

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date 5/1/2020

Check Numbers 13546 - 13599 \$104,081.27

Voided checks

ACH Payment 100035 - 100037 \$12,491.30

ACH Transfer

Reviewed by: Heather Rowden
Finance Director

Approved by the City Manager for the total amount of
\$116,572.57

Approved by: Nick Alga
City Manager



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997
CHECK NO CHK DATE TYPE VENDOR NAME

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101103 CASH HLD-CITY/A/P Checking-BC-
VOUCHER INVOICE

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

13546 05/01/2020 PRTRD 749 AT&T 24227 3510439260040720 04/07/2020 05/01/2020 2.02
Invoice: 3510439260040720 A#23235104309260 Long Distance Phone UTILITIES/Telephone & Internet

13547 05/01/2020 PRTRD 1834 AT&T 24014 000014549480 04/01/2020 05/01/2020 58.25
Invoice: 000014549480 A#9391063936 3/1/20-3/31/20 UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet UTILITIES/Telephone & Internet

Invoice: 000014608941 24187 000014608941 04/13/2020 05/01/2020 900.23
A#9391023142 3/13/20-4/12/20 UTILITIES/Telephone & Internet

Invoice: 000014608940 24192 000014608940 04/13/2020 05/01/2020 1,481.69
A#9391023143 3/13/20-4/12/20 UTILITIES/Telephone & Internet

Invoice: 000014614154 24197 000014614154 04/13/2020 05/01/2020 105.89
A#9391065399 3/13/20-4/12/20 UTILITIES/Telephone & Internet

13548 05/01/2020 PRTRD 1804 B&H PHOTO-VIDEO 24189 170064344 04/17/2020 05/01/2020 469.39
Invoice: 170064344 EQUIPMENT FOR REMOTE LIVE STREAM NONCAP ASST/Audio-Visual Eqmnt

13549 05/01/2020 PRTRD 521 BAY CITIES JPIA 24204 BCJPIA-2020-184 04/27/2020 05/01/2020 7,031.72
Invoice: BCJPIA-2020-184 MARCH 2020 GENL LIAB/WKS COMP PROV FR INS-LOSS/Claimant Pymt PROV FR INS-LOSS/Claimant Pymt

13550 05/01/2020 PRTRD 1042 BIG BELLY SOLAR, INC 24139 30996 03/11/2020 05/01/2020 218.40
Invoice: 30996 J201 LOCK CYLINDERS FOR BIG BELLYS SUPPLIES/ Material & Supplies

CHECK 13546 TOTAL: 2.02
CHECK 13547 TOTAL: 58.25
CHECK 13548 TOTAL: 900.23
CHECK 13549 TOTAL: 7,031.72
CHECK 13550 TOTAL: 218.40



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13551	05/01/2020	PRTD	407	BOUND TREE MEDICAL L	24148	83574914		04/02/2020	05/01/20	30.69
	Invoice: 83574914							XL GLOVES		
					30.69	01211031	403386EOC	SUPPLIES/ Material & Supplies		
								CHECK	13551 TOTAL:	30.69
13552	05/01/2020	PRTD	1717	CALIFORNIA BLDG STAN	24255	JAN1-MAR31	2020	04/29/2020	05/01/20	232.20
	Invoice: JAN1-MAR31 2020							BSASRF QUARTERLY FEE-ALBANY	CA JAN-MAR 2020	
					232.20	001	208814	DUE TO STATE GOV/BSARF		
								CHECK	13552 TOTAL:	232.20
13553	05/01/2020	PRTD	2224	CINTAS CORPORATION	24045	4048276369		04/17/2020	20210019	05/01/20
	Invoice: 4048276369							WEEKLY CLEANING OF MATS AT PW		
					24.31	01212131	403501	CONTRACT SVC/Janitorial Svcs		
								CHECK	13552 TOTAL:	24.31
					24048	4048276464		04/17/2020	20210018	05/01/20
	Invoice: 4048276464							UNIFORM SERVICE FOR PW FY 2019		
					21.18	01212131	402220	OTHER SVC/Uniform Care		
					21.17	01212231	402220	OTHER SVC/Uniform Care		
					21.17	11512431	402220	OTHER SVC/Uniform Care		
					21.17	16115031	402220	OTHER SVC/Uniform Care		
					21.17	40113032	402220	OTHER SVC/Uniform Care		
					24244	4048835348		04/24/2020	20210018	05/01/20
	Invoice: 4048835348							UNIFORM SERVICE FOR PW FY 2019		
					21.48	01212131	402220	OTHER SVC/Uniform Care		
					21.49	01212231	402220	OTHER SVC/Uniform Care		
					21.49	11512431	402220	OTHER SVC/Uniform Care		
					21.49	16115031	402220	OTHER SVC/Uniform Care		
					21.49	40113032	402220	OTHER SVC/Uniform Care		
					24245	4048835245		04/24/2020	20210019	05/01/20
	Invoice: 4048835245							WEEKLY CLEANING OF MATS AT PW		
					24.31	01212131	403501	CONTRACT SVC/Janitorial Svcs		
								CHECK	13553 TOTAL:	24.31
13554	05/01/2020	PRTD	2626	CLIENTFIRST CONSULTI	24199	11344		03/31/2020	05/01/20	3,465.00
	Invoice: 11344							CONSULTANT FOR IT 5-YR STRATIC PLAN	3/1/20-3/31/2	
					3,465.00	01161017	402214	PROF SVC/InfoTech Consulting		
								CHECK	13554 TOTAL:	3,465.00
13555	05/01/2020	PRTD	790	COMCAST	24188	1621130420		04/11/2020	05/01/20	39.79
	Invoice: 1621130420							A#8155400430162113 1331	PORTLAND	
					39.79	01224251	403406	UTILITIES/Cable Svc		



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Invoice: 1621210420
Invoice: 1621390420
13556 05/01/2020 PRTD 2078 CONTRACT SWEEPING SE 24236 20000441
Invoice: 20000441
13557 05/01/2020 PRTD 34 CRIME SCENE CLEANERS 24232 73860
Invoice: 73860
13558 05/01/2020 PRTD 316 DEPARTMENT OF TRANSP 24186 SL200708
Invoice: SL200708
13559 05/01/2020 PRTD 1167 DEPARTMENT OF CONSER 24257 JAN1-MAR31 2020
Invoice: JAN1-MAR31 2020
13560 05/01/2020 PRTD 635 DISH NETWORK 24191 3009020420
Invoice: 3009020420
13561 05/01/2020 PRTD 768 DIVISION OF THE STAT 24256 042920-2020Q1
Invoice: 042920-2020Q1

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INV DATE PO CHECK RUN NET

INVOICE DTL DESC

24193 1621210420
352.47 01224451 403401
24203 1621390420
28.40 01224251 403406
2078 CONTRACT SWEEPING SE 24236 20000441
34 CRIME SCENE CLEANERS 24232 73860
316 DEPARTMENT OF TRANSP 24186 SL200708
1167 DEPARTMENT OF CONSER 24257 JAN1-MAR31 2020
635 DISH NETWORK 24191 3009020420
768 DIVISION OF THE STAT 24256 042920-2020Q1

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
A#8155400430162121 UTILITIES/Telephone & Internet	04/11/2020	846 MASONIC	05/01/20	352.47
A#8155400430162139 UTILITIES/Cable Svc	04/11/2020	900 BUCHANAN	05/01/20	28.40
CITY WIDE STREET SWEEPING FOR CONTRACT SVC/Street Sweeping	04/28/2020	20210060	05/01/20	10,408.80
CLEANING-PD PROF SVC/Consulting Svcs	04/25/2020		05/01/20	700.00
SIGNALS & LIGHTING CON SVC/Signal &St Light Maint	04/15/2020		05/01/20	7,020.42
SMIP QUARTERLY FEE-ALBANY CA JAN-MAR 2020 DUE TO STATE GOV/SWIP Pybl-Res	04/29/2020		05/01/20	439.50
A#8255707081300902 UTILITIES/Cable Svc	04/11/2020	1249 MARIN	05/01/20	43.92
DISABILITY ACCESS & EDUCATION FEE 1ST QUARTER 2020 DUE TO STATE GOV/SB1186	04/29/2020		05/01/20	725.20
CHECK TOTAL: 13555 TOTAL: 420.66				
CHECK TOTAL: 13556 TOTAL: 10,408.80				
CHECK TOTAL: 13557 TOTAL: 700.00				
CHECK TOTAL: 13558 TOTAL: 7,020.42				
CHECK TOTAL: 13559 TOTAL: 439.50				
CHECK TOTAL: 13560 TOTAL: 43.92				



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Invoice: 3362920420
Invoice: 5757850420
Invoice: 5562670420
Invoice: CABER41206
Invoice: CABER41155
Invoice: CABER41154
Invoice: 9509516309
Invoice: 0035111
Invoice: 0035112

1637 ERMUD PAYMENT CENTER 24016 3362920420 79.24 01212331 403403
24017 5757850420
422.16 01211031 403403
422.16 40111032 403403
24018 5562670420
110.99 40113032 403403
110.99 16115031 403403

13562 05/01/2020 PRTD
Invoice: 3362920420

1637 ERMUD PAYMENT CENTER 24016 3362920420 79.24 01212331 403403
24017 5757850420
422.16 01211031 403403
422.16 40111032 403403
24018 5562670420
110.99 40113032 403403
110.99 16115031 403403

13563 05/01/2020 PRTD
Invoice: CABER41206

1836 FASTENAL COMPANY 24228 CABER41206 61.44 01191121 403341
24240 CABER41155
77.73 01211031 403386EOC
24241 CABER41154
819.38 01211031 403386EOC

13564 05/01/2020 PRTD
Invoice: 9509516309

1405 GRAINGER 24140 9509516309 81.19 11512431 403386
918 GRING PEST CONTROL S 24034 0035111
95.00 01212131 403506
24237 0035112
95.00 01212131 403506

13565 05/01/2020 PRTD
Invoice: 0035111

918 GRING PEST CONTROL S 24034 0035111
95.00 01212131 403506
24237 0035112
95.00 01212131 403506

13566 05/01/2020 PRTD
Invoice: 0035112

04/10/2020 20210012 05/01/20
CHECK POLICE AND FIRE FOR ANTS
CONTRACTL SVC/General

04/17/2020 20210012 05/01/20
CHECK POLICE AND FIRE FOR ANTS
CONTRACTL SVC/General

04/27/2020 05/01/20
Range Supplies
SAFETY SUPPLIES/Range&Armory

04/21/2020 05/01/20
16OZ (12 BOTTLES) ISOPROPYL ALCOHOL
SUPPLIES/ Material & Supplies

04/21/2020 05/01/20
80% ALCOHOL SANITIZING SOLUTION
SUPPLIES/ Material & Supplies

04/20/2020 05/01/20
MEASURING WHEEL
SUPPLIES/ Material & Supplies

NET

CHECK RUN

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INV DATE

INVOICE DTL DESC

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13561 TOTAL:

725.20

13562 TOTAL:

1,145.54

13563 TOTAL:

958.55

13564 TOTAL:

81.19

13565 TOTAL:

95.00

13566 TOTAL:

95.00



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CHECK 13565 TOTAL: 190.00

13566	05/01/2020	PRTD	2412 KARLA'S JANITORIAL & 24246	3208	04/28/2020		05/01/20	12,782.03
	Invoice: 3208			12,782.03	01212131	403501	JANITORIAL SERVICES FOR CITY F CONTRACT SVC/Janitorial Svcs	2,797.59
	Invoice: 3210			24247	3210		JANITORIAL SERVICES FOR CITY F CONTRACT SVC/General	1,485.00
	Invoice: 3211			24248	3211		JANITORIAL SERVICES FOR CITY F SUPPLIES/Janitorial Supplies	2,797.59
	Invoice: 3209			24250	3209		JANITORIAL SERVICES FOR LIBRARY CONTRACT SVC/Janitorial Svcs	3,255.40
				3,255.40	14126051	403501		20,320.02

CHECK 13566 TOTAL: 20,320.02

13567	05/01/2020	PRTD	535 KELLY-MOORE PAINT CO 24142	610-00000651372	04/15/2020		05/01/20	47.15
	Invoice: 610-00000651372			47.15	11512431	403386	HIGH DENSITY ROLLER FOR CURBS SUPPLIES/ Material & Supplies	47.15

CHECK 13567 TOTAL: 47.15

13568	05/01/2020	PRTD	257 LABSOURCE, INC	24229	04/15/2020		05/01/20	504.14
	Invoice: 006520408			504.14	01191121	403346EOC	Exam gloves SAFETY SUPPLIES/Forensic	201.66
	Invoice: 006520468			24230	006520468		EXAM GLOVES	201.66
	Invoice: 006520504			201.66	01191121	403346EOC	SAFETY SUPPLIES/Forensic	198.58
				24231	006520504		EXAM GLOVES	198.58
				198.58	01191121	403346EOC	SAFETY SUPPLIES/Forensic	904.38

CHECK 13568 TOTAL: 904.38

13569	05/01/2020	PRTD	2773 MARGARET MARY FORTI	24233	04/27/2020		05/01/20	1,050.00
	Invoice: 422			1,050.00	01162017	402272	AFF GALA PLANNING/COORDINATION JAN-MAR 2020 AD & PROMO/Community Events	1,050.00

CHECK 13569 TOTAL: 1,050.00



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VOUCHER INVOICE

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
13570 05/01/2020 PRTRD Invoice: 20-0322	2613 OBERKAMPER & ASSOCIA	24249 20-0322		
03/31/2020 LOWER SOLANO AVE 34 ADA RAMPS			05/01/20	5,060.00
40220525011 PROF SVC/DESIGN SVCS				
5,060.00			CHECK 13570 TOTAL:	5,060.00
13571 05/01/2020 PRTRD Invoice: 466168320001	732 OFFICE DEPOT INC	24209 466168320001		
03/26/2020 RETURN VGA EXTENSION CABLE			05/01/20	-10.42
OFF SUPP/Office Supplies				
24253 478677900001			05/01/20	405.26
Office Supplies				
405.26			OFF SUPP/Office Supplies	
403321			CHECK 13571 TOTAL:	394.84
13572 05/01/2020 PRTRD Invoice: 198467	9999 ANDREE ABECASSIS	24223 198467		
04/28/2020 REFUND ART OF SEEING			05/01/20	194.00
4/8/20-5/27/20				
194.00			DEF REV/Recreation	
207702			CHECK 13572 TOTAL:	194.00
13573 05/01/2020 PRTRD Invoice: 198476	9999 BENNETT PRICE	24224 198476		
04/28/2020 REFUND WOOD & BRASS PLAYERS			05/01/20	56.00
1/7/20-3/3/20				
56.00			DEF REV/Recreation	
207702			CHECK 13573 TOTAL:	56.00
13574 05/01/2020 PRTRD Invoice: 198470	9999 CAITLIN JENNINGS	24225 198470		
04/28/2020 REFUND TERRACE PK JEWEL'S PICNIC			05/01/20	142.00
6/6/20				
142.00			DEF REV/Recreation	
207702			CHECK 13574 TOTAL:	142.00
13575 05/01/2020 PRTRD Invoice: 198469	9999 CAROL THOMAS	24210 198469		
04/28/2020 REFUND ART OF SEEING			05/01/20	194.00
4/8/20-5/27/20				
194.00			DEF REV/Recreation	
207702			CHECK 13575 TOTAL:	194.00
13576 05/01/2020 PRTRD Invoice: 198481	9999 DEBORAH LICHTWAN	24211 198481		
04/28/2020 REFUND ART OF SEEING			05/01/20	194.00
4/10/20-5/29/20				
194.00			DEF REV/Recreation	
207702			CHECK 13576 TOTAL:	194.00



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INVOICE DTL DESC	INVOICE DTL	INVOICE DATE	PO	CHECK RUN	NET
		CHECK		13576 TOTAL:	194.00
13577 05/01/2020 PRTR Invoice: 198477	24212 198477	04/28/2020		05/01/20	194.00
	194.00 001 207702	REFUND ART OF SEEING 4/10/20-5/29/20 DEF REV/Recreation			
		CHECK		13577 TOTAL:	194.00
13578 05/01/2020 PRTR Invoice: 198474	24213 198474	04/28/2020		05/01/20	388.00
	388.00 001 207702	REFUND ART OF SEEING 4/8/20-5/27/20, D. & J. RICE DEF REV/Recreation			
		CHECK		13578 TOTAL:	388.00
13579 05/01/2020 PRTR Invoice: 198475	24222 198475	04/28/2020		05/01/20	121.00
	121.00 001 207702	REFUND NET HOUSEHOLD BALANCE DEF REV/Recreation			
		CHECK		13579 TOTAL:	121.00
13580 05/01/2020 PRTR Invoice: 198479	24226 198479	04/28/2020		05/01/20	597.00
	597.00 001 207702	REFUND SKXHAWKS VB 6/22/20-8/14/20 E. PULLINS DEF REV/Recreation			
		CHECK		13580 TOTAL:	597.00
13581 05/01/2020 PRTR Invoice: 198473	24214 198473	04/28/2020		05/01/20	101.67
	101.67 001 207702	REFUND NET HOUSEHOLD BALANCE DEF REV/Recreation			
		CHECK		13581 TOTAL:	101.67
13582 05/01/2020 PRTR Invoice: 198466	24216 198466	04/28/2020		05/01/20	194.00
	194.00 001 207702	REFUND ART OF SEEING 4/8/20-5/27/20 DEF REV/Recreation			
		CHECK		13582 TOTAL:	194.00
13583 05/01/2020 PRTR Invoice: 042320-LVANVELSOR	24194 042320-LVANVELSOR	04/23/2020		05/01/20	69.00
	69.00 01224251 402223	REFUND FRIENDSHIP CLUB PORTION OF MARCH-L. SHIMA OTHER SVCS/Recreation SVCS			
		CHECK		13583 TOTAL:	69.00



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13584	05/01/2020	PRTD	9999	MONICA MORALES	24217	198465	24217	198465	04/28/2020	05/01/20	144.00
	Invoice: 198465				144.00	001	207702		REFUND NET CREDIT HOUSEHOLD BALANCE DEF REV/Recreation		
									CHECK	13584 TOTAL:	144.00
13585	05/01/2020	PRTD	9999	PENELOPE ADAMS	24218	198480	24218	198480	04/28/2020	05/01/20	96.50
	Invoice: 198480				96.50	001	207702		REFUND NET HOUSEHOLD BALANCE DEF REV/Recreation		
									CHECK	13585 TOTAL:	96.50
13586	05/01/2020	PRTD	9999	RICHARD SHERMAN	24220	198472	24220	198472	04/28/2020	05/01/20	194.00
	Invoice: 198472				194.00	001	207702		REFUND ART OF SEEING 4/10/20-5/29/20 DEF REV/Recreation		
									CHECK	13586 TOTAL:	194.00
13587	05/01/2020	PRTD	9999	RICHARD STIBRAVY	24221	198468	24221	198468	04/28/2020	05/01/20	160.00
	Invoice: 198468				160.00	001	207702		REFUND NET HOUSEHOLD BALANCE DEF REV/Recreation		
									CHECK	13587 TOTAL:	160.00
13588	05/01/2020	PRTD	333	OTIS ELEVATOR COMPAN	24238	SK05262520	24238	SK05262520	04/20/2020	05/01/20	282.69
	Invoice: SK05262520				282.69	01212131	403506		PREVENTATIVE MAINTENANCE ELEVAT CONTRACTL SVC/General		
									CHECK	13588 TOTAL:	282.69
									04/20/2020	05/01/20	154.08
	Invoice: SK05640N520				24239	SK05640N520	24239	SK05640N520	PREVENTATIVE MAINTENANCE ELEVAT CONTRACTL SVC/General		
					154.08	01212131	403506		CHECK	13587 TOTAL:	154.08
13589	05/01/2020	PRTD	1342	PASTIME HARDWARE INC	24144	183052/1	24144	183052/1	04/08/2020	05/01/20	114.16
	Invoice: 183052/1				114.16	01212131	403383		GARDEN SPRAYER/PRO SPRAYER AND MINERAL OIL CITY HA SUPPLIES/Bldg Maint Ops		
									CHECK	13588 TOTAL:	436.77
									04/10/2020	05/01/20	58.13
	Invoice: 183094/1				24145	183094/1	24145	183094/1	SAFETY GLASS/IMPACT DRIVER BACK SUPPORT SUPPLIES/ Material & Supplies		
					58.13	01212231	403386		CHECK	13587 TOTAL:	58.13
					24147	183164/1	24147	183164/1	04/17/2020	05/01/20	85.47
	Invoice: 183164/1				85.47	01211031	403386EOC		PUMP SPRAYERS FOR DISINFECTANT SUPPLIES/ Material & Supplies		



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Invoice: 182746/1 24242 182746/1 03/17/2020 05/01/20 109.53 109.53

109.53 01211031 403386EOC BLEACH LIQUID/CHEMICAL SPRAYERS COVID SUPPLIES/ Material & Supplies

75.45 11512431 403402 A#20478851262 NE COR SPABLO/DMOOUTH 3/4/20-4/1/20 UTILITIES/Electricity & Power

24049 410556041420 A#2397741055-6 PUBLIC WORKS PG&E UTILITIES/Electricity & Power

535.96 01211031 403402 UTILITIES/Electricity & Power

267.98 16111031 403402 UTILITIES/Electricity & Power

267.98 40111032 403402 UTILITIES/Electricity & Power

24196 4508220420 A#70691450822 720 PIERCE ST PK BTHRM 3/10-4/7/20 UTILITIES/Electricity & Power

13.38 13412231 403402 UTILITIES/Electricity & Power

24202 6425560420 A#78201642556 1000 SAN PABLO 3/9/20-4/6/20 UTILITIES/Electricity & Power

352.68 01121013 403402 UTILITIES/Electricity & Power

352.68 01171015 403402 UTILITIES/Electricity & Power

975.76 01191121 403402 UTILITIES/Electricity & Power

631.89 01202022 403402 UTILITIES/Electricity & Power

323.29 10203022 403402 UTILITIES/Electricity & Power

302.74 01231019 403402 UTILITIES/Electricity & Power

Invoice: 4508220420 24196 4508220420 04/14/2020 05/01/20 13.38

Invoice: 6425560420 24202 6425560420 04/14/2020 05/01/20 2,939.04

1,507.50 01232019 402212 OFFICE SUPPLIES

24206 200282 04/15/2020 05/01/20 1,507.50

645.00 01232019 402212 PROF SVC/Dev Review (Reimb)

Invoice: 200282 24206 200282 04/09/2020 05/01/20 645.00

24146 272241 04/17/2020 05/01/20 196.17

196.17 01212231 403334 REPAIR TO HONDA LAWN MOWER EQUIP SVC SUPL/Equip Maint Rpr

Invoice: 272241 24146 272241 04/17/2020 05/01/20 196.17

CHECK 13589 TOTAL: 367.29

CHECK 13590 TOTAL: 75.45

CHECK 13591 TOTAL: 4,099.79

CHECK 13592 TOTAL: 2,152.50

CHECK 13592 TOTAL: 196.17



04/30/2020 13:44
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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997
CHECK NO CHK DATE

101103
TYPE VENDOR NAME

CASH HLD-CITY/A/P Checking-BC-
VOUCHER INVOICE

101103
TYPE VENDOR NAME

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

INVOICE	CHK DATE	CHK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	INVOICE	DTL	DESC	DATE	PO	CHECK RUN	NET
13593	05/01/2020	PRTD	846	SPRINT		24254	845837318-221			04/23/2020		05/01/20	390.26
					Invoice: 845837318-221	390.26	01191121	402264	A#845837318 Air Cards DUES & PUB/sftwre Subscription				
									CHECK			13593 TOTAL:	390.26
13594	05/01/2020	PRTD	400	TELEPACIFIC COMMUNIC	24201	129095124-0				04/23/2020		05/01/20	9,645.59
					Invoice: 129095124-0	850.28	01211031	403401	UTILITIES/Telephone & Internet				
						425.14	16111031	403401	UTILITIES/Telephone & Internet				
						425.14	40111032	403401	UTILITIES/Telephone & Internet				
						1,544.42	01224451	403401	UTILITIES/Telephone & Internet				
						1,097.48	01222451	403401	UTILITIES/Telephone & Internet				
						400.58	01221151	403401	UTILITIES/Telephone & Internet				
						942.51	01224251	403401	UTILITIES/Telephone & Internet				
						1,320.01	01171015	403401	UTILITIES/Telephone & Internet				
						1,320.01	01191121	403401	UTILITIES/Telephone & Internet				
						660.01	01202022	403401	UTILITIES/Telephone & Internet				
						660.01	10203022	403401	UTILITIES/Telephone & Internet				
									CHECK			13594 TOTAL:	9,645.59
13595	05/01/2020	PRTD	1685	TIAA BANK		24195	7156443			04/25/2020		05/01/20	3,927.17
					Invoice: 7156443	532.53	01171015	402239	OFF EXP/Copier Lease				
						585.59	01191121	402239	OFF EXP/Copier Lease				
						416.33	01201322	402239	OFF EXP/Copier Lease				
						532.53	01211031	402239	OFF EXP/Copier Lease				
						699.00	01221151	402239	OFF EXP/Copier Lease				
						580.60	01231019	402239	OFF EXP/Copier Lease				
						580.59	01801080	402239	OFF EXP/Copier Lease				
									CHECK			13595 TOTAL:	3,927.17
13596	05/01/2020	PRTD	304	TREASURER OF ALAMEDA	24235	20C03:03				03/31/2020		05/01/20	5,635.84
					Invoice: 20C03:03	5,635.84	11512431	403516	STREET LIGHT & TRAFFIC SIGNAL CON SVC/Signal &St Light Maint				
									CHECK			13596 TOTAL:	5,635.84
13597	05/01/2020	PRTD	1040	TRUITT & WHITE LUMBE	24143	381186				04/20/2020		05/01/20	28.09
					Invoice: 381186	28.09	01212131	403383	CLEVIS GRAB HOOK SUPPLIES/Bldg Maint Ops				
									CHECK			13597 TOTAL:	28.09

CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL



NUMBER OF CHECKS 57 *** CASH ACCOUNT TOTAL *** 116,572.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	54	104,081.27
TOTAL EFT'S	3	12,491.30

*** GRAND TOTAL *** 116,572.57

US Bank Corporate Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Administration	2020/04/21	\$7.75	800-344-7779	USPS.COM CLICKNSHIP	DC
City Clerk	2020/04/06	\$170.00	909-9444162	INTERNATIONAL INSTITUTE O	CA
Community Development	2020/03/26	(\$180.00)	916-5199212	NORTHERN CALIFORNIA RECYC	CA
Community Development	2020/03/26	\$1,000.00	510-5280383	DESIGN A SIGN	CA
Community Development	2020/04/16	(\$28.13)	877-417-4551	SQ *DESIGN A SIGN	CA
Community Development	2020/04/16	\$347.50	877-417-4551	SQ *DESIGN A SIGN	CA
Community Development	2020/04/17	\$231.52	800-344-3555	NFPA NATL FIRE PROTECT	MA
Community Development	2020/04/17	\$175.00	800-344-3555	NFPA NATL FIRE PROTECT	MA
Community Development	2020/04/21	\$125.00	312-431-9100	AMERICAN PLANNING A	IL
Finance	2020/03/26	\$35.00	CHICAGO	GOVERNMENT FINANCE OFFIC	IL
Finance	2020/03/30	(\$450.00)	SACRAMENTO	CMTA	CA
Finance	2020/04/01	(\$975.00)	800-646-2633	ACT*ACTIVE EVENTS REG	OH
Finance	2020/04/01	(\$975.00)	800-646-2633	ACT*ACTIVE EVENTS REG	OH
Fire	2020/04/06	\$8.73	402-935-7733	PAYPAL *SOUTHERNFAS EBAY	CA
Fire	2020/03/26	\$56.95	800-832-0034	JONES & BARTLETT LEARNING	MA
Fire	2020/03/30	\$95.45	ALBANY	EAST BAY PAINT CENTER	CA
Fire	2020/04/13	\$324.28	850-622-9146	GRILLPARTS COM	FL
Fire	2020/04/22	(\$450.00)	TEMECULA	CFED	CA
Fire	2020/04/06	\$35.16	AMZN.COM/BILL	AMZN MKTP US*KI18V86C3	WA
Human Resources	2020/03/30	\$12.95	HTTPSCANVA.CO	CANVA* 02644-13498489	DE
KALB	2020/03/24	\$148.57	800-2215743	B&H PHOTO 800-606-6969	NY
KALB	2020/03/27	\$163.50	PARIS	AGORAPULSE SAS	
KALB	2020/04/06	\$216.00	HTTPSSQUARESP	SQUARESPACE INC.	NY
KALB	2020/04/07	\$14.20	888-799-9666	ZOOM.US	CA
KALB	2020/04/07	\$9.99	669-222-8281	HTL*HIGHTAIL	CA
KALB	2020/04/20	\$9.99	408-536-6000	ADOBE PRODUCTS	CA
KALB	2020/04/20	\$279.90	888-799-9666	ZOOM.US	CA
KALB	2020/04/21	\$113.98	800-443-8158	ADOBE CREATIVE CLOUD	CA
KALB	2020/04/21	\$30.00	TORONTO	RISEVISION	ON
Neighborhood Services	2020/04/03	\$1,893.18	OAKLAND	EAST BAY REST SUPPLY OAK	CA
Neighborhood Services	2020/04/07	\$694.99	717-392-7472	THE WEBSTAUANT STORE	PA
Police	2020/03/26	(\$249.00)	HTTPSSAVAGETR	SAVAGE TRAINING GROUP	CA
Police	2020/04/02	\$1,000.00	877-4820101	ENTERSECT	MA
Police	2020/03/30	\$152.21	859-266-7227	GALLS	KY
Police	2020/04/22	\$778.13	HTTPSADAMSPOL	SP * ADAMS POLISHES	CO
Police	2020/04/22	\$19.44	800-4697826	RUBBER STAMP CHAMP	CA
Police	2020/04/10	\$654.00	415-4574091	IN *DAVIS SIGN COMPANY, I	CA
Police	2020/04/08	\$78.99	EL CERRITO	O'REILLY AUTO PARTS 3450	CA
Police	2020/03/25	\$45.00	ALBANY	SHELL OIL 57444479000	CA
Police	2020/04/16	\$15.00	ALBANY	SHELL OIL 57444479000	CA
Police	2020/04/20	\$15.00	ALBANY	SHELL OIL 57444479000	CA
Police	2020/03/24	\$24.59	855-240-0861	RUBBER STAMP WAREHOUSE	NE
Police	2020/04/02	(\$38.40)	AMZN.COM/BILL	AMZN MKTP US	WA
Police	2020/04/03	\$43.89	AMZN.COM/BILL	AMZN MKTP US*Y469B2OU3	WA
Police	2020/04/07	\$164.46	AMZN.COM/BILL	AMZN MKTP US*CY6WF89C3	WA
Police	2020/04/07	\$493.50	AMZN.COM/BILL	AMZN MKTP US*ZG3KO69W3	WA
Police	2020/04/09	\$129.98	CENTRAL	HOMEIMPORT	
Police	2020/04/10	\$484.96	PROMOTIONSNOW	PROMOTIONS NOW	NJ
Police	2020/04/10	\$279.75	AMZN.COM/BILL	AMZN MKTP US*VA5WY38O3	WA
Police	2020/04/10	\$202.40	AMZN.COM/BILL	AMZN MKTP US*PV3Z39TN3	WA
Police	2020/04/14	(\$43.89)	AMZN.COM/BILL	AMZN MKTP US	WA
Police	2020/04/15	\$115.23	HTTPSADAMSPOL	SP * ADAMS POLISHES	CO
Police	2020/04/16	\$296.33	AMZN.COM/BILL	AMZN MKTP US*9C93Q3RS3	WA
Police	2020/04/20	\$420.09	512-4545985	PRINTGLOBE, INC.	TX
Police	2020/04/21	\$41.34	AMZN.COM/BILL	AMAZON.COM*7F53M8DI3	WA
Police	2020/04/22	\$32.88	AMZN.COM/BILL	AMZN MKTP US*4M8IK7B83	WA
Police	2020/03/26	\$5.48	EL CERRITO	O'REILLY AUTO PARTS 3450	CA
Public Works	2020/04/07	\$28.48	800-591-3869	TARGET.COM *	MN
Public Works	2020/04/09	\$26.12	AMZN.COM/BILL	AMZN MKTP US*X472C91L3 AM	WA
Public Works	2020/03/30	(\$235.46)	EL CERRITO	THE HOME DEPOT 643	CA

US Bank Corporate Transactions

Public Works	2020/03/30	(\$235.46)	EL CERRITO	THE HOME DEPOT 643	CA
Public Works	2020/04/08	\$811.67	LINDON	D & L SUPPLY COMPANY	UT
Recreation	2020/04/14	\$300.00	WWW.CURACUBBY	CURACUBBY	CA
Recreation	2020/04/21	\$5.40	ALBANY	USPS PO 0506430053	CA
Recreation	2020/03/27	\$75.02	SAN PABLO	SMART AND FINAL 568	CA
Recreation	2020/03/27	\$128.50	RICHMOND	COSTCO WHSE #0482	CA
Recreation	2020/04/17	\$15.99	NETFLIX.COM	NETFLIX.COM	CA
Recreation	2020/04/03	\$186.34	800-8477037	HANSON & FITCH	CA



CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY

Date 5/8/2020

Check Numbers 13600 - 13659 \$232,412.34

Voided checks

ACH Payment 100038 - 100039 \$443.06

ACH Transfer \$29,298.71

Reviewed by: Heather Rowden
Finance Director

Approved by the City Manager for the total amount of
\$262,154.11

Approved by: Nick Alpa
City Manager



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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

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

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
13600 05/08/2020 PRTRD Invoice: 389399	631 ACAPULCO ROCK AND SO 24344	389399		
PLANTING MIX FOR IRRIGATION REPAIRS SUPPLIES/ Irrigation	04/22/2020		05/08/20	33.87
33.87 01212231 403388				
CHECK 13600 TOTAL:				33.87
13601 05/08/2020 PRTRD Invoice: 200430405	274 ALAMEDA COUNTY INFOR 24317	200430405		
RADIO PMC SERVICES OTHER SVCS/Equipmnt Maintenance	04/30/2020		05/08/20	306.00
306.00 01191121 402228				
CHECK 13601 TOTAL:				306.00
13602 05/08/2020 PRTRD Invoice: INV06-008690	802 MUNISERVICES LLC	24260		
SUTA DISTRICT TAX-QUARTER ENDING 12/31/19 PROF SVC/Consulting Svcs	04/17/2020		05/08/20	188.88
188.88 01171015 402211				
CHECK 13602 TOTAL:				188.88
Invoice: INV06-008689				
SUTA SERVICES QUARTER ENDING 12/31/2019 PROF SVC/Consulting Svcs	04/17/2020		05/08/20	4,037.76
4,037.76 01171015 402211				
CHECK 13603 TOTAL:				4,037.76
13603 05/08/2020 PRTRD Invoice: S2803077.001	1247 IJK & CO INC	24335		
TURBO TORCH SELF LIGHTING SUPPLIES/ Material & Supplies	04/22/2020		05/08/20	103.96
103.96 11512431 403386				
CHECK 13603 TOTAL:				103.96
13604 05/08/2020 PRTRD Invoice: 4577	1374 BAYSIDE STRIPE & SEA 24277	4577		
REPLACE 271 STOP SIGNS FOR REF PROF SVC/Engineering Svcs	11/22/2019		05/08/20	47,790.00
47,790.00 11529097 40220624007				
CHECK 13604 TOTAL:				47,790.00
13605 05/08/2020 PRTRD Invoice: 874805	2571 BEST BEST & KRIEGER 24343	874805		
CITY ATTORNEY SERVICES PROF SVC/Legal Svcs.	04/17/2020		05/08/20	13,500.00
13,500.00 01151012 402201				
CHECK 13605 TOTAL:				13,500.00
Invoice: 874807				
PROFESSIONAL SERVICES THROUGH 3/31/20 PROF SVC/Legal Svcs.	04/17/2020		05/08/20	354.00
354.00 01151012 402201				
CHECK 13605 TOTAL:				354.00
Invoice: 874807				
PROFESSIONAL SERVICES THROUGH 3/31/20 PROF SVC/Legal Svcs.	04/17/2020		05/08/20	13,854.00
13,854.00 01151012 402201				
CHECK 13605 TOTAL:				13,854.00



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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

101103
101103

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

13606	05/08/2020	PRTD	407 BOUND TREE MEDICAL L 24182	83588299	04/13/2020	05/08/20	277.50
	Invoice: 83588299				Medical Supplies		
			277.50	10203022	403347	SAFETY SUPPLIES/Medical Suppli	
	Invoice: 83596829		24332	83596829	04/20/2020	05/08/20	131.38
			131.38	10203022	403347E0C	Medical Supplies, Sanitizer wipes	
					SAFETY SUPPLIES/Medical Suppli		
					CHECK	13606 TOTAL:	408.88
13607	05/08/2020	PRTD	2737 CHAMPION SCAFFOLD SE 24357	9816	04/29/2020	05/08/20	1,850.00
	Invoice: 9816				SET UP SCAFFOLDING SENIOR CENT		
			1,850.00	01212131	403502	CONTRACTL SVC/Bldg Repair&Maint	
					CHECK	13607 TOTAL:	1,850.00
13608	05/08/2020	PRTD	2224 CINTAS CORPORATION	24285	05/01/2020	05/08/20	24.31
	Invoice: 4049401439			4049401439	WEEKLY CLEANING OF MATS AT PW		
			24.31	01212131	403501	CONTRACTL SVC/Janitorial Svcs	
	Invoice: 4049401506		24286	4049401506	05/01/2020	05/08/20	107.44
			21.48	01212131	402220	UNIFORM SERVICE FOR PW FY 2019	
			21.49	01212231	402220	OTHER SVC/Uniform Care	
			21.49	11512431	402220	OTHER SVC/Uniform Care	
			21.49	16115031	402220	OTHER SVC/Uniform Care	
			21.49	40113032	402220	OTHER SVC/Uniform Care	
					CHECK	13608 TOTAL:	131.75
13609	05/08/2020	PRTD	1084 CITY OF BERKELEY	24340	02/04/2020	05/08/20	179.61
	Invoice: 02042020			02042020	JANUARY 2020 TRANSFER STATION TICKETS		
			179.61	40113032	403405	UTILITIES/Waste Disp & Recycle	
					CHECK	13609 TOTAL:	179.61
13610	05/08/2020	PRTD	2626 CLIENTFIRST CONSULTI 24274	11351	04/30/2020	05/08/20	1,560.00
	Invoice: 11351				CONSULTANT FOR IT 5-YR STRATEGY 4/1/20-4/30/20		
			1,560.00	01161017	402214	PROF SVC/InfoTech Consulting	
					CHECK	13610 TOTAL:	1,560.00
13611	05/08/2020	PRTD	790 COMCAST	24259	04/18/2020	05/08/20	353.22
	Invoice: 1611980420			1611980420	A#8155400430161198 1000 SAN PABLO 4/23/20-5/22/20		
			353.22	01222451	403401	UTILITIES/Telephone & Internet	



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05/07/2020 14:33
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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL
CASH ACCOUNT: 997
CHECK NO CHK DATE TYPE VENDOR NAME
101103
CASH HLD-CITY/A/P Checking-BC-
VOUCHER INVOICE

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
INVOICE: 1813030320	03/18/2020		05/08/20	48.75
A#8155400430181303 PD 3/23/20-4/22/20 DUES & PUB/Sftwre Subscription				
INVOICE: 1813030420	04/18/2020		05/08/20	53.50
A#8155400430181303 PD 4/23/20-5/22/20 DUES & PUB/Sftwre Subscription				
INVOICE: 24358	04/29/2020		05/08/20	75.00
34 CRIME SCENE CLEANERS 24316 74153 VEHICLE CLEANING PROF SVC/Consulting Svcs				
INVOICE: 4075	03/03/2020	20130001	05/08/20	493.95
2018 TAVD VIRTUAL ASSISTA 24320 4075 MINUTES PREPARER SVCS FOR CITY COUNCIL MTGS PROF SVC/Consulting Svcs				
INVOICE: 4078	03/03/2020	20120003	05/08/20	49.50
24321 4078 MINUTES PREPARER SVCS FOR SEJC PROF SVC/Consulting Svcs				
INVOICE: 24275	04/29/2020	20210039	05/08/20	1,472.48
2677 DANIKO PROPERTY MAIN 24275 4292020 1,472.48 01212231 403506 APRIL GRAFFITI REMOVAL SERVICES & AB CONTRACT SVC/General				
INVOICE: 24258	04/24/2020		05/08/20	541.82
1637 EBMUD PAYMENT CENTER 24258 4526470420 541.82 01212331 403403 A#45264700001 1107 MASONIC 2/19/20-4/20/20 UTILITIES/Water				
INVOICE: 2404710420	04/07/2020		05/08/20	129.91
24272 2404710420 129.91 01212331 403403 A#24047100001 1013 BUCHANAN 1/30/20-4/1/20 UTILITIES/Water				
INVOICE: 24348	05/02/2020		05/08/20	295.00
712 EL CERRITO TIRES 24348 21270 295.00 01212131 403332 LIFT ON MARK'S TRUCK REPAIRED EQUIP SVC SUPPL/Vehicle Maint				



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A/P CASH DISBURSEMENTS JOURNAL

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

101103
TYPE VENDOR NAME

INV DATE PO CHECK RUN

NET

INVOICE DTL DESC

INVOICE DTL DESC	CHECK	13616 TOTAL:	295.00
13617 05/08/2020 PRD Invoice: 043020-ECHAVEZ	2534 ERICK CHAVEZ 24269 043020-ECHAVEZ	04/30/2020 SAFETY EQUIPMENT REIMBURSEMENT SUPPLIES/Safety Clothing &Gear	290.05
13618 05/08/2020 PRD Invoice: 109720	2024 THE BEISTLE COMPANY 24177 109720	04/24/2020 Pub Ed supplies SAFETY SUPPLIES/Fire Preventio	1,990.87
13619 05/08/2020 PRD Invoice: 01012020	788 GAIL PORTO RN, MS 24179 01012020	01/01/2020 EMS Training and representation PROF SVC/Consulting Svcs	1,000.00
Invoice: 02012020	24180 02012020	02/01/2020 EMS Representation and Training PROF SVC/Consulting Svcs TRAINING & CONF/Training Svcs	1,250.00
Invoice: 03012020	24181 03012020	03/01/2020 EMS representation, EMS training PROF SVC/Consulting Svcs TRAINING & CONF/Training Svcs	850.00
13620 05/08/2020 PRD Invoice: 12603	2357 GODBE CORPORATION 24315 12603	03/19/2020 2020 VOTER POLLING SERVICES PROF SVC/Consulting Svcs	17,635.00
13621 05/08/2020 PRD Invoice: 2020-2834	2231 GOVINVEST INC 24279 2020-2834	05/04/2020 PENSION ANNUAL LICENSING FEE DUES & PUB/Sftwre Subscription	6,180.00
13622 05/08/2020 PRD Invoice: 9513218843	1405 GRAINGER 24345 9513218843	04/23/2020 PLASTIC WRAP FOR PALLETTS IN WAREHOUSE SUPPLIES/Bldg Maint Ops	49.56
		CHECK 13621 TOTAL:	6,180.00
		CHECK 13618 TOTAL:	1,990.87
		CHECK 13617 TOTAL:	290.05
		CHECK 13619 TOTAL:	850.00
		CHECK 13620 TOTAL:	17,635.00
		CHECK 13621 TOTAL:	6,180.00
		CHECK 13622 TOTAL:	49.56



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

P 5
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CASH ACCOUNT: 997 101103 CASH HLD-CITY/A/P Checking-BC-
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INVOICE DTL DESC INV DATE PO CHECK RUN NET

Invoice: 9511981251	24346	9511981251	04/22/2020	05/08/20	65.85
	65.85	01211031 403321	PAPER TOWELS AND DISH SOAP OFF SUPP/Office Supplies		
13623 05/08/2020 PRD Invoice: 55Y1081497	24337	55Y1081497	04/10/2020	05/08/20	28.00
	28.00	01201122 402239	Copier lease OFF EXP/Copier Lease		
13624 05/08/2020 PRD Invoice: 995693	24331	995693	04/20/2020	05/08/20	246.72
	246.72	10203022 403347E0C	Pulse Oximeters, Medical supplies SAFETY SUPPLIES/Medical Suppli		
13625 05/08/2020 PRD Invoice: 230085	24284	230085	04/23/2020	05/08/20	980.00
	980.00	40239097 40506032019	MATERIAL SAMPLING/TESTING FOR CAP OUTLAY/Improvements		
13626 05/08/2020 PRD Invoice: 2399062407	24178	2399062407	04/13/2020	05/08/20	237.76
	237.76	10203022 403321	Office supplies OFF SUPP/Office Supplies		
Invoice: 455309567001	24267	455309567001	03/11/2020	05/08/20	93.16
	93.16	01221151 403321	Office Supplies - ACC and SC OFF SUPP/Office Supplies		
Invoice: 455449656001	24268	455449656001	03/10/2020	05/08/20	148.45
	148.45	01221151 403321	Office Supplies - ACC and SC OFF SUPP/Office Supplies		
Invoice: 456718992001	24270	456718992001	03/12/2020	05/08/20	54.91
	31.60	01121013 403321	OFFICE SUPPLIES FOR ADMIN, NON OFF SUPP/Office Supplies		
	23.31	01131013 403321	OFF SUPP/Office Supplies		
Invoice: 456220658002	24292	456220658002	03/12/2020	05/08/20	45.97
	45.97	01801080 403321	OFFICE SUPPLIES OFF SUPP/Office Supplies		
Invoice: 456034061001	24342	456034061001	03/10/2020	05/08/20	15.16
	15.16	01211031 403321	DRY ERASE MARKER KIT AND TRAY FOR ROBERT'S OFFICE OFF SUPP/Office Supplies		



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CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 997
CHECK NO CHK DATE TYPE VENDOR NAME

101103 CASH HLD-CITY/A/P Checking-BC-
VOUCHER INVOICE

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INVOICE DTL DESC INV DATE PO CHECK RUN NET

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
CHECK	04/29/2020		13626 TOTAL:	595.41
REFUND NET HOUSEHOLD BALANCE	04/29/2020		05/08/20	416.00
DEF REV/Recreation				
CHECK	04/29/2020		13627 TOTAL:	416.00
REFUND ART OF SEEING A. & C. SOMKIN	04/29/2020		05/08/20	388.00
DEF REV/Recreation			4/10-5/29/20	
CHECK	04/30/2020		13628 TOTAL:	388.00
REFUND MEMORIAL PK ENTIRE PICNIC AREA	04/30/2020		05/08/20	512.00
DEF REV/Recreation			5/31/20	
CHECK	05/04/2020		13629 TOTAL:	512.00
REFUND NET HOUSEHOLD BALANCE	05/04/2020		05/08/20	36.60
DEF REV/Recreation				
CHECK	05/04/2020		13630 TOTAL:	36.60
REFUND COMM CTR ROOM	05/04/2020		05/08/20	785.00
DEF REV/Recreation			5/23	
CHECK	05/01/2020		13631 TOTAL:	785.00
REFUND KIDS CARPENTRY	05/01/2020		05/08/20	219.67
DEF REV/Recreation			5/4/20-6/8/20 N. SUKEFORTH	
CHECK	04/30/2020		13632 TOTAL:	219.67
REFUND CARPENTRY, WRITE ON	04/30/2020		05/08/20	519.00
DEF REV/Recreation			5/4-7/2/20 L. FORTIER	



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

INVOICE DTL DESC INV DATE PO CHECK RUN NET

INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
CHECK			13633 TOTAL:	519.00
REFUND KIDS CARPENTRY 5/4/20-6/8/20 S. WEINSTEIN DEF REV/Recreation	05/01/2020		05/08/20	209.67
			24300 198498	
			209.67 001 207702	
CHECK			13634 TOTAL:	209.67
REFUND CLAY, VB, BALLETT-A. MARTIN 2/12/20-4/26/20 DEF REV/Recreation	04/29/2020		05/08/20	401.60
			24263 198486	
			401.60 001 207702	
CHECK			13635 TOTAL:	401.60
REFUND MEMORIAL PK E. SIDE PICNIC 5/17/20 DEF REV/Recreation	04/30/2020		05/08/20	116.00
			24301 198491	
			116.00 001 207702	
CHECK			13636 TOTAL:	116.00
REFUND CARPENTRY, DRAW/PAINT N. ROSENFELD DEF REV/Recreation	05/01/2020		05/08/20	233.87
			24303 198500	
			233.87 001 207702	
CHECK			13637 TOTAL:	233.87
REFUND MEMORIAL PK W. SIDE PICNIC 5/9/20 DEF REV/Recreation	04/30/2020		05/08/20	132.00
			24304 198489	
			132.00 001 207702	
CHECK			13638 TOTAL:	132.00
REFUND TERRACE PK JEWEL'S PICNIC 5/16/20 DEF REV/Recreation	04/30/2020		05/08/20	142.00
			24305 198490	
			142.00 001 207702	
CHECK			13639 TOTAL:	142.00
REFUND ART OF SEEING 4/8/20-5/27/20 DEF REV/Recreation	05/04/2020		05/08/20	194.00
			24306 198550	
			194.00 001 207702	
CHECK			13640 TOTAL:	194.00





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

INV DATE PO CHECK RUN NET

INVOICE DTL DESC

13653	05/08/2020	PRTD	453 STERICYCLE INC	24334	3005079338	251.80	10203022	403512	05/01/2020	05/08/20	251.80
									Med Haz Waste removal		
									CONTRACL SVC/Medical Waste		
									CHECK	13653 TOTAL:	251.80
13654	05/08/2020	PRTD	1420 STRYKER SALES CORPOR	24319	2976585M	1,463.70	10203022	403347	03/23/2020	05/08/20	1,463.70
									EMS equipment		
									SAFETY SUPPLIES/Medical Suppli		
									CHECK	13654 TOTAL:	1,463.70
13655	05/08/2020	PRTD	250 SYSERCO, INC.	24328	7581	1,969.75	01212131	403502	05/01/2020	05/08/20	1,969.75
									ALERTON MONITORING/PREVENTATIV		
									CONTRACL SVC/Bldg Repair&Maint		
									CHECK	13655 TOTAL:	1,969.75
13656	05/08/2020	PRTD	1856 THE CONSTRUCTION ZON	24336	25555	161.88	11512431	403386	04/16/2020	05/08/20	161.88
									50 GREEN 2 WAY PAVEMENT MARKERS		
									SUPPLIES/ Material & Supplies		
									CHECK	13656 TOTAL:	161.88
									Invoice: 25554		
									24338	25554	159.14
									159.14	11512431	403386
									24339	25500	590.35
									590.35	11512431	403386
									04/23/2020	05/08/20	159.14
									58 BLUE 2 WAY PAVEMENT MARKERS		
									SUPPLIES/ Material & Supplies		
									04/16/2020	05/08/20	590.35
									QUICK STICK AND 105 BLUE 2 WAY PAVEMENT MARKERS		
									SUPPLIES/ Material & Supplies		
									CHECK	13656 TOTAL:	911.37
13657	05/08/2020	PRTD	1685 TIAA BANK	24273	7171831	440.50	01221151	402239	04/30/2020	05/08/20	440.50
									KYOCERA LEASE-RECREATION		
									OFF EXP/Copier Lease		
									CHECK	13657 TOTAL:	440.50
13658	05/08/2020	PRTD	2720 WESTERN PACIFIC SIGN	24278	26594	16,627.13	11429097	40506025004	04/14/2020	20210061 05/08/20	16,627.13
									6 FLASHING BEACON/PUSH BUTTON		
									CAP OUTLAY/Improvements		
									CHECK	13658 TOTAL:	16,627.13



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CASH ACCOUNT: 997
CHECK NO CHK DATE TYPE VENDOR NAME

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CASH HLD-CITY/A/P Checking-BC-
VOUCHER INVOICE

1610 ZOON ENGINEERING

2018ALB-121

11
apcsdhsb

24280 2018ALB-121

2018ALB-118

NET

17,860.00 40239097 40220732019 PROF SVC/Project Management

04/01/2020
2018 SANITARY REHAB PROJECT
PROF SVC/Project Management

15,660.00

24281 2018ALB-118

2018ALB-117

19,797.00

24282 2018ALB-117

2018ALB-116

35,185.00

24283 2018ALB-116

2018ALB-115

88,502.00

19,797.00 40239097 40220732019 PROF SVC/Project Management

12/01/2019
2018 SANITARY REHAB PROJECT
PROF SVC/Project Management

63.67

19,797.00 40239097 40220732019 PROF SVC/Project Management

11/01/2019
2018 SANITARY REHAB PROJECT
PROF SVC/Project Management

63.67

35,185.00 40239097 40220732019 PROF SVC/Project Management

04/21/2020
Appratus parts
EQUIP SVC SUPL/Vehicle Maint

379.39

63.67 10203022 403332

100038 05/08/2020 EFT
Invoice: 106715

379.39

379.39 01212131 403383

1027 METRO LIGHTING PRODU 24349 39065
Invoice: 39065

379.39

24185 APR20 LEASE PMT

04/28/2020
LIGHTS FOR COMMUNITY CENTER
SUPPLIES/Bldg Maint Ops

29,298.71

9,766.24 01211031 403301
9,766.24 40111032 403301
9,766.23 16111031 403301

2248 MECHANICS BANK
Invoice: APR20 LEASE PMT

29,298.71

24185 APR20 LEASE PMT

05/01/2020
PW CTR LEASE PMT TO MECHANICS BANK 4/1/20-4/30/20
RENTAL EXP/Building Rental
RENTAL EXP/Building Rental
RENTAL EXP/Building Rental

29,298.71

24185 APR20 LEASE PMT

CHECK 117473199 TOTAL:

29,298.71

CHECK 100038 TOTAL:

CHECK 100039 TOTAL:

CITY OF ALBANY - LIVE
A/P CASH DISBURSEMENTS JOURNAL



NUMBER OF CHECKS 63 *** CASH ACCOUNT TOTAL *** 262,154.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	60	232,412.34
TOTAL MANUAL CHECKS	1	29,298.71
TOTAL EFT'S	2	443.06

*** GRAND TOTAL *** 262,154.11