CITY/A/P Checking-BC-
 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO CHECK RUN NET

INVOICE DTL DESC									
17088	12/23/2021	PRTD	1357 PHILLIPS SEABROOK AS	32618	211240	11/23/2021	12/23/21	1,830.00	
	Invoice: 211240					PLAN CHECK - 1019 PERALTA			
				1,830.00	01232019 402212	PROF SVC/Dev Review (Reimb)			
	Invoice: 211242			32619	211242	11/24/2021	12/23/21	537.50	
				537.50	01232019 402212	PLAN CHECK - 1248 PORTLAND			
						PROF SVC/Dev Review (Reimb)			
	Invoice: 211247			32620	211247	11/24/2021	12/23/21	540.00	
				540.00	01232019 402212	PLAN CHECK - 650 CLEVELAND			
						PROF SVC/Dev Review (Reimb)			
	Invoice: 211260			32732	211260	12/02/2021	12/23/21	540.00	
				540.00	01232019 402212	PLAN CHECK - 955 STANNAGE			
						PROF SVC/Dev Review (Reimb)			
	Invoice: 211270			32733	211270	12/03/2021	12/23/21	700.00	
				700.00	01232019 402212	PLAN CHECK - 642 CORNELL			
						PROF SVC/Dev Review (Reimb)			
	Invoice: 211305			32734	211305	12/13/2021	12/23/21	1,185.00	
				1,185.00	01232019 402212	PLAN CHECK - 919 ADAMS			
						PROF SVC/Dev Review (Reimb)			
	Invoice: 211306			32735	211306	12/13/2021	12/23/21	970.00	
				970.00	01232019 402212	PLAN CHECK - 919 ADAMS			
						PROF SVC/Dev Review (Reimb)			
	Invoice: 211308			32736	211308	12/13/2021	12/23/21	430.00	
				430.00	01232019 402212	PLAN CHECK - 642 CORNELL			
						PROF SVC/Dev Review (Reimb)			
	Invoice: 211313			32737	211313	12/16/2021	12/23/21	920.00	
				920.00	01232019 402212	PLAN CHECK - 735 MADISON			
						PROF SVC/Dev Review (Reimb)			
	Invoice: 211321			32740	211321	12/20/2021	12/23/21	807.50	
				807.50	01232019 402212	PLAN CHECK - 1019 PERALTA			
						PROF SVC/Dev Review (Reimb)			
						CHECK	17088 TOTAL:	8,460.00	
17089	12/23/2021	PRTD	1020 URBAN PLANNING PARTN	32636	21010-211031R	11/29/2021	12/23/21	2,384.21	
	Invoice: 21010-211031R					ON-CALL PLANNING CONSULTATION			
				2,384.21	01233019 402211	PROF SVC/Consulting Svcs			
						CHECK	17089 TOTAL:	2,384.21	

CITY OF ALBANY - LIVE

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
17090	12/23/2021	PRTD	805 VERIZON WIRELESS	32664	9894344346	12/04/2021		12/23/21	1,134.58
			Invoice: 9894344346			Cellular Service			
				567.29	01202022 403401	UTILITIES/Telephone & Internet			
				567.29	10203022 403401	UTILITIES/Telephone & Internet			
			Invoice: 9894725477	32719	9894725477	12/10/2021		12/23/21	632.28
				92.68	01233019 403401	CELL PHONE SERVICE 11/11/21-12/10/21			
				50.89	01221151 403401	UTILITIES/Telephone & Internet			
				68.49	01224251 403401	UTILITIES/Telephone & Internet			
				96.40	01224451 403401	UTILITIES/Telephone & Internet			
				27.49	11324451 403401	UTILITIES/Telephone & Internet			
				98.78	01212131 403401	UTILITIES/Telephone & Internet			
				98.78	16115031 403401	UTILITIES/Telephone & Internet			
				98.77	40113032 403401	UTILITIES/Telephone & Internet			
						CHECK	17090	TOTAL:	1,766.86
17091	12/23/2021	PRTD	641 VERMONT SYSTEMS	32781	VS001917	12/08/2021		12/23/21	250.00
			Invoice: VS001917			TELEPHONE WEBINAR TRAINING 12/21			
				250.00	01221151 402221	OTHER SVCS/Computer Sftw Maint			
						CHECK	17091	TOTAL:	250.00
17092	12/23/2021	PRTD	2394 VILLALOBOS & ASSOCIA	32716	1020	06/20/2021	22220013	12/23/21	3,100.00
			Invoice: 1020			TWO SCULPTURE LOAN PADS FOR ALBANY ARTS COMMITTEE			
				3,100.00	14319098 405060	CAP OUTLAY/Improvements			
						CHECK	17092	TOTAL:	3,100.00
17093	12/23/2021	PRTD	2660 WESTERN STATES OIL C	32686	823639	12/14/2021		12/23/21	863.78
			Invoice: 823639			DIESEL FUEL PURCHASED 12/14/21			
				215.95	01202022 403331	EQUIP SVC SUPL/ Fuel			
				215.94	10203022 403331	EQUIP SVC SUPL/ Fuel			
				86.38	01212131 403331	EQUIP SVC SUPL/ Fuel			
				86.38	01212231 403331	EQUIP SVC SUPL/ Fuel			
				86.38	01212431 403331	EQUIP SVC SUPL/ Fuel			
				86.38	40113032 403331	EQUIP SVC SUPL/ Fuel			
				86.37	16115031 403331	EQUIP SVC SUPL/ Fuel			
						CHECK	17093	TOTAL:	863.78
100769	12/23/2021	EFT	2706 HADI MOSAVI	32685	113021-AMPM	11/30/2021		12/23/21	2,685.83
			Invoice: 113021-AMPM			GASOLINE PURCHASE NOVEMBER 2021			
				184.13	01202022 403331	EQUIP SVC SUPL/ Fuel			
				184.13	10203022 403331	EQUIP SVC SUPL/ Fuel			
				1,998.64	01192121 403331	EQUIP SVC SUPL/ Fuel			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
				13.27	01224251 403331	EQUIP SVC SUPL/ Fuel			
				66.35	01212431 403331	EQUIP SVC SUPL/ Fuel			
				79.62	01212131 403331	EQUIP SVC SUPL/ Fuel			
				53.08	16115031 403331	EQUIP SVC SUPL/ Fuel			
				53.08	40113032 403331	EQUIP SVC SUPL/ Fuel			
				53.53	01224251 403331	EQUIP SVC SUPL/ Fuel			
						CHECK	100769	TOTAL:	2,685.83
100770	12/23/2021	EFT	2777 AMAZON CAPITAL SERVI	32592	1TGT-9PD9-HKP4	12/09/2021		12/23/21	54.36
	Invoice: 1TGT-9PD9-HKP4					CLOROX CLEANER REFILL, DRILL BRUSH, STEEL CLEANER			
				54.36	01222451 403386	SUPPLIES/ Material & Supplies			
				32692	1YTQ-NTRK-PN97	12/19/2021		12/23/21	133.34
	Invoice: 1YTQ-NTRK-PN97					HAND SANITIZER, DISPOSABLE GROCERY BAGS			
				133.34	01224451 403386	SUPPLIES/ Material & Supplies			
						CHECK	100770	TOTAL:	187.70
100771	12/23/2021	EFT	2571 BEST BEST & KRIEGER		919712	11/09/2021		12/23/21	1,498.00
	Invoice: 919712					LEGAL COUNSEL ON 739 MADISON			
				1,498.00	01233019 402212	PROF SVC/Dev Review (Reimb)			
				32634	922405	12/04/2021		12/23/21	818.79
	Invoice: 922405					LEGAL COUNSEL ON 739 MADISON			
				818.79	01233019 402211	PROF SVC/Consulting Svcs			
				32635	919710	11/09/2021		12/23/21	786.00
	Invoice: 919710					LEGAL COUNSEL ON 540 SAN PABLO			
				786.00	01233019 402211	PROF SVC/Consulting Svcs			
				32693	919708	11/09/2021		12/23/21	3,812.50
	Invoice: 919708					MATTER# 38159.01009 RE: CA VOTING RIGHTS ACT			
				3,812.50	01131013 402211	PROF SVC/Consulting Svcs			
				32694	922403	12/04/2021		12/23/21	1,189.50
	Invoice: 922403					MATTER# 38159.01009 RE CA VOTING RIGHTS ACT NOV 21			
				1,189.50	01131013 402211	PROF SVC/Consulting Svcs			
				32726	917034	10/12/2021	22230008	12/23/21	4,660.55
	Invoice: 917034					LEGAL CONSULTATION ON 739 MADISON			
				4,660.55	01233019 402211	PROF SVC/Consulting Svcs			
				32727	914937	09/15/2021	22230007	12/23/21	2,928.50
	Invoice: 914937					LEGAL CONSULTATION ON 739 MADISON			
				2,928.50	01233019 402211	PROF SVC/Consulting Svcs			
				32728	917031	10/12/2021	22230006	12/23/21	3,192.00
	Invoice: 917031					LEGAL CONSULTATION ON 540 SAN PABLO			
				3,192.00	01233019 402211	PROF SVC/Consulting Svcs			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-				INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE					
INVOICE DTL DESC										
						CHECK	100771	TOTAL:		18,885.84
100772	12/23/2021	EFT	1568 CSG CONSULTANTS INC	32705	F210812	12/01/2021		12/23/21		420.00
	Invoice: F210812					Fire Plan Review Services				
				420.00	01201222 402211	PROF SVC/Consulting Svcs				
						CHECK	100772	TOTAL:		420.00
100773	12/23/2021	EFT	722 DON'S TIRE SERVICE I	32707	21013292	12/16/2021	22200003	12/23/21		2,417.98
	Invoice: 21013292					Tire repair and replacement				
				1,208.99	01202022 403332	EQUIP SVC SUPL/Vehicle Maint				
				1,208.99	10203022 403332	EQUIP SVC SUPL/Vehicle Maint				
						CHECK	100773	TOTAL:		2,417.98
100774	12/23/2021	EFT	210 GRANICUS LLC	32615	146683	12/10/2021		12/23/21		8,295.83
	Invoice: 146683					MAINTENANCE, HOSTING, & LIC FEE 11/15/21-11/22				
				8,295.83	01162017 403505	CONTRACT SVC/Website Services				
	Invoice: 146682			32780	146682	12/09/2021		12/23/21		14,280.00
				14,280.00	01171015 402211	1 YEAR HOST COMPLIANCE SERVICE				
						PROF SVC/Consulting Svcs				
						CHECK	100774	TOTAL:		22,575.83
100775	12/23/2021	EFT	1153 L.N. CURTIS & SONS	32708	INV553214	12/17/2021	22200012	12/23/21		5,095.61
	Invoice: INV553214					wildland PPE				
				5,095.61	01202022 403385	SUPPLIES/Safety Clothing & Gear				
						CHECK	100775	TOTAL:		5,095.61
100776	12/23/2021	EFT	2845 MONTAGH CONSULTING L	32617	113021	11/30/2021		12/23/21		883.33
	Invoice: 113021					CONSULTING SERVICES FOR ECONOM 11/01/21-11/30/21				
				883.33	01235019 402211	PROF SVC/Consulting Svcs				
						CHECK	100776	TOTAL:		883.33
100777	12/23/2021	EFT	2236 PARISI TRANSPORTATIO	32638	18656	10/31/2021		12/23/21		6,212.50
	Invoice: 18656					KAINS/ADAMS PILOT PROJECT AND				
				6,212.50	01234019 402211	PROF SVC/Consulting Svcs				
						CHECK	100777	TOTAL:		6,212.50

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997		101103	CASH HLD-CITY/A/P Checking-BC-							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC										
100778	12/23/2021	EFT	2718	PREFERRED BENEFITS I	32773	EIA42901	12/01/2021	12/23/21	383.60	
Invoice: EIA42901							COBRA DENTAL BILL - DECEMBER 2021			
					383.60	01801080	204550	COBRA Bills		
								CHECK	100778 TOTAL:	383.60
					NUMBER OF CHECKS	34	*** CASH ACCOUNT TOTAL ***			215,390.80
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						24	155,642.58			
TOTAL EFT'S						10	59,748.22			
								*** GRAND TOTAL ***	215,390.80	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997		101103		CASH HLD-CITY/A/P Checking-BC-									
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC													
21121708	12/21/2021	MANL	571	VSP	VISION CARE	32769	COBRA VSP-DEC 2021	12/21/2021		COBRAVSP	27.22		
Invoice: COBRA VSP-DEC 2021						27.22	01801080 204550	COBRA VSP-DEC 2021		COBRA Bills			
										CHECK	21121708	TOTAL:	27.22
NUMBER OF CHECKS								1	*** CASH ACCOUNT TOTAL ***			27.22	
								COUNT	AMOUNT				
TOTAL MANUAL CHECKS								1	27.22				
										*** GRAND TOTAL ***	27.22		