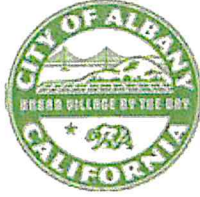


**CASH DISBURSEMENT AUTHORIZATION**  
**CITY OF ALBANY**



Date	4/22/2022	
Check Numbers	17677-17706	\$54,295.40
Voided Check(s)	#17667	-\$2,117.10
ACH Payment	100943-100949	\$6,827.54
ACH Direct Disbursement		\$34.38
ACH Transfer		
ACH Transfer to Pension		

Reviewed by: Heather Remulin  
Finance Director

Approved by the City Manager for the total amount of  
\$59,040.22

Approved by: Nick Hlg  
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			
17677	04/21/2022	PRTD	2695 AIRGAS USA LLC	34424	9124468480	04/06/2022		04/22/22	624.04
Invoice: 9124468480				624.04	10203022 403347	Medical supplies			
						SAFETY SUPPLIES/Medical Suppli			
						CHECK	17677	TOTAL:	624.04
17678	04/21/2022	PRTD	2906 ALICE DIETRICH	34318	0321222906	03/21/2022		04/22/22	46.99
Invoice: 0321222906				46.99	12324451 402224	ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT			
						OTHER SVCS/Transportation Svcs			
						CHECK	17678	TOTAL:	46.99
17679	04/21/2022	PRTD	1834 AT&T	34353	000018015135	04/07/2022		04/22/22	334.16
Invoice: 000018015135				54.43	01202022 403401	A#9391023144 3/7/22-4/6/22			
				85.41	01224251 403401	UTILITIES/Telephone & Internet			
				167.08	01801080 403401	UTILITIES/Telephone & Internet			
				27.24	10203022 403401	UTILITIES/Telephone & Internet			
Invoice: 000018050246				34410	000018050246	04/13/2022		04/22/22	895.04
				895.04	01801080 403401	A#9391023142 03/13/2022-04/12/2022			
						UTILITIES/Telephone & Internet			
Invoice: 000018050245				34411	000018050245	04/13/2022		04/22/22	3,036.50
				3,036.50	01801080 403401	A#9391023143 03/13/22-04/12/22			
						UTILITIES/Telephone & Internet			
						CHECK	17679	TOTAL:	4,265.70
17680	04/21/2022	PRTD	2055 AT&T MOBILITY	34422	287291592783X0410202	04/02/2022		04/22/22	201.20
Invoice: 287291592783X0410202				100.60	01202022 403401	Account#287291592783 03/03/22-04/02/22			
				100.60	10203022 403401	UTILITIES/Telephone & Internet			
						UTILITIES/Telephone & Internet			
						CHECK	17680	TOTAL:	201.20
17681	04/21/2022	PRTD	407 BOUND TREE MEDICAL L	34429	84469688	04/01/2022	22200009	04/22/22	286.20
Invoice: 84469688				286.20	10203022 403347	Medical Supplies			
						SAFETY SUPPLIES/Medical Suppli			
Invoice: 84477726				34430	84477726	04/07/2022	22200009	04/22/22	286.99
				286.99	10203022 403347	Medical Supplies			
						SAFETY SUPPLIES/Medical Suppli			
						CHECK	17681	TOTAL:	573.19

## 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									
17682	04/21/2022	PRTD	2797 CALIFORNIA CONSULTIN	34427	5108	04/04/2022		04/22/22	574.41
Invoice: 5108						ADMIN FOR AWARDED GRANTS AND A			
					574.41 01171015 402211	PROF SVC/Consulting Svcs			
						CHECK	17682	TOTAL:	574.41
17683	04/21/2022	PRTD	2933 CAROLYN SANDERS	34319	0406222933	04/06/2022		04/22/22	35.63
Invoice: 0406222933						ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT			
					35.63 12324451 402224	OTHER SVCS/Transportation Svcs			
						CHECK	17683	TOTAL:	35.63
17684	04/21/2022	PRTD	927 CHANNEL PERFORMANCE	34403	20223659	04/13/2022	22160015	04/22/22	4,138.00
Invoice: 20223659						ADVANTAGE ULTRA SERVICE PLAN FOR SYMMETRA PX UPS			
					4,138.00 01161017 402221	OTHER SVCS/Computer Sftw Maint			
						CHECK	17684	TOTAL:	4,138.00
17685	04/21/2022	PRTD	2626 CLIENTFIRST CONSULTI	34327	13526	03/31/2022		04/22/22	390.00
Invoice: 13526						BUSINESS CONTINUITY KICKOFF, DR PLAN CONF CALL			
					390.00 01161017 402214	PROF SVC/InfoTech Consulting			
						CHECK	17685	TOTAL:	390.00
17686	04/21/2022	PRTD	790 COMCAST	34415	1621210422	04/11/2022		04/22/22	414.38
Invoice: 1621210422						A#8155400430162121 846 MASONIC 4/16/22-5/15/22			
					414.38 01224451 403401	UTILITIES/Telephone & Internet			
Invoice: 1621130422						04/11/2022		04/22/22	39.82
					39.82 01224251 403406	A#8155400430162113 1331 PORTLAND 4/16/22-5/15/22			
						UTILITIES/Cable Svc			
Invoice: 1621390422						04/11/2022		04/22/22	28.43
					28.43 01224251 403406	A#8155400430162139 900 BUCHANAN ST 4/16/22-5/15/22			
						UTILITIES/Cable Svc			
						CHECK	17686	TOTAL:	482.63
17687	04/21/2022	PRTD	2143 MINDY MYERS	34323	040822-COOKINGW	04/08/2022		04/22/22	2,340.00
Invoice: 040822-COOKINGW						INSTRUCTOR PAY - MARVELOUS SUPERHEROES			
					2,340.00 01222351 402227	OTHER SVCS/ Class Instructor			
						CHECK	17687	TOTAL:	2,340.00

## 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									
17688	04/21/2022	PRTD	768 DIVISION OF THE STAT	34433	2022-1Q	04/20/2022		04/22/22	612.10
Invoice: 2022-1Q				612.10	001 208813	DISABILITY ACCESS & EDUCATION FEE - 2022 1ST Q DUE TO STATE GOV/SB1186			
						CHECK	17688	TOTAL:	612.10
17689	04/21/2022	PRTD	654 JUDITH HELLER	34330	040522-JHELLER	04/05/2022		04/22/22	55.95
Invoice: 040522-JHELLER				55.95	01222351 403386	REIMB OV COMM GARDEN PURCHASES 2/18-3/30/22 SUPPLIES/ Material & Supplies			
						CHECK	17689	TOTAL:	55.95
17690	04/21/2022	PRTD	991 LIFE-ASSIST, INC.	34392	1167738	01/13/2022	22200018	04/22/22	7,123.36
Invoice: 1167738				7,123.36	10203022 403347	Medical supplies SAFETY SUPPLIES/Medical Suppli			
				34394	1187372	03/15/2022		04/22/22	-4,662.53
Invoice: 1187372				-4,662.53	10203022 403347	Credit for return of items on Invoice #1167738 SAFETY SUPPLIES/Medical Suppli			
						CHECK	17690	TOTAL:	2,460.83
17691	04/21/2022	PRTD	1085 MB CONTRACT FURNITUR	34439	COA34078	04/20/2022	22220012	04/22/22	13,316.80
Invoice: COA34078				13,316.80	01222451 405029	COMMUNITY CENTER WORKSTATIONS NON-CAP IMPRVMT/Bldgng Imprv			
						CHECK	17691	TOTAL:	13,316.80
17692	04/21/2022	PRTD	20 MICHAELINE JOK	34317	03222220	03/22/2022		04/22/22	90.00
Invoice: 03222220				90.00	12324451 402224	ALBANY SENIOR CENTER PARATRANSIT REIMBURSEMENT OTHER SVCS/Transportation Svcs			
						CHECK	17692	TOTAL:	90.00
17693	04/21/2022	PRTD	1983 ODILE ATTHALIN	34332	041522-OATTHALI	04/15/2022	22220020	04/22/22	186.00
Invoice: 041522-OATTHALI				186.00	01224451 402227	ALBANY SENIOR CENTER INSTRUCTOR PAYMENT OTHER SVCS/ Class Instructor			
						CHECK	17693	TOTAL:	186.00
17694	04/21/2022	PRTD	1342 PASTIME HARDWARE INC	34395	192899/1	04/13/2022		04/22/22	9.03
Invoice: 192899/1				9.03	01202022 405002	Station tools NONCAP ASST/other Eqpt <\$5K			

## 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	17694	TOTAL:	9.03
17695	04/21/2022	PRTD	2019 RICKEE RANEY	34278	040322-001	04/03/2022	22220009	04/22/22	3,944.50
			Invoice: 040322-001			CCTR WORKSTATION ADDITION 12/1/21-3/31/22			
				3,944.50	21221151 40500251006	NONCAP ASST/Other Eqpt <\$5K			
						CHECK	17695	TOTAL:	3,944.50
17696	04/21/2022	PRTD	1315 ROBERT HALF INTERNAT	34401	59759903	04/11/2022		04/22/22	1,431.68
			Invoice: 59759903			S CARTER WEEK ENDING 04/08/22			
				1,431.68	01171015 402209	PROF SVC/Temporary Staffing			
						CHECK	17696	TOTAL:	1,431.68
17697	04/21/2022	PRTD	1648 SACRAMENTO METROPOLI	34397	2000003071	04/12/2022		04/22/22	503.49
			Invoice: 2000003071			GEMT SFY2018/19			
				503.49	10203022 402211	PROF SVC/Consulting Svcs			
						CHECK	17697	TOTAL:	503.49
17698	04/21/2022	PRTD	2903 SEEGERT CONSTRUCTION	34440	2480	03/30/2022	22220022	04/22/22	5,670.77
			Invoice: 2480			OFFICE AREA PANEL DEMOLITION & PAINT			
				5,670.77	01222451 405029	NON-CAP IMPRVMT/Bldgng Imprv			
						CHECK	17698	TOTAL:	5,670.77
17699	04/21/2022	PRTD	1841 SOLARWINDS	34316	IN558309	04/08/2022	22170005	04/22/22	1,114.00
			Invoice: IN558309			SOLARWINDS ANNUAL MAINTENANCE RENEWAL			
				1,114.00	01161017 402221	OTHER SVCS/Computer Sftw Maint			
						CHECK	17699	TOTAL:	1,114.00
17700	04/21/2022	PRTD	2950 RANDAL J METZ	34419	03172022	03/17/2022		04/22/22	350.00
			Invoice: 03172022			EXPO PUPPET SHOW 4/30/2022			
				350.00	01221151 402211	PROF SVC/Consulting Svcs			
						CHECK	17700	TOTAL:	350.00
17701	04/21/2022	PRTD	805 VERIZON WIRELESS	34398	9903406173	04/04/2022		04/22/22	764.11
			Invoice: 9903406173			Account #772406680-00002			
				382.06	01202022 403401	UTILITIES/Telephone & Internet			
				382.05	10203022 403401	UTILITIES/Telephone & Internet			
				34418	9903802667	04/10/2022		04/22/22	616.73
			Invoice: 9903802667			A#342015120 03/11/22-04/10/22			

## 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			
						92.24	01233019	403401	UTILITIES/Telephone & Internet
						50.63	01221151	403401	UTILITIES/Telephone & Internet
						63.60	01224251	403401	UTILITIES/Telephone & Internet
						93.69	01224451	403401	UTILITIES/Telephone & Internet
						27.23	11324451	403401	UTILITIES/Telephone & Internet
						96.45	01212131	403401	UTILITIES/Telephone & Internet
						96.45	16115031	403401	UTILITIES/Telephone & Internet
						96.44	40113032	403401	UTILITIES/Telephone & Internet
						CHECK	17701	TOTAL:	1,380.84
17702	04/21/2022	PRTD	641 VERMONT SYSTEMS	34299	VS003296	03/31/2022		04/22/22	375.00
Invoice: VS003296						WEBINAR TRAINING			
						375.00	01221151	402221	OTHER SVCS/Computer Sftw Maint
						CHECK	17702	TOTAL:	375.00
17703	04/21/2022	PRTD	2660 WESTERN STATES OIL C	34407	825992	03/22/2022		04/22/22	1,001.94
Invoice: 825992						DIESEL FUEL PURCHASE 03/22/22			
						250.48	01202022	403331	EQUIP SVC SUPL/ Fuel
						250.49	10203022	403331	EQUIP SVC SUPL/ Fuel
						100.20	01212131	403331	EQUIP SVC SUPL/ Fuel
						100.20	01212231	403331	EQUIP SVC SUPL/ Fuel
						100.19	01212431	403331	EQUIP SVC SUPL/ Fuel
						100.19	40113032	403331	EQUIP SVC SUPL/ Fuel
						100.19	16115031	403331	EQUIP SVC SUPL/ Fuel
						CHECK	17703	TOTAL:	1,001.94
17704	04/21/2022	PRTD	2660 WESTERN STATES OIL C	34406	826433	04/05/2022		04/22/22	1,209.08
Invoice: 826433						DIESEL FUEL PURCHASE 04/05/22			
						302.27	01202022	403331	EQUIP SVC SUPL/ Fuel
						302.27	10203022	403331	EQUIP SVC SUPL/ Fuel
						120.91	01212131	403331	EQUIP SVC SUPL/ Fuel
						120.91	01212231	403331	EQUIP SVC SUPL/ Fuel
						120.91	01212431	403331	EQUIP SVC SUPL/ Fuel
						120.90	40113032	403331	EQUIP SVC SUPL/ Fuel
						120.91	16115031	403331	EQUIP SVC SUPL/ Fuel
						CHECK	17704	TOTAL:	1,209.08
17705	04/21/2022	PRTD	2532 WITTMAN ENTERPRISES	34425	220306358	04/19/2022		04/22/22	6,043.60
Invoice: 220306358						AMBULANCE SERVICES BILLING - 5			
						6,043.60	10203022	403513	CONTRACT SVC/Ambul Billing Col
						CHECK	17705	TOTAL:	6,043.60

## 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																	
17706	04/21/2022	PRTD	37	YACHIYO OTSUBO	34334	041522-YOTSUBO	04/15/2022	22220021	04/22/22	868.00							
Invoice: 041522-YOTSUBO					868.00	01224451 402227	ALBANY SENIOR CENTER INSTRUCTOR PAYMENT										
							OTHER SVCS/ Class Instructor										
							CHECK	17706	TOTAL:	868.00							
100943	04/21/2022	EFT	2949	AM CONSTRUCTION SUPP	34423	1656	02/10/2022		04/22/22	332.24							
Invoice: 1656					332.24	01202022 403334	Fire equipment										
							EQUIP SVC SUPL/Equip Maint Rpr										
							CHECK	100943	TOTAL:	332.24							
100944	04/21/2022	EFT	2777	AMAZON CAPITAL SERVI	34405	1TT6-1G9N-4HLF	04/18/2022		04/22/22	119.94							
Invoice: 1TT6-1G9N-4HLF					119.94	01221151 403321	MULTI-PURPOSE ADHESIVE										
							OFF SUPP/Office Supplies										
							CHECK	100944	TOTAL:	119.94							
100945	04/21/2022	EFT	1931	CHAT MINGKWAN	34324	040822-CMINGKWA	04/08/2022		04/22/22	201.60							
Invoice: 040822-CMINGKWA					201.60	01222351 402227	INSTRUCTOR PAY-DIM SUM WORKSHOP										
							OTHER SVCS/ Class Instructor										
Invoice: 041522-CMINGKWA					34409	041522-CMINGKWA	04/15/2022		04/22/22	345.60							
					345.60	01222351 402227	PAYMENT FOR INSTRUCTOR										
							OTHER SVCS/ Class Instructor										
							CHECK	100945	TOTAL:	547.20							
100946	04/21/2022	EFT	2929	CODE FOR FUN	34322	040822-CODE4FUN	04/08/2022		04/22/22	385.00							
Invoice: 040822-CODE4FUN					385.00	01222351 402227	INSTRUCTOR PAY-PROGRAMMING MINECRAFT										
							OTHER SVCS/ Class Instructor										
Invoice: 041522-CODE4FUN					34408	041522-CODE4FUN	04/15/2022		04/22/22	122.50							
					122.50	01222351 402227	PAYMENT FOR INSTRUCTOR										
							OTHER SVCS/ Class Instructor										
							CHECK	100946	TOTAL:	507.50							
100947	04/21/2022	EFT	2453	COMPUTER COURAGE INC	34314	50006	03/03/2022		04/22/22	2,328.75							
Invoice: 50006					2,328.75	01161017 402214	IT SUPPORT SERVICES										
							PROF SVC/InfoTech Consulting										
							CHECK	100947	TOTAL:	2,328.75							

## 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													
100948	04/21/2022	EFT	2927 TIANA HUGHES	34325	041122-DCDANCE	04/11/2022		04/22/22	2,496.00				
Invoice: 041122-DCDANCE						INSTRUCTOR PAY-COMBO DANCE, PRINCESS, HIPHOP							
				2,496.00	01222351 402227	OTHER SVCS/ Class Instructor							
						CHECK	100948	TOTAL:	2,496.00				
100949	04/21/2022	EFT	1153 L.N. CURTIS & SONS	34426	INV586949	04/14/2022		04/22/22	495.91				
Invoice: INV586949						Safety PPE							
				495.91	01202022 403385	SUPPLIES/Safety Clothing & Gear							
						CHECK	100949	TOTAL:	495.91				
NUMBER OF CHECKS						37	*** CASH ACCOUNT TOTAL ***				61,122.94		
						COUNT	AMOUNT						
TOTAL PRINTED CHECKS						30	54,295.40						
TOTAL EFT'S						7	6,827.54						
						*** GRAND TOTAL ***				61,122.94			



## 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																							
22041301	04/13/2022	MANL	571	VSP	VISION CARE	34358	COBRA VSP-APRIL	2022	04/13/2022	COBRAVSP	34.38												
Invoice: COBRA VSP-APRIL 2022						34.38 01801080 204550		COBRA VSP-APRIL 2022		COBRA Bills													
										CHECK 22041301 TOTAL:	34.38												
NUMBER OF CHECKS								1	*** CASH ACCOUNT TOTAL ***		34.38												
								COUNT		AMOUNT													
TOTAL MANUAL CHECKS								1		34.38													
										*** GRAND TOTAL ***		34.38											

## 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																			
17667	04/15/2022	VOID	554 BRIAN R. HEILBRUN	33806	03012022	03/01/2022			-2,117.10										
Invoice: 03012022						Paid accounts in Feb- Albany													
				-2,117.10		10203022 403513		CONTRACTL SVC/Ambul Billing Co1											
						CHECK		17667 TOTAL:				-2,117.10							
						NUMBER OF CHECKS		1		*** CASH ACCOUNT TOTAL ***		-2,117.10							
								COUNT		AMOUNT									
						TOTAL VOIDED CHECKS		1		2,117.10									
										*** GRAND TOTAL ***		-2,117.10							