

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date	10/1/2021	
Check Numbers	16528 - 16563	\$46,606.54
Voided Check(s)		
ACH Payment	100649 - 100658	\$28,975.12
ACH Direct Disbursement		\$27.22
ACH Transfer		
ACH Transfer to Pension		

Reviewed by: Heather Paulsen
Finance Director

Approved by the City Manager for the total amount of
\$75,608.88

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
16528	10/01/2021	PRTD	93 ALAMEDA COUNTY ENVIR	31172	IN0303493	09/08/2021		10/01/21	1,194.00
						CATERING KITCHEN AND/OR COMMERCIAL KITCHEN LICENSE ADM EXP/Fees & Permits Exp			
				1,194.00	01222451 402290				
						CHECK		16528 TOTAL:	1,194.00
16529	10/01/2021	PRTD	887 ALAMEDA COUNTY HOUSE	31159	116177	09/14/2021		10/01/21	254.40
				254.40	16236019 403405	HOUSEHOLD HAZARDOUS WASTE UTILITIES/Waste Disp & Recycle			
				31160	20210914	09/14/2021		10/01/21	34.20
				34.20	16236019 403405	HOUSEHOLD HAZARDOUS WASTE UTILITIES/Waste Disp & Recycle			
						CHECK		16529 TOTAL:	288.60
16530	10/01/2021	PRTD	112 BURTON'S FIRE INC	30304	w79758	07/13/2021		10/01/21	2,987.09
				2,987.09	01202022 403332	APPARATUS REPAIRS EQUIP SVC SUPL/Vehicle Maint			
						CHECK		16530 TOTAL:	2,987.09
16531	10/01/2021	PRTD	203 CALBO	31157	14663	09/09/2021		10/01/21	130.00
				130.00	01233019 402241	CALBO ED WEEK REGISTRATION - CTAN TRAINING & CONF/Confrence & Mtg			
						CHECK		16531 TOTAL:	130.00
16532	10/01/2021	PRTD	2224 CINTAS CORPORATION	31317	4096872668	09/24/2021	22210018	10/01/21	24.60
				24.60	01212131 403501	UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS CONTRACT SVC/Janitorial Svcs			
				31318	4096872783	09/24/2021	22210018	10/01/21	166.21
				33.25	01212131 402220	UNIFORM SERVICE AND SUPPLIES/MATS FOR PUBLIC WORKS OTHER SVC/Uniform Care			
				33.24	01212231 402220	OTHER SVC/Uniform Care			
				33.24	01212431 402220	OTHER SVC/Uniform Care			
				33.24	16115031 402220	OTHER SVC/Uniform Care			
				33.24	40113032 402220	OTHER SVC/Uniform Care			
						CHECK		16532 TOTAL:	190.81
16533	10/01/2021	PRTD	790 COMCAST	31333	1813030921	09/18/2021		10/01/21	77.08
				77.08	01191121 402264	A#8155400430181303 1000 SAN PABLO 9/23/21-10/22/21 DUES & PUB/Sftwre Subscription			

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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
	CHECK	16533 TOTAL:	77.08
16534 10/01/2021	PRTD	2854 CRITTER CONTROL OPER	31362 2464189
Invoice: 2464189			
		99.00 01212131 403502	
09/15/2021		10/01/21	99.00
SET UP BAIT STATIONS AT MEMORIAL PARK			
CONTRACL SVC/Bldg Repair&Maint			
	CHECK	16534 TOTAL:	99.00
16535 10/01/2021	PRTD	2018 TAVD VIRTUAL ASSISTA	31158 4398
Invoice: 4398			
		206.25 01233019 402211	
09/08/2021		22230004 10/01/21	206.25
PLANNING & ZONING MTG MINUTE PREP			
PROF SVC/Consulting Svcs			
	CHECK	16535 TOTAL:	206.25
16536 10/01/2021	PRTD	2882 CYRACOM INTERNATIONA	31261 1375682
Invoice: 1375682			
		44.20 01192121 402211	
08/31/2021		22190005 10/01/21	44.20
PHONE INTERPRETATION SVCS-CMAS GS-10F-009BA-AUG 21			
PROF SVC/Consulting Svcs			
	CHECK	16536 TOTAL:	44.20
16537 10/01/2021	PRTD	509 DANIEL HO	31272 092321-DHO
Invoice: 092321-DHO			
		400.00 01191121 403385	
09/23/2021		10/01/21	400.00
SAFETY EQUIP REIMB			
SUPPLIES/Safety Clothing & Gear			
	CHECK	16537 TOTAL:	400.00
16538 10/01/2021	PRTD	1267 EAST BAY PAINT CENTE	31342 355692
Invoice: 355692			
		44.87 01212131 403386	
09/23/2021		10/01/21	44.87
PAINT FOR RAIL AT SENIOR YOUTH ANNEX			
SUPPLIES/ Material & Supplies			
	CHECK	16538 TOTAL:	44.87
16539 10/01/2021	PRTD	616 EAST BAY TOW & RECOV	31328 0920-04t
Invoice: 0920-04t			
		306.25 10203022 403332	
09/24/2021		10/01/21	306.25
Ambulance towing			
EQUIP SVC SUPL/Vehicle Maint			
	CHECK	16539 TOTAL:	306.25
16540 10/01/2021	PRTD	1637 EBMUD PAYMENT CENTER	31273 4407550921
Invoice: 4407550921			
		1,551.88 01212231 403403	
09/21/2021		10/01/21	1,551.88
A#44075500001 1514 TERRACE ST 07/19/21-09/16/21			
UTILITIES/Water			
	CHECK	16540 TOTAL:	1,551.88

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			
16541	10/01/2021	PRTD	1637 EBMUD PAYMENT CENTER	31302	5347160921	09/23/2021		10/01/21	316.52
			Invoice: 5347160921			A#53471600001	1247 MARIN	07/21/21-09/21/21	
				316.52	01222451 403403		UTILITIES/Water		
						CHECK	16541 TOTAL:		316.52
16542	10/01/2021	PRTD	1637 EBMUD PAYMENT CENTER	31304	2397510921	09/23/2021		10/01/21	1,326.38
			Invoice: 2397510921			A#23975100001	929 MASONIC	07/21/21-09/21/21	
				1,326.38	01212431 403403		UTILITIES/Water		
						CHECK	16542 TOTAL:		1,326.38
16543	10/01/2021	PRTD	1637 EBMUD PAYMENT CENTER	31305	5349860921	09/23/2021		10/01/21	57.96
			Invoice: 5349860921			A#53498600001	1247 MARIN	07/21/21-09/21/21	
				57.96	01212431 403403		UTILITIES/Water		
						CHECK	16543 TOTAL:		57.96
16544	10/01/2021	PRTD	918 GRING PEST CONTROL S	31315	0042215	09/17/2021	22210008	10/01/21	95.00
			Invoice: 0042215			FOR ANTS AT CITY HALL COMPLEX/FIRE PEST CONTROL			
				95.00	01212131 403506	CONTRACT SVC/General			
			Invoice: 0042214						
				31316	0042214	09/10/2021	22210008	10/01/21	95.00
				95.00	01212131 403506	FOR ANTS AT CITY HALL COMPLEX/FIRE PEST CONTROL			
						CONTRACT SVC/General			
						CHECK	16544 TOTAL:		190.00
16545	10/01/2021	PRTD	2412 KARLA'S JANITORIAL &	31353	4124	09/24/2021	22210019	10/01/21	395.42
			Invoice: 4124			JANITORIAL SUPPLIES FOR 2021-2022 FISCAL YEAR			
				395.42	01212131 403384	SUPPLIES/Janitorial Supplies			
			Invoice: 4123						
				31354	4123	09/22/2021	22210019	10/01/21	888.35
				888.35	01212131 403384	JANITORIAL SUPPLIES FOR 2021-2022 FISCAL YEAR			
						SUPPLIES/Janitorial Supplies			
						CHECK	16545 TOTAL:		1,283.77
16546	10/01/2021	PRTD	991 LIFE-ASSIST, INC.	31306	1136575	09/23/2021		10/01/21	1,187.99
			Invoice: 1136575			Medical Supplies			
				1,187.99	10203022 403347	SAFETY SUPPLIES/Medical suppli			
						CHECK	16546 TOTAL:		1,187.99

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INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
09/23/2021		10/01/21	47.00
16547 10/01/2021	PRTD	2893 MICHELLE PLOUSE	31300 092321-MPLOUSE
Invoice: 092321-MPLOUSE			
09/23/2021		10/01/21	47.00
47.00	01122016	402219	
REIMBURSE LIVESCAN FEE PROF SVCS/Fingerprinting			
CHECK		16547 TOTAL:	47.00
08/31/2021		10/01/21	682.50
16548 10/01/2021	PRTD	2613 OBERKAMPER & ASSOCIA	31161 21-0864
Invoice: 21-0864			
08/31/2021		10/01/21	682.50
682.50	01233019	402211	
ON CALL SURVEYING & CIVIL ENGI PROF SVC/Consulting Svcs			
CHECK		16548 TOTAL:	682.50
09/21/2021		10/01/21	541.50
16549 10/01/2021	PRTD	9999 ARUN SACHDEVA	31219 092121-ASACHDEVA
Invoice: 092121-ASACHDEVA			
09/21/2021		10/01/21	541.50
541.50	01224251	373009	
REFUND SPRNG BRK CAMP, MAR FEES, DEPOSIT CHG 4 SVC/Child Care Fees			
CHECK		16549 TOTAL:	541.50
09/28/2021		10/01/21	54.00
16550 10/01/2021	PRTD	9999 CHRISTINE BERGER	31350 206836
Invoice: 206836			
09/28/2021		10/01/21	54.00
54.00	001	207702	
REFUND RESERVATION MEMORIAL PARK 09/25/21 DEF REV/Recreation			
CHECK		16550 TOTAL:	54.00
09/28/2021		10/01/21	50.00
16551 10/01/2021	PRTD	9999 DAN WANG	31355 206835
Invoice: 206835			
09/28/2021		10/01/21	50.00
50.00	001	207702	
REFUND RESERVATION OCEAN VIEW PARK 09/25/21 DEF REV/Recreation			
CHECK		16551 TOTAL:	50.00
09/28/2021		10/01/21	100.00
16552 10/01/2021	PRTD	9999 ELLI NAGAI-ROTHE	31356 206834
Invoice: 206834			
09/28/2021		10/01/21	100.00
100.00	001	207702	
REFUND RESERVATION TERRACE PARK 09/25/21 DEF REV/Recreation			
CHECK		16552 TOTAL:	100.00
09/28/2021		10/01/21	50.00
16553 10/01/2021	PRTD	9999 KAREE GARVIN	31357 206837
Invoice: 206837			
09/28/2021		10/01/21	50.00
50.00	001	207702	
REFUND RESERVATION OCEAN VIEW PARK 09/26/21 DEF REV/Recreation			
CHECK		16553 TOTAL:	50.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
16554	10/01/2021	PRTD	9999 NANCY ALLEN	31358	206717	09/22/2021		10/01/21	125.00
			Invoice: 206717	125.00	001 207702	REFUND NET CREDIT HOUSEHOLD BALANCE DEF REV/Recreation			
						CHECK	16554	TOTAL:	125.00
16555	10/01/2021	PRTD	333 OTIS ELEVATOR COMPAN	31319	100400483894	08/15/2021	22210004	10/01/21	159.15
			Invoice: 100400483894	159.15	01212131 403506	PREVENTATIVE MAINTENANCE ELEVATOR SERVICE AT CC/PW CONTRACL SVC/General			
			Invoice: 100400483429	31320	100400483429	08/15/2021	22210004	10/01/21	291.96
				291.96	01212131 403506	PREVENTATIVE MAINTENANCE ELEVATOR SERVICE AT CC/PW CONTRACL SVC/General			
						CHECK	16555	TOTAL:	451.11
16556	10/01/2021	PRTD	1342 PASTIME HARDWARE INC	31309	190057/1	09/20/2021		10/01/21	36.54
			Invoice: 190057/1	36.54	40113032 403332	BOLTS FOR VAC-CON MODIFICATIONS EQUIP SVC SUPL/Vehicle Maint			
			Invoice: 190064/1	31310	190064/1	09/21/2021		10/01/21	29.62
				29.62	40113032 403332	SPRAY PAINT/FLAT BAR FOR VAC-CON MODIFICATIONS EQUIP SVC SUPL/Vehicle Maint			
			Invoice: 190026/1	31329	190026/1	09/17/2021		10/01/21	64.98
				64.98	01202022 403334	Equip repairs EQUIP SVC SUPL/Equip Maint Rpr			
			Invoice: 190071/1	31337	190071/1	09/21/2021		10/01/21	23.76
				23.76	01212431 403382	PICK UP TOOLS/MASONRY WHEELS SUPPLIES/ Small Tools			
			Invoice: 189960/1	31338	189960/1	09/14/2021		10/01/21	17.63
				17.63	01212131 403386	GARDEN TROWL USED FOR BUILDING GUTTERS SHOP TOOLS SUPPLIES/ Material & Supplies			
			Invoice: 189896/1	31339	189896/1	09/08/2021		10/01/21	64.99
				64.99	01212131 403386	TROWL/SCRAPER/SAW BLADE/GROUT TO FIX TOILET AT CC SUPPLIES/ Material & Supplies			
						CHECK	16556	TOTAL:	237.52
16557	10/01/2021	PRTD	1613 PACIFIC GAS & ELECTR	31274	6425560921	09/16/2021		10/01/21	6,360.96
			Invoice: 6425560921	763.31	01121013 403402	A#782016422556 1000SAN PABLO AVE 08/09/21-09/07/21 UTILITIES/Electricity & Power			
				763.31	01171015 403402	UTILITIES/Electricity & Power			
				2,111.84	01191121 403402	UTILITIES/Electricity & Power			
				1,367.61	01202022 403402	UTILITIES/Electricity & Power			

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INV DATE PO CHECK RUN NET

					INVOICE DTL	DESC				
					699.71	10203022	403402		UTILITIES/Electricity & Power	
					655.18	01231019	403402		UTILITIES/Electricity & Power	
Invoice: 4508220921					31276	4508220921		09/16/2021	10/01/21	15.31
					15.31	01212231	403402	A#70691450822	720 PIERCE ST PARK BTHRM 8/10-9/8/21	
									UTILITIES/Electricity & Power	
Invoice: 4105560921					31311	4105560921		09/16/2021	10/01/21	580.77
					377.50	01211031	403402	A#2397741055-6	PG&E FOR PUBLIC WORKS	
					203.27	40113032	403402		UTILITIES/Electricity & Power	
								CHECK	16557 TOTAL:	6,957.04
16558	10/01/2021	PRTD	1357 PHILLIPS SEABROOK AS		31148	211007		09/14/2021	10/01/21	647.50
			Invoice: 211007					PLAN CHECK - 1146	EVELYN	
					647.50	01232019	402212		PROF SVC/Dev Review (Reimb)	
Invoice: 211006					31149	211006		09/14/2021	10/01/21	430.00
					430.00	01232019	402212	PLAN CHECK - 728	CARMEL	
									PROF SVC/Dev Review (Reimb)	
Invoice: 211009					31150	211009		09/14/2021	10/01/21	1,212.50
					1,212.50	01232019	402212	PLAN CHECK - 632	SAN PABLO	
									PROF SVC/Dev Review (Reimb)	
Invoice: 210921					31151	210921		08/26/2021	10/01/21	1,830.00
					1,830.00	01232019	402212	PLAN CHECK - 1080	MONROE #120	
									PROF SVC/Dev Review (Reimb)	
Invoice: 210944					31152	210944		08/31/2021	10/01/21	322.50
					322.50	01232019	402212	PLAN CHECK - 832	SPOKANE	
									PROF SVC/Dev Review (Reimb)	
Invoice: 210923					31153	210923		08/26/2021	10/01/21	592.50
					592.50	01232019	402212	PLAN CHECK - 728	CARMEL	
									PROF SVC/Dev Review (Reimb)	
Invoice: 210936					31154	210936		08/30/2021	10/01/21	430.00
					430.00	01232019	402212	PLAN CHECK - 661	SPOKANE	
									PROF SVC/Dev Review (Reimb)	
Invoice: 210935					31155	210935		08/31/2021	10/01/21	1,125.00
					1,125.00	01232019	402212	PLAN CHECK - 1047	VENTURA	
									PROF SVC/Dev Review (Reimb)	
Invoice: 211010					31246	211010		09/15/2021	10/01/21	752.50
					752.50	01232019	402212	PLAN CHECK - 1080	MONROE #120	
									PROF SVC/Dev Review (Reimb)	
					31247	211011		09/16/2021	10/01/21	1,535.00

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					INVOICE DTL DESC				
Invoice: 211011					PLAN CHECK - 1028 POMONA PROF SVC/Dev Review (Reimb)				
				1,535.00 01232019 402212					
				31248 211028		09/20/2021	10/01/21	215.00	
Invoice: 211028					PLAN CHECK - 812 MASONIC PROF SVC/Dev Review (Reimb)				
				215.00 01232019 402212					
				31249 210971		09/03/2021	10/01/21	1,125.00	
Invoice: 210971					PLAN CHECK - 1201 DARTMOUTH PROF SVC/Dev Review (Reimb)				
				1,125.00 01232019 402212					
				31250 210977		09/06/2021	10/01/21	807.50	
Invoice: 210977					PLAN CHECK - 979 SAN PABLO PROF SVC/Dev Review (Reimb)				
				807.50 01232019 402212					
				31251 210984		09/07/2021	10/01/21	322.50	
Invoice: 210984					PLAN CHECK - 907-909 TALBOT PROF SVC/Dev Review (Reimb)				
				322.50 01232019 402212					
				31252 210987		09/08/2021	10/01/21	537.50	
Invoice: 210987					PLAN CHECK - 907 RAMONA PROF SVC/Dev Review (Reimb)				
				537.50 01232019 402212					
				31253 210983		09/07/2021	10/01/21	1,330.00	
Invoice: 210983					PLAN CHECK - 1605 MARIN PROF SVC/Dev Review (Reimb)				
				1,330.00 01232019 402212					
				31254 210740		09/09/2021	10/01/21	970.00	
Invoice: 210740					PLAN CHECK - 1501 ALBANY TERRACE PROF SVC/Dev Review (Reimb)				
				970.00 01232019 402212					
				31255 210358		07/05/2021	10/01/21	537.50	
Invoice: 210358					PLAN CHECK - 1110 NEILSON PROF SVC/Dev Review (Reimb)				
				537.50 01232019 402212					
				31256 210706		07/05/2021	10/01/21	537.50	
Invoice: 210706					PLAN CHECK - 1083 CURTIS PROF SVC/Dev Review (Reimb)				
				537.50 01232019 402212					
				31257 210703		07/02/2021	10/01/21	645.00	
Invoice: 210703					PLAN CHECK - 1106 NEILSON PROF SVC/Dev Review (Reimb)				
				645.00 01232019 402212					
				31258 210689		06/30/2021	10/01/21	647.50	
Invoice: 210689					PLAN CHECK - 940 SAN PABLO PROF SVC/Dev Review (Reimb)				
				647.50 01232019 402212					
							CHECK	16558 TOTAL:	16,552.50

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					INVOICE	DTL	DESC		
16559	10/01/2021	PRTD	1315	ROBERT HALF INTERNAT	31277	58213079	08/11/2021	10/01/21	2,138.23
				Invoice: 58213079			H RAKOTONDRAINIBE WEEK ENDING 08/06/2021		
					2,138.23	01171015 402209	PROF SVC/Temporary Staffing		
					31278	58213087	08/11/2021	10/01/21	1,398.40
				Invoice: 58213087			K GIES WEEK ENDING 08/06/21		
					1,398.40	01171015 402209	PROF SVC/Temporary Staffing		
					31279	58487937	09/23/2021	10/01/21	1,616.90
				Invoice: 58487937			K GIES WEEK ENDING 09/17/21		
					1,616.90	01171015 402209	PROF SVC/Temporary Staffing		
					31280	58487947	09/23/2021	10/01/21	2,405.00
				Invoice: 58487947			H RAKOTONDRAINIBE WEEK ENDING 09/17/21		
					2,405.00	01171015 402209	PROF SVC/Temporary Staffing		
							CHECK	16559 TOTAL:	7,558.53
16560	10/01/2021	PRTD	1040	TRUITT & WHITE LUMBE	31336	594473	09/23/2021	10/01/21	121.22
				Invoice: 594473			ROUND RAIL FOR SENIOR YOUTH ANNEX		
					121.22	01212131 403386	SUPPLIES/ Material & Supplies		
							CHECK	16560 TOTAL:	121.22
16561	10/01/2021	PRTD	1414	GARY M. SHELDON	31259	21-07APD	09/20/2021	10/01/21	60.00
				Invoice: 21-07APD			BLOOD DRAW SERVICES-JULY 2021		
					60.00	01191121 402217	PROF SVC/Crime Lab Svcs.		
							CHECK	16561 TOTAL:	60.00
16562	10/01/2021	PRTD	240	PLEDGER AND PLEDGER	31218	10696	09/21/2021	10/01/21	21.50
				Invoice: 10696			INVOICE # 10696		
					21.50	01224451 403321	OFF SUPP/Office Supplies		
							CHECK	16562 TOTAL:	21.50
16563	10/01/2021	PRTD	2660	WESTERN STATES OIL C	31270	821809	09/23/2021	10/01/21	1,114.47
				Invoice: 821809			DIESEL FUEL PURCHASED 9/23/21		
					278.62	01202022 403331	EQUIP SVC SUPL/ Fuel		
					278.62	10203022 403331	EQUIP SVC SUPL/ Fuel		
					111.45	01212131 403331	EQUIP SVC SUPL/ Fuel		
					111.45	01212231 403331	EQUIP SVC SUPL/ Fuel		
					111.45	01212431 403331	EQUIP SVC SUPL/ Fuel		
					111.44	40113032 403331	EQUIP SVC SUPL/ Fuel		
					111.44	16115031 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			
	CHECK	16563 TOTAL:	1,114.47
100649 10/01/2021 EFT	2777 AMAZON CAPITAL SERVI	31262 1FV9-Q7GD-PWW3	09/20/2021 10/01/21 1,894.90
Invoice: 1FV9-Q7GD-PWW3		1,894.90 01212131 405002EOC	AIR PURIFIERS X 10 NONCAP ASST/Other Eqpt <\$5K
Invoice: 1LTW-FLGW-HFQK		31263 1LTW-FLGW-HFQK	09/24/2021 10/01/21 55.38
		55.38 01191121 403321	VERBATIM 50 PK OFF SUPP/Office Supplies
Invoice: 1RN3-9V3K-19CG		31264 1RN3-9V3K-19CG	09/22/2021 10/01/21 135.12
		135.12 01191121 403321	HEADSET OFF SUPP/office Supplies
Invoice: 1KGT-FTDG-P47R		31265 1KGT-FTDG-P47R	09/22/2021 10/01/21 26.36
		26.36 01191121 403321	CLOROX CLEANER OFF SUPP/Office Supplies
Invoice: 1CHW-KDHX-NMY6		31348 1CHW-KDHX-NMY6	09/29/2021 10/01/21 63.03
		63.03 01202022 403334	DISHWASHING RACK EQUIP SVC SUPL/Equip Maint Rpr
	CHECK	100649 TOTAL:	2,174.79
100650 10/01/2021 EFT	901 IMAGE SALES INC	31260 0071049-IN	09/21/2021 10/01/21 76.64
Invoice: 0071049-IN		76.64 01191121 403321	POLICE ID CARDS-RETIRED OFFICERS-BATCH #2 OFF SUPP/office Supplies
	CHECK	100650 TOTAL:	76.64
100651 10/01/2021 EFT	2803 J.P. COOKE COMPANY	31368 692911	09/28/2021 10/01/21 67.50
Invoice: 692911		74.76 01171015 403321	Job #1196534-Dog Tags OFF SUPP/Office Supplies
		-7.26 001 202201	SALES TAX PAYABLE/Use Tax
	CHECK	100651 TOTAL:	67.50
100652 10/01/2021 EFT	1153 L.N. CURTIS & SONS	31307 INV528615	09/22/2021 10/01/21 317.48
Invoice: INV528615		317.48 01202022 403385	Safety PPE SUPPLIES/safety clothing & Gear
	CHECK	100652 TOTAL:	317.48
100653 10/01/2021 EFT	1380 MATRIX HG INC	31359 21970	07/21/2021 21210094 10/01/21 3,465.00
Invoice: 21970		3,465.00 01212131 403502	REPLACE VFD AT CC PER PROPOSAL S-KG-2021-267 CONTRACT SVC/Bldg Repair&Maint

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			
Invoice: 150433				31360	150433	07/07/2021		10/01/21	307.50
				307.50	01212131 403502	ISSUE WITH AC IN CONFERENCE ROOM			
						CONTRACL SVC/Bldg Repair&Maint			
Invoice: 150764				31361	150764	07/19/2021		10/01/21	789.50
				789.50	01212131 403502	REPLACE CONDENSATE PUMP IN LIBRARY			
						CONTRACL SVC/Bldg Repair&Maint			
						CHECK	100653	TOTAL:	4,562.00
100654	10/01/2021	EFT	2845 MONTAGH CONSULTING L	31079	091421	08/31/2021		10/01/21	2,483.33
						CONSULTING SERVICES FOR ECONOM		8/1/21-8/31/21	
Invoice: 091421				2,483.33	01235019 402211	PROF SVC/Consulting Svcs			
						CHECK	100654	TOTAL:	2,483.33
100655	10/01/2021	EFT	1123 U.S. BANK CORPORATE	31335	092221	09/22/2021		10/01/21	18,067.85
						CAL CARD PURCHASES SEPTEMBER 2021			
Invoice: 092221				18,067.85	001 201104	ACCOUNTS PAYABLE/CalCard Spnse			
						CHECK	100655	TOTAL:	18,067.85
100656	10/01/2021	EFT	1765 UNIVERSAL BUILDING S	31345	264173	09/16/2021		10/01/21	310.21
						TRASH BAGS/GLOVES/BODY WASH FOR FIRE			
Invoice: 264173				310.21	01212131 403386	SUPPLIES/ Material & Supplies			
						CHECK	100656	TOTAL:	310.21
100657	10/01/2021	EFT	1941 WATER ONE INDUSTRIES	31314	150650	09/02/2021	22210001	10/01/21	250.00
						WATER TREATMENT BILLED QUARTERLY			
Invoice: 150650				250.00	01212131 403506	CONTRACL SVC/General			
						CHECK	100657	TOTAL:	250.00
100658	10/01/2021	EFT	1027 METRO LIGHTING PRODU	31308	41870	09/13/2021		10/01/21	665.32
						60 LIGHTS FOR PD			
Invoice: 41870				665.32	01212131 403386	SUPPLIES/ Material & Supplies			
						CHECK	100658	TOTAL:	665.32

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 46 *** CASH ACCOUNT TOTAL *** 75,581.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	46,606.54
TOTAL EFT'S	10	28,975.12

*** GRAND TOTAL *** 75,581.66

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			
21092001	09/20/2021	MANL	571 VSP VISION CARE	31147	COBRA VSP-SEP 2021	08/21/2021		COBRVSP	27.22
			Invoice: COBRA VSP-SEP 2021						
				27.22	01801080 204550			COBRA Bills	
								CHECK 21092001 TOTAL:	27.22
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	27.22
						TOTAL MANUAL CHECKS	COUNT	AMOUNT	
							1	27.22	
								*** GRAND TOTAL ***	27.22

US Bank Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
Administration	2021/08/24	\$15.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2021/08/26	\$66.44	888BESTBUY	BESTBUYCOM806484862198	MN
Administration	2021/08/27	\$15.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2021/09/01	\$15.90	ALBANY	USPS PO 0506430053	CA
Administration	2021/09/03	\$15.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2021/09/03	\$7.95	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2021/09/10	\$15.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2021/09/13	\$200.00	916-3302706	CITY CLERKS ASSOCIATION	CA
Administration	2021/09/14	\$15.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2021/09/17	\$7.95	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2021/09/21	\$15.90	800-344-7779	USPS.COM CLICKNSHIP	DC
Administration	2021/08/27	\$100.00	WWW.ICSC.ORG	ICSC-NY	NY
Administration	2021/08/30	\$350.00	916-4488252	CALIFORNIA ASSOCIATION FO	CA
Administration	2021/09/14	\$950.00	GOSQ.COM	SQ *VEOCI INC.	CT
Police	2021/09/03	\$40.00	GOSQ.COM	SQ *CALIFORNIA NARCOTIC O	CA
Police	2021/09/03	\$40.00	GOSQ.COM	SQ *CALIFORNIA NARCOTIC O	CA
Police	2021/09/08	\$40.00	GOSQ.COM	SQ *CALIFORNIA NARCOTIC O	CA
Police	2021/09/08	\$40.00	GOSQ.COM	SQ *CALIFORNIA NARCOTIC O	CA
Recreation	2021/08/30	\$41.96	800-966-6546	WALMART.COM AZ	AR
Recreation	2021/09/08	\$75.00	916-665-2777	CA PARK REC SOCIETY	CA
Recreation	2021/09/14	\$300.00	Y	CURACUBBY	CA
Fire	2021/08/26	\$150.00	855-469-3729	WPY*FIRENUGGETS INC	CA
Fire	2021/08/26	\$85.00	855-469-3729	WPY*FIRENUGGETS INC	CA
Fire	2021/09/03	\$76.95	785-987-5450	PROHOE MFG	KS
Fire	2021/09/07	\$29.85	EL DORADO HIL	STARBUCKS STORE 06534	CA
Fire	2021/09/08	\$104.69	EL DORADO HIL	HOLIDAY INN EXPRESS & SU	CA
Fire	2021/09/08	\$104.69	EL DORADO HIL	HOLIDAY INN EXPRESS & SU	CA
Fire	2021/09/10	\$10.76	PLACERVILLE	RIEBES AUTO PARTS 30	CA
Fire	2021/09/10	\$104.69	EL DORADO HIL	HOLIDAY INN EXPRESS & SU	CA
Fire	2021/09/10	\$104.69	EL DORADO HIL	HOLIDAY INN EXPRESS & SU	CA
Fire	2021/09/13	\$104.69	EL DORADO HIL	HOLIDAY INN EXPRESS & SU	CA
Fire	2021/09/13	\$104.69	EL DORADO HIL	HOLIDAY INN EXPRESS & SU	CA
Fire	2021/09/14	\$104.69	EL DORADO HIL	HOLIDAY INN EXPRESS & SU	CA
Fire	2021/09/14	\$104.69	EL DORADO HIL	HOLIDAY INN EXPRESS & SU	CA
Fire	2021/08/26	\$85.00	855-469-3729	WPY*FIRENUGGETS INC	CA
Fire	2021/08/26	\$150.00	855-469-3729	WPY*FIRENUGGETS INC	CA
Finance	2021/09/16	\$370.00	402-935-7733	PAYPAL *CALPELRA	CA
Fire	2021/08/24	\$204.73	RENO	GSR RSRT CASINO	NV
Fire	2021/08/24	\$204.73	RENO	GSR RSRT CASINO	NV
Fire	2021/09/20	\$400.00	SUNRIDGESYSTE	SUN RIDGE * RIMSCON 20	CA
Fire	2021/09/20	\$400.00	SUNRIDGESYSTE	SUN RIDGE * RIMSCON 20	CA
Fire	2021/09/20	\$272.46	866-209-4732	HARRAHS LK TAHOE ADV DEP	NV
Fire	2021/09/20	\$726.76	619-2912900	SHERATON	CA
Fire	2021/09/21	\$350.00	CALCITIES.ORG	CALCITIES REGISTRATION	CA
Community Development	2021/08/24	\$750.00	209-368-7152	WWP*CLARK PEST CONTROL	GA
Community Development	2021/08/31	\$215.00	916-457-1103	CALIFORNIA BUILDING OFF.	CA
Community Development	2021/09/01	\$130.00	916-457-1103	CALIFORNIA BUILDING OFF.	CA
Community Development	2021/09/02	\$7.38	ALBANY	USPS PO 0506430053	CA
Community Development	2021/09/14	\$500.00	209-368-7152	WWP*CLARK PEST CONTROL	GA
Community Development	2021/09/15	\$10.00	415-6444883	SPUR	CA
Community Development	2021/09/17	\$10.00	415-6444883	SPUR	CA
KALB	2021/08/24	\$1,175.02	800-2215743	B&H PHOTO 800-606-6969	NY
KALB	2021/08/27	\$182.25	PARIS	AGORAPULSE SAS	
KALB	2021/09/03	\$334.49	800-2215743	B&H PHOTO 800-606-6969	NY
KALB	2021/09/06	\$484.97	800-2215743	B&H PHOTO 800-606-6969	NY
KALB	2021/09/06	\$86.82	800-2215743	B&H PHOTO 800-606-6969	NY
KALB	2021/09/10	\$149.00	888-453-5352	FIGURE 53	MD
KALB	2021/09/13	\$344.14	HTTPSPOETEXAS	SP * POE TEXAS	TX
KALB	2021/09/14	\$162.50	855-2295506	EIG*CONSTANTCONTACT.COM	MA
KALB	2021/09/14	\$362.14	BURNABY	LAPTOP SCREEN 18887026910	BC
KALB	2021/09/15	\$962.57	951-297-9044	BEST BUY AUTOMOTIVE EQUIP	CA

US Bank Transactions

Department	Posting Date	Transaction Amount	Transaction Merchant City	Transaction Merchant Name	Transaction Merchant State/Province
KALB	2021/09/17	\$12.00	650-2530000	GOOGLE LLC GSUITE_LUCBELS	CA
KALB	2021/09/20	(\$962.57)	951-297-9044	BEST BUY AUTOMOTIVE EQUIP	CA
Recreation	2021/08/26	\$21.53	SAN PABLO	SMART AND FINAL 568	CA
Police	2021/09/03	\$5.00	ALBANY	SHELL OIL 57444479000	CA
Police	2021/09/08	\$1,050.00	503-2467735	KAADY CAR WASH NO 310	OR
Police	2021/08/27	\$43.24	ALBANY	ALBANY HILL MINI MART	CA
Fire	2021/09/02	\$25.00	415-486-8655	FASTRAK CSC	CA
Fire	2021/09/06	\$25.00	415-486-8655	FASTRAK CSC	CA
Fire	2021/09/07	\$18.04	AMZN.COM/BILL	AMZN MKTP US*2G5117O81	WA
Fire	2021/09/15	\$90.00	415-486-8655	FASTRAK CSC	CA
Fire	2021/09/21	\$289.43	EL CERRITO	O'REILLY AUTO PARTS 3450	CA
Police	2021/09/22	\$335.00	402-935-7733	PAYPAL *INTERNATION	NC
Police	2021/09/15	\$25.00	415-486-8655	FASTRAK CSC	CA
Police	2021/08/24	\$134.00	913-3623900	SKILLPATH / NATIONAL	KS
Police	2021/09/01	\$315.64	800-7790182	ACTION TARGETS	MN
Police	2021/09/15	\$396.33	586-904-3593	COPS PLUS	MI
Police	2021/09/21	\$335.00	402-935-7733	PAYPAL *INTERNATION	NC
Recreation	2021/09/16	\$28.77	BERKELEY	TARGET 00019265	CA
Recreation	2021/09/20	\$108.65	EL CERRITO	THE HOME DEPOT #0643	CA
Recreation	2021/09/22	(\$18.00)	EL CERRITO	O'REILLY AUTO PARTS 3450	CA
Recreation	2021/09/22	\$197.23	EL CERRITO	O'REILLY AUTO PARTS 3450	CA
Public Works	2021/08/24	\$229.00	800-784-9176	STORQUEST RICHMOND/CAN	CA
Public Works	2021/09/06	\$11.00	BERKELEY	IMPARK00370386A	CA
Public Works	2021/09/22	\$28.72	MEMPHIS	FEDEX 283937271046	TN
Human Resources	2021/08/30	\$12.95	HTTPSCANVA.CO	CANVA* I03161-24740673	DE
Human Resources	2021/09/02	\$16.95	323-817-3205	J2 EFAX SERVICES	CA
Police	2021/08/30	\$2.69	CONCORD	WALGREENS #15003	CA
Police	2021/09/02	\$398.00	800-3230037	CALIBRE PRESS	IL
Police	2021/09/02	\$398.00	800-3230037	CALIBRE PRESS	IL
Police	2021/09/02	\$597.00	800-3230037	CALIBRE PRESS	IL
Police	2021/09/02	\$199.00	800-3230037	CALIBRE PRESS	IL
Police	2021/09/03	\$43.89	PINOLE	MICHAELS STORES 4741	CA
Police	2021/09/16	\$60.41	855-240-0861	RUBBER STAMP WAREHOUSE	NE
Police	2021/09/16	\$235.88	800-2280475	OTC BRANDS INC	NE
Police	2021/09/17	\$53.09	800-463-3768	OFFICE DEPOT 1135	CA
Police	2021/08/30	\$95.00	202-6620600	SAFE KIDS WORLDWIDE	DC
Public Works	2021/08/27	\$267.00	800-645-2986	GIH*GLOBALINDUSTRIALEQ	FL
Public Works	2021/09/17	\$280.49	714-558-8838	EPLUMBING PRODUCTS	CA
Fire	2021/08/24	\$17.73	ALBANY	CVS/PHARMACY #09595	CA
Fire	2021/08/24	\$56.12	ALBANY	TARGET 00019265	CA
		\$18,067.85			

CASH DISBURSEMENT AUTHORIZATION
CITY OF ALBANY



Date	10/8/2021	
Check Numbers	16564 - 16624	\$390,795.37
Voided Check(s)		
ACH Payment	100659 - 100673	\$44,910.33

ACH Direct Disbursement

ACH Transfer

ACH Transfer to Pension

Reviewed by: Heather Rasmussen
Finance Director

Approved by the City Manager for the total amount of
\$435,705.70

Approved by: Nick Alga
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
16564	10/08/2021	PRTD	93 ALAMEDA COUNTY ENVIR	31416	IN0309968	09/28/2021		10/08/21	1,474.00
			Invoice: IN0309968			PORTABLE GENERATOR FOR PUBLIC WORKS			
				1,474.00	01212231 403332	EQUIP SVC SUPL/Vehicle Maint			
						CHECK	16564	TOTAL:	1,474.00
16565	10/08/2021	PRTD	25 ALBANY BODY SHOP	31473	8115805	09/17/2021	22190009	10/08/21	6,163.95
			Invoice: 8115805			PATROL VEHICLE REPAIR			
				6,163.95	01192121 403332	EQUIP SVC SUPL/Vehicle Maint			
						CHECK	16565	TOTAL:	6,163.95
16566	10/08/2021	PRTD	2055 AT&T MOBILITY	31420	63273X09282021	09/20/2021		10/08/21	25.74
			Invoice: 63273X09282021			ALBANY 1 925-464-3365			
				25.74	01212431 403401	UTILITIES/Telephone & Internet			
			Invoice: 97723X09282021			ALAMEDA CTC 925-464-3486			
				25.74	01212431 403401	UTILITIES/Telephone & Internet			
						CHECK	16566	TOTAL:	51.48
16567	10/08/2021	PRTD	2533 BARTEL ASSOCIATES LL	31493	21-250	05/21/2021		10/08/21	5,626.00
			Invoice: 21-250			CalPERS REVIEW & RATE PROJECTION 4/1/21-4/30/21			
				5,626.00	01121013 402211	PROF SVC/Consulting Svcs			
						CHECK	16567	TOTAL:	5,626.00
16568	10/08/2021	PRTD	877 BAY ALARM COMPANY	31312	20185520210915M	09/15/2021	22210007	10/08/21	354.66
			Invoice: 20185520210915M			BURGULAR ALARM & FIRE SERVICES FOR CITY PROPERTIES			
				354.66	01212131 403506	CONTRACT SVC/General			
			Invoice: 11112520210915M			BURGULAR ALARM & FIRE SERVICES FOR CITY PROPERTIES			
				316.56	01212131 403506	CONTRACT SVC/General			
						CHECK	16568	TOTAL:	671.22
16569	10/08/2021	PRTD	2380 DONALD DEAN STEPHENS	31412	26287	10/01/2021		10/08/21	69.15
			Invoice: 26287			Preemployment Background Check			
				69.15	01122016 402213	PROF SVCS/Pre-Emply Background			
						CHECK	16569	TOTAL:	69.15

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									
16570	10/08/2021	PRTD	2797	CALIFORNIA CONSULTIN	31439	4815	09/08/2021	10/08/21	1,233.75
				Invoice: 4815					
							ADMIN FOR AWARDED GRANTS		
					787.50	01171015 402211	PROF SVC/Consulting Svcs		
					78.75	01171015 40221143002	PROF SVC/Consulting Svcs		
					105.00	01171015 40221143001	PROF SVC/Consulting Svcs		
					262.50	01171015 40221141015	PROF SVC/Consulting Svcs		
							CHECK	16570 TOTAL:	1,233.75
16571	10/08/2021	PRTD	1084	CITY OF BERKELEY	31340	09132021	09/13/2021	10/08/21	51.66
				Invoice: 09132021			TRANSFER STATION TICKETS FOR AUGUST 2021		
					51.66	40113032 403405	UTILITIES/Waste Disp & Recycle		
							CHECK	16571 TOTAL:	51.66
16572	10/08/2021	PRTD	790	COMCAST	31332	1611980921	09/18/2021	10/08/21	398.74
				Invoice: 1611980921			A#8155400430161198 1000 SAN PABLO 9/23/21-10/22/21		
					398.74	01224451 403401	UTILITIES/Telephone & Internet		
							CHECK	16572 TOTAL:	398.74
16573	10/08/2021	PRTD	790	COMCAST	31385	0642930921	09/23/2021	10/08/21	406.14
				Invoice: 0642930921			A#8155400430064293 1249 MARIN 9/28/21-10/27/21		
					406.14	01162017 403406	UTILITIES/Cable Svc		
							CHECK	16573 TOTAL:	406.14
16574	10/08/2021	PRTD	2513	BRIGHTVIEW TREE CARE	31323	43885	09/20/2021	10/08/21	13,785.00
				Invoice: 43885			REMOVE/PRUNE 10 TREES ON ALBAN		
					13,785.00	01212730 402222	OTHER SVCS/Vegetation Mngmt		
				Invoice: 43906					
					31431	43906	09/23/2021	10/08/21	6,380.00
					6,380.00	01212730 402222	REMOVE/PRUNE 10 TREES ON ALBAN		
							OTHER SVCS/Vegetation Mngmt		
							CHECK	16574 TOTAL:	20,165.00
16575	10/08/2021	PRTD	2882	CYRACOM INTERNATIONA	31475	1385605	09/30/2021	10/08/21	7.80
				Invoice: 1385605			PHONE INTERPRETATION SVCS-CMAS GS-10F-009BA		
					7.80	01192121 402211	PROF SVC/Consulting Svcs		
							CHECK	16575 TOTAL:	7.80

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									
16576	10/08/2021	PRTD	2677 DANIKO PROPERTY MAIN	31434	10042021	10/04/2021	22210025	10/08/21	1,472.48
	Invoice: 10042021					YEAR 3 GRAFFITI REMOVAL SERVICES			
				1,472.48	01212431 403506	CONTRACL SVC/General			
	Invoice: 10032021			31435	10032021	09/01/2021	22210025	10/08/21	1,472.48
				1,472.48	01212431 403506	YEAR 3 GRAFFITI REMOVAL SERVICES			
						CONTRACL SVC/General			
						CHECK	16576	TOTAL:	2,944.96
16577	10/08/2021	PRTD	598 MILTON R. DAVIS	31474	34180	09/23/2021		10/08/21	1,550.00
	Invoice: 34180					PATROL VEHICLE GRAPHICS-UNITS 212, 216			
				1,550.00	01192121 403332	EQUIP SVC SUPL/Vehicle Maint			
						CHECK	16577	TOTAL:	1,550.00
16578	10/08/2021	PRTD	360 DEPT OF JUSTICE	31389	524200	08/12/2021		10/08/21	32.00
	Invoice: 524200					Cust #140145 - Fingerprinting Apps			
				32.00	01122016 402219	PROF SVCS/Fingerprinting			
						CHECK	16578	TOTAL:	32.00
16579	10/08/2021	PRTD	273 DIRECTV	31441	064493596X210926	09/26/2021		10/08/21	115.51
	Invoice: 064493596X210926					A#064493596			
				115.51	01182085 402280	ADM EXP/Program Supplies			
						CHECK	16579	TOTAL:	115.51
16580	10/08/2021	PRTD	328 EAST BAY MUNI UTILIT	31436	EBM-BDO-01488	08/24/2021		10/08/21	2,458.50
	Invoice: EBM-BDO-01488					FY22 BACWA MEMBERSHIP CLEAN WATER PROGRAM			
				2,458.50	40113032 402290	ADM EXP/Fees & Permits Exp			
						CHECK	16580	TOTAL:	2,458.50
16581	10/08/2021	PRTD	1267 EAST BAY PAINT CENTE	31343	355747	09/24/2021		10/08/21	14.61
	Invoice: 355747					CHIP BRUSH/ANGLE PAINT BRUSH FOR SENIOR YOUTH ANNE			
				14.61	01212131 403386	SUPPLIES/ Material & Supplies			
	Invoice: 356100			31407	356100	10/01/2021		10/08/21	9.00
				9.00	01212431 403386	NAP ROLLER PAINT BRUSH FOR CURBS			
						SUPPLIES/ Material & Supplies			
						CHECK	16581	TOTAL:	23.61

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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		
16582	10/08/2021	PRTD	1637 EBMUD PAYMENT CENTER	31369	4523670921	09/27/2021	10/08/21	1,556.52	
	Invoice: 4523670921					A#45236700001	1047 MASONIC	07/21/21-09/21/21	
				1,556.52	01212431	403403	UTILITIES/Water		
							CHECK	16582 TOTAL:	1,556.52
16583	10/08/2021	PRTD	1637 EBMUD PAYMENT CENTER	31377	2404280921	09/27/2021	10/08/21	823.98	
	Invoice: 2404280921					A#24042800001	1000 SAN PABLO	07/22/21-09/21/21	
				98.88	01121013	403403	UTILITIES/Water		
				98.88	01171015	403403	UTILITIES/Water		
				271.91	01191121	403403	UTILITIES/Water		
				181.28	01202022	403403	UTILITIES/Water		
				90.64	10203022	403403	UTILITIES/Water		
				82.39	01231019	403403	UTILITIES/Water		
							CHECK	16583 TOTAL:	823.98
16584	10/08/2021	PRTD	1637 EBMUD PAYMENT CENTER	31378	5349300921	09/27/2021	10/08/21	588.22	
	Invoice: 5349300921					A#53493000001	1247 MARIN	07/21/21-09/21/21	
				588.22	01222451	403403	UTILITIES/Water		
							CHECK	16584 TOTAL:	588.22
16585	10/08/2021	PRTD	1637 EBMUD PAYMENT CENTER	31379	5707780921	09/27/2021	10/08/21	588.22	
	Invoice: 5707780921					A#57077800001	1000 SAN PABLO	07/22/21-09/21/21	
				70.59	01121013	403403	UTILITIES/Water		
				70.59	01171015	403403	UTILITIES/Water		
				194.11	01191121	403403	UTILITIES/Water		
				129.41	01202022	403403	UTILITIES/Water		
				64.70	10203022	403403	UTILITIES/Water		
				58.82	01231019	403403	UTILITIES/Water		
							CHECK	16585 TOTAL:	588.22
16586	10/08/2021	PRTD	1637 EBMUD PAYMENT CENTER	31380	5347170921	09/27/2021	10/08/21	408.78	
	Invoice: 5347170921					A#53471700001	1247 MARIN	07/21/21-09/21/21	
				408.78	01222451	403403	UTILITIES/Water		
							CHECK	16586 TOTAL:	408.78
16587	10/08/2021	PRTD	1637 EBMUD PAYMENT CENTER	31384	2812800921	09/29/2021	10/08/21	57.96	
	Invoice: 2812800921					A#28128000001	650 JACKSON	07/28/21-09/27/21	
				57.96	01212431	403403	UTILITIES/Water		

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	16587	TOTAL:	57.96
16588	10/08/2021	PRTD	2756 EXECUTECH	31445	SAC32435	05/26/2021	10/08/21	1,225.00
Invoice: SAC32435				1,225.00	01161017 402214	ENGINEER SERVICES PROF SVC/InfoTech Consulting		
Invoice: SAC32971				31465	SAC32971	07/31/2021	10/08/21	91,708.20
				91,708.20	22661017 405058	DELL SWITCHES APPROVED BY COUN CAP OUTLAY/Computer - IT >\$5K		
					CHECK	16588	TOTAL:	92,933.20
16589	10/08/2021	PRTD	1405 GRAINGER	31410	9073013980	10/01/2021	10/08/21	25.75
Invoice: 9073013980				25.75	01212231 403386	HIGH VISIBILITY VEST FOR JOHN'S INTERN SUPPLIES/ Material & Supplies		
					CHECK	16589	TOTAL:	25.75
16590	10/08/2021	PRTD	918 GRING PEST CONTROL S	31427	0042216	09/24/2021	10/08/21	95.00
Invoice: 0042216				95.00	01212131 403506	FOR ANTS AT CITY HALL COMPLEX/FIRE PEST CONTROL CONTRACL SVC/General		
					CHECK	16590	TOTAL:	95.00
16591	10/08/2021	PRTD	2370 GROUNDWORKS OFFICE I	31446	210606	10/05/2021	10/08/21	7,000.00
Invoice: 210606				7,000.00	21221151 402211	CONSULTANT SERV-PARKS, REC&OPE PROF SVC/Consulting Svcs		
					CHECK	16591	TOTAL:	7,000.00
16592	10/08/2021	PRTD	2870 INTELLIGENT VIDEO SO	31459	2109151246JR-NP	10/01/2021	10/08/21	241.15
Invoice: 2109151246JR-NP				241.15	01191121 403321	PRIVACY BUTTON-INTERVIEW ROOM OFF SUPP/office Supplies		
					CHECK	16592	TOTAL:	241.15
16593	10/08/2021	PRTD	2235 JACKIE HERMES-FLETCH	31400	100421-JHERMES-FLETC	10/04/2021	10/08/21	160.35
Invoice: 100421-JHERMES-FLETC				160.35	01222351 403386	REIMB FOR COMMUNITY GARDEN SUPPLIES SUPPLIES/ Material & Supplies		
					CHECK	16593	TOTAL:	160.35
16594	10/08/2021	PRTD	2412 KARLA'S JANITORIAL &	31351	4086	09/22/2021	10/08/21	13,307.63
Invoice: 4086				13,307.63	01212131 403501	JANITORIAL SERVICES FOR CITY F CONTRACL SVC/Janitorial Svcs		

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					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 4088				31352 4088	09/22/2021		10/08/21	1,615.00
				1,615.00 01212231 403506	JANITORIAL SERVICES FOR CITY F CONTRACT SVC/General			
Invoice: 4087				31366 4087	09/22/2021		10/08/21	3,467.70
				3,467.70 14126051 403501	JANITORIAL SERVICES FOR CITY LIBRARY 9/1/-9/30/21 CONTRACT SVC/Janitorial Svcs			
					CHECK	16594	TOTAL:	18,390.33
16595 10/08/2021 PRD		2364 STOMMEL INC		31464 SI66143	09/30/2021		10/08/21	700.00
Invoice: SI66143				700.00 01192121 403332	EQUIPMENT STRIP OUT-UNIT 146 EQUIP SVC SUPL/Vehicle Maint			
					CHECK	16595	TOTAL:	700.00
16596 10/08/2021 PRD		700 AVOY CORP		31470 14502	09/24/2021		10/08/21	95.94
Invoice: 14502				95.94 01191121 403321	PRINTING-WARNING NOTICES OFF SUPP/Office Supplies			
					CHECK	16596	TOTAL:	95.94
16597 10/08/2021 PRD		499 MIRACLE PLAYSYSTEMS,		31438 F2021-0588	09/15/2021	21210097	10/08/21	3,480.25
Invoice: F2021-0588				3,480.25 01212231 403502	REPAIR TERRACE PARK 5-12 AREA PER QUOTE 00009461 CONTRACT SVC/Bldg Repair&Maint			
					CHECK	16597	TOTAL:	3,480.25
16598 10/08/2021 PRD		732 OFFICE DEPOT INC		31460 201301000001	09/27/2021		10/08/21	276.48
Invoice: 201301000001				276.48 01191121 403321	OFFICE SUPPLIES OFF SUPP/Office Supplies			
					CHECK	16598	TOTAL:	276.48
16599 10/08/2021 PRD		9999 ANTHONY DODGE		31394 100521-ADODGE	10/05/2021		10/08/21	26.45
Invoice: 100521-ADODGE				26.45 01222351 403386	REIMB FOR PURCHASE FOR OV COMMUNITY GARDEN SUPPLIES/ Material & Supplies			
					CHECK	16599	TOTAL:	26.45
16600 10/08/2021 PRD		9999 BRENDAN GALLAGHER		31395 207002	10/04/2021		10/08/21	50.00
Invoice: 207002				50.00 001 207702	REFUND TERRACE PARK PICNIC 10/3/21 DEF REV/Recreation			

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 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 16600 TOTAL:	50.00
16601	10/08/2021	PRTD	9999 ELIZABETH BOSPFLUG	31396 207001	10/04/2021 10/08/21	50.00
	Invoice: 207001			50.00 001 207702	REFUND OV PARK PICNIC 10/3/21 DEF REV/Recreation	
					CHECK 16601 TOTAL:	50.00
16602	10/08/2021	PRTD	9999 EVIN YUKSEL	31398 207003	10/04/2021 10/08/21	54.00
	Invoice: 207003			54.00 001 207702	REFUND MEMORIAL PK PICNIC 10/3/21 DEF REV/Recreation	
					CHECK 16602 TOTAL:	54.00
16603	10/08/2021	PRTD	9999 ISAAC YU	31399 206999	10/04/2021 10/08/21	50.00
	Invoice: 206999			50.00 001 207702	REFUND OCEAN VIEW PK PICNIC 10/2/21 DEF REV/Recreation	
					CHECK 16603 TOTAL:	50.00
16604	10/08/2021	PRTD	9999 JESSICA WALTER	31401 206997	10/04/2021 10/08/21	50.00
	Invoice: 206997			50.00 001 207702	REFUND OCEAN VIEW PK PICNIC 10/2/21 DEF REV/Recreation	
					CHECK 16604 TOTAL:	50.00
16605	10/08/2021	PRTD	9999 JOHN FINI	31402 207004	10/04/2021 10/08/21	50.00
	Invoice: 207004			50.00 001 207702	REFUND OCEAN VIEW PK PICNIC 10/3/21 DEF REV/Recreation	
					CHECK 16605 TOTAL:	50.00
16606	10/08/2021	PRTD	9999 LOIS SILVER	31403 100421-LSILVER	10/04/2021 10/08/21	14.98
	Invoice: 100421-LSILVER			14.98 01222351 403386	REIMB FOR COMMUNITY GARDEN SUPPLIES SUPPLIES/ Material & Supplies	
					CHECK 16606 TOTAL:	14.98
16607	10/08/2021	PRTD	9999 NIKKI ALLEN	31404 207000	10/04/2021 10/08/21	50.00
	Invoice: 207000			50.00 001 207702	REFUND TERRACE PK PICNIC 10/3/21 DEF REV/Recreation	
					CHECK 16607 TOTAL:	50.00

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 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC			
10/04/2021		10/08/21	50.00
10/08/2021		10/2/21	
REFUND TERRACE PK PICNIC DEF REV/Recreation			
50.00	001	207702	
CHECK 16608 TOTAL:			50.00
09/01/2021	22210010	10/08/21	2,199.19
PUBLIC RIGHT OF WAY LANDSCAPE 3 MONTH PO JULY-SEPT			
CONTRACT SVC/Grnds Maintenance			
2,199.19	01212431	403503	
09/01/2021	22210011	10/08/21	7,643.65
CITY PARKS LANDSCAPING 3 MONTH PO JULY-SEPT			
CONTRACT SVC/Grnds Maintenance			
7,643.65	01212231	403503	
CHECK 16609 TOTAL:			9,842.84
10/05/2021		10/08/21	137.79
GARBAGE DISPOSAL AND CORD FOR FIRE			
EQUIP SVC SUPL/Equip Maint Rpr			
137.79	01212131	403334	
09/24/2021		10/08/21	66.13
2 PACKS OF GLOVES FOR GUYS			
SUPPLIES/ Material & Supplies			
66.13	01212131	403386	
CHECK 16610 TOTAL:			203.92
09/23/2021		10/08/21	39.96
A#87805864342 1247 MARIN 08/24/21-09/22/21			
UTILITIES/Gas & Fuel Heat Exp			
39.96	01222451	403404	
09/29/2021		10/08/21	246.52
A# 8447703837-0			
UTILITIES/Electricity & Power			
246.52	01224251	403402	
09/29/2021		10/08/21	476.87
A# 9510296596-9			
UTILITIES/Electricity & Power			
333.81	01224451	403402	
143.06	01221151	403402	
09/29/2021		10/08/21	60.88
A# 2132702343-4			
UTILITIES/Gas & Fuel Heat Exp			
60.88	01224351	403404	
09/29/2021		10/08/21	1,927.79
A# 2364387581-0			
UTILITIES/Electricity & Power			
1,927.79	01222451	403402	
09/29/2021		10/08/21	1,447.31
31458	2347350921		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 2347350921						INVOICE DTL DESC				
				260.52	01224251 403402	A# 4303123473-5				
				1,186.79	01212231 403402	UTILITIES/Electricity & Power				
						UTILITIES/Electricity & Power				
						CHECK	16611	TOTAL:		4,199.33
16612	10/08/2021	PRTD	1315 ROBERT HALF INTERNAT	31393	58526068	09/29/2021		10/08/21		2,405.00
			Invoice: 58526068			H RAKOTONDRAINIBE WK ENDING 9/24/21				
				2,405.00	01171015 402209	PROF SVC/Temporary Staffing				
						CHECK	16612	TOTAL:		2,405.00
16613	10/08/2021	PRTD	1371 TRUNG PHAM	31411	301820	09/30/2021		10/08/21		57.60
			Invoice: 301820			EARMUFFS FACE SHIELD FOR MICHEL				
				57.60	01212131 403386	SUPPLIES/ Material & Supplies				
						CHECK	16613	TOTAL:		57.60
16614	10/08/2021	PRTD	2824 SPRINT	31472	845837318-238	09/23/2021		10/08/21		295.92
			Invoice: 845837318-238			MIFI CONNECTIONS				
				295.92	01191121 402264	DUES & PUB/Sftwre Subscription				
						CHECK	16614	TOTAL:		295.92
16615	10/08/2021	PRTD	99 STONE BRIDGE PRESS,	31392	32156	06/22/2021		10/08/21		298.38
			Invoice: 32156			SPRING INTO HAIKU POSTERS AND SIGNS				
				298.38	01222551 402271	AD & PROMO/Advertising&Promo				
						CHECK	16615	TOTAL:		298.38
16616	10/08/2021	PRTD	103 SUN RIDGE SYSTEMS, I	31443	6706	09/15/2021		10/08/21		15,558.00
			Invoice: 6706			Annual Support Services				
				1,132.00	10203022 402221	OTHER SVCS/Computer Sftw Maint				
				1,132.00	01202022 402221	OTHER SVCS/Computer Sftw Maint				
				12,129.00	01191121 402264	DUES & PUB/Sftwre Subscription				
				459.00	01191121 402264	DUES & PUB/Sftwre Subscription				
				306.00	01191121 402264	DUES & PUB/Sftwre Subscription				
				225.00	01191121 402264	DUES & PUB/Sftwre Subscription				
				175.00	01191121 402264	DUES & PUB/Sftwre Subscription				
						CHECK	16616	TOTAL:		15,558.00
16617	10/08/2021	PRTD	2332 T-MOBILE USA INC	31471	7328180921	09/26/2021		10/08/21		308.64
			Invoice: 7328180921			A#969732818-SEPT 2021-PD CELL PHONES				
				308.64	01192121 403401	UTILITIES/Telephone & Internet				

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 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INVOICE	DTL	DESC	INV DATE	PO	CHECK RUN	NET
	CHECK				16617 TOTAL:	308.64
16618	10/08/2021	PRTD	400 TELEPACIFIC COMMUNIC	31442	147893139-0	
		Invoice: 147893139-0				
					09/23/2021	10/08/21
					A#136258	9,578.95
		1,300.40	01211031	403401	UTILITIES/Telephone & Internet	
		433.47	40111032	403401	UTILITIES/Telephone & Internet	
		1,577.72	01224451	403401	UTILITIES/Telephone & Internet	
		1,130.78	01222451	403401	UTILITIES/Telephone & Internet	
		975.69	01224251	403401	UTILITIES/Telephone & Internet	
		1,386.97	01171015	403401	UTILITIES/Telephone & Internet	
		1,386.97	01191121	403401	UTILITIES/Telephone & Internet	
		693.48	01202022	403401	UTILITIES/Telephone & Internet	
		693.47	10203022	403401	UTILITIES/Telephone & Internet	
	CHECK				16618 TOTAL:	9,578.95
16619	10/08/2021	PRTD	8 THE PROFESSIONAL TRE	31322	26968	
		Invoice: 26968				
					09/22/2021	22210020
					1000 BLOCK OF TALBOT TREE PRUNING	10/08/21
		3,520.00	01212531	403520	CONT SVCS/Tree Pruning	3,520.00
	CHECK				16619 TOTAL:	3,520.00
16620	10/08/2021	PRTD	304 TREASURER OF ALAMEDA	31321	21M09:05	
		Invoice: 21M09:05				
					09/16/2021	10/08/21
					CLEAN WATER PROGRAM ANNUAL INVOICE FOR FY21-22	42,848.00
		42,848.00	16115031	402290	ADM EXP/Fees & Permits Exp	
	CHECK				16620 TOTAL:	42,848.00
16621	10/08/2021	PRTD	805 VERIZON WIRELESS	31386	9888103819	
		Invoice: 9888103819				
					09/10/2021	10/08/21
					A#342015120-00002	1000 SAN PABLO 8/11/21-9/10/21
		613.26	01233019	403401	UTILITIES/Telephone & Internet	
		34.72	01801080	403401	UTILITIES/Telephone & Internet	
		51.17	01221151	403401	UTILITIES/Telephone & Internet	
		46.81	01224251	403401	UTILITIES/Telephone & Internet	
		61.81	01224451	403401	UTILITIES/Telephone & Internet	
		27.77	11324451	403401	UTILITIES/Telephone & Internet	
		99.28	01212131	403401	UTILITIES/Telephone & Internet	
		99.28	16115031	403401	UTILITIES/Telephone & Internet	
		99.27	40113032	403401	UTILITIES/Telephone & Internet	
	CHECK				16621 TOTAL:	613.26
16622	10/08/2021	PRTD	641 VERMONT SYSTEMS	31450	66651	
		Invoice: 66651				
					06/02/2020	10/08/21
					TELEPHONE WEBINAR TRAINING	500.00
		500.00	01221151	402221	OTHER SVCS/Computer Sftw Maint	
					08/26/2020	10/08/21
		31451	67272			156.25

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					INVOICE DTL DESC				
Invoice: 67272					TELEPHONE TRAINING EMV DEVICE SETUP OTHER SVCS/Computer Sftw Maint	156.25	01221151	402221	
Invoice: 69909					06/01/2021 10/08/21 FY 22 ANNUAL MAINTENANCE OTHER SVCS/Computer Sftw Maint	31452	69909	7,544.25	
						7,544.25	01221151	402221	
					CHECK 16622 TOTAL:			8,200.50	
16623	10/08/2021	PRTD	1294 VIJI SUNDARAM	31440	093021-VSUNDARAM	09/30/2021	22220007	10/08/21	171.50
			Invoice: 093021-VSUNDARAM		Instructor Pay - Virtual Class OTHER SVCS/ Class Instructor	171.50	01222351	402227	
					CHECK 16623 TOTAL:			171.50	
16624	10/08/2021	PRTD	1610 ZOOM ENGINEERING	31481	2020ALB-113	08/01/2021		10/08/21	11,683.00
			Invoice: 2020ALB-113		2020 SANITARY SEWER REHAB PROJ 2020 PROF SVC/Engineering Svcs	11,683.00	40239097	40220632020	
Invoice: 2020ALB-114				31482	2020ALB-114	09/01/2021		10/08/21	7,590.00
					2020 SANITARY SEWER REHAB PROJ 2020 PROF SVC/Engineering Svcs	7,590.00	40239097	40220632020	
Invoice: 2020ALB-115				31483	2020ALB-115	10/01/2021		10/08/21	5,610.00
					2020 SANITARY SEWER REHAB PROJ 2020 PROF SVC/Engineering Svcs	5,610.00	40239097	40220632020	
Invoice: 2021ALB-106				31484	2021ALB-106	08/01/2021		10/08/21	5,800.00
					PROVIDE PROJECT MGMT SERVICES PROF SVC/Consulting Svcs	5,800.00	01211031	402211	
Invoice: 2021ALB-107				31485	2021ALB-107	09/01/2021		10/08/21	4,800.00
					PROVIDE PROJECT MGMT SERVICES PROF SVC/Consulting Svcs	4,800.00	01211031	402211	
Invoice: 2021ALB-108				31486	2021ALB-108	10/01/2021		10/08/21	800.00
					PROVIDE PROJECT MGMT SERVICES PROF SVC/Consulting Svcs	800.00	01211031	402211	
Invoice: 2021ALB-104				31487	2021ALB-104	06/01/2021		10/08/21	21,600.00
					PROVIDE PROJECT MGMT SERVICES PROF SVC/Consulting Svcs	21,600.00	01211031	402211	
Invoice: 2021ALB-105				31488	2021ALB-105	07/01/2021		10/08/21	14,400.00
					PROVIDE PROJECT MGMT SERVICES PROF SVC/Consulting Svcs	14,400.00	01211031	402211	
Invoice: 2020ALB-204				31489	2020ALB-204	05/01/2021		10/08/21	29,122.50
					CONSTRUCTION MGMT FOR WASHINGT CAP OUTLAY/Improvements	29,122.50	11129097	40506021020	

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

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						INVOICE DTL DESC			
				31490	2020ALB-205	06/01/2021	10/08/21	19,977.00	
Invoice:	2020ALB-205			19,977.00	11129097 40506021020	CONSTRUCTION MGMT FOR WASHINGT CAP OUTLAY/Improvements			
						CHECK	16624 TOTAL:	121,382.50	
100659	10/08/2021 EFT	2800	ADAMS AUTOWORX ALBAN	31466	3005	09/30/2021	10/08/21	2,154.15	
	Invoice: 3005			2,154.15	01192121 403332	VEHICLE REPAIRS-2015 G04 EQUIP SVC SUPL/Vehicle Maint			
Invoice:	2988			31467	2988	09/28/2021	10/08/21	107.15	
				107.15	01192121 403332	VEHICLE REPAIRS-UNIT 207 EQUIP SVC SUPL/Vehicle Maint			
Invoice:	2985			31468	2985	09/27/2021	10/08/21	112.47	
				112.47	01192121 403332	VEHICLE REPAIR-UNIT 205 EQUIP SVC SUPL/Vehicle Maint			
Invoice:	3008			31469	3008	10/01/2021	10/08/21	36.41	
				36.41	01192121 403332	VEHICLE REPAIRS-UNIT 154 EQUIP SVC SUPL/Vehicle Maint			
						CHECK	100659 TOTAL:	2,410.18	
100660	10/08/2021 EFT	1506	ALLAN JACINTO	31346	092421-AJACINTO	09/24/2021	22220008 10/08/21	4,195.20	
	Invoice: 092421-AJACINTO			4,195.20	01224451 402227	ALBANY SENIOR CENTER CONTRACT INSTRUCTOR OTHER SVCS/ Class Instructor			
						CHECK	100660 TOTAL:	4,195.20	
100661	10/08/2021 EFT	2777	AMAZON CAPITAL SERVI	31387	1K1Y-DJKP-4C3D	09/28/2021	10/08/21	125.98	
	Invoice: 1k1Y-DJKP-4C3D			125.98	01222251 403386	DISTANCE MARKING SPRAY PAINT SUPPLIES/ Material & Supplies			
Invoice:	13FC-VGFM-DVHJ			31447	13FC-VGFM-DVHJ	09/30/2021	10/08/21	90.57	
				90.57	01202022 403334	A# A2H1F705FKWXT2 - KITCHEN SUPPLIES EQUIP SVC SUPL/Equip Maint Rpr			
						CHECK	100661 TOTAL:	216.55	
100662	10/08/2021 EFT	541	ASSOCIATION OF BAY A	31454	AR026678	10/01/2021	10/08/21	1,310.00	
	Invoice: AR026678			68.59	01221151 403404	CUST# V00197 UTILITIES/Gas & Fuel Heat Exp			
				160.04	01224451 403404	UTILITIES/Gas & Fuel Heat Exp			
				102.87	01121013 403404	UTILITIES/Gas & Fuel Heat Exp			
				102.87	01171015 403404	UTILITIES/Gas & Fuel Heat Exp			
				284.61	01191121 403404	UTILITIES/Gas & Fuel Heat Exp			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						184.31	01202022	403404	UTILITIES/Gas & Fuel Heat Exp
						94.30	10203022	403404	UTILITIES/Gas & Fuel Heat Exp
						88.30	01231019	403404	UTILITIES/Gas & Fuel Heat Exp
						23.27	01224251	403404	UTILITIES/Gas & Fuel Heat Exp
						200.84	01222451	403404	UTILITIES/Gas & Fuel Heat Exp
						CHECK 100662 TOTAL:			1,310.00
100663	10/08/2021	EFT	1865 BAY ISLAND OFFICIALS	31349	083121	08/31/2021	22220010	10/08/21	965.00
			Invoice: 083121			ADULT SPORTS REFEREE PAY AUGUST 2021			
						965.00	01222251	403519	CONT SVCS/Sports Pgm Officials
						CHECK 100663 TOTAL:			965.00
100664	10/08/2021	EFT	2571 BEST BEST & KRIEGER	31437	914934	09/15/2021		10/08/21	183.00
			Invoice: 914934			SEWER NPDES PERMIT SERVICES FOR AUGUST			
						183.00	40113032	402211	PROF SVC/Consulting Svcs
						CHECK 100664 TOTAL:			183.00
100665	10/08/2021	EFT	2599 CHAVAN & ASSOCIATES	31408	C&A-17195	09/28/2021		10/08/21	10,500.00
			Invoice: C&A-17195			FIN'L AUDIT SVS 2019-2021			
						9,500.00	01171015	402203	PROF SVC/Audit Services
						500.00	11101080	402203	PROF SVC/Audit Services
						500.00	12101080	402203	PROF SVC/Audit Services
						CHECK 100665 TOTAL:			10,500.00
100666	10/08/2021	EFT	722 DON'S TIRE SERVICE I	31461	21010046	09/30/2021		10/08/21	320.36
			Invoice: 21010046			VEHICLE REPAIRS-UNIT 205			
						320.36	01192121	403332	EQUIP SVC SUPL/Vehicle Maint
			Invoice: 21009885			09/27/2021		10/08/21	413.07
						413.07	01192121	403332	VEHICLE REPAIRS-UNIT 205
						EQUIP SVC SUPL/Vehicle Maint			
			Invoice: 21010047			09/30/2021		10/08/21	213.40
						213.40	01192121	403332	VEHICLE REPAIRS-UNIT 157
						EQUIP SVC SUPL/Vehicle Maint			
						CHECK 100666 TOTAL:			946.83
100667	10/08/2021	EFT	1836 FASTENAL COMPANY	31341	CABER45518	09/24/2021		10/08/21	925.97
			Invoice: CABER45518			BATTERIES FOR BIG BELLY STATIONS			
						462.98	01212231	403386	SUPPLIES/ Material & Supplies
						462.99	01212431	403386	SUPPLIES/ Material & Supplies

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					INVOICE DTL	DESC			
Invoice: CABER45585				31409	CABER45585	09/30/2021	10/08/21	385.88	
				385.88	01212431 403386	EXTRA LARGE GLOVES SUPPLIES/ Material & Supplies			
						CHECK	100667 TOTAL:		1,311.85
100668	10/08/2021	EFT	980 NORTH AMERICAN YOUTH	31476	2021MAR-9995-0215	03/27/2021	10/08/21	33.00	
			Invoice: 2021MAR-9995-0215			LIVESTREAM CLASSES 3/6/21-3/27/21 OTHER SVCS/ Class Instructor			
				33.00	01222351 402227				
						CHECK	100668 TOTAL:		33.00
100669	10/08/2021	EFT	2889 KMI HUMAN RESOURCES	31424	02	10/01/2021	10/08/21	11,017.50	
			Invoice: 02			INTERIM HR CONSULTING SVCS 9/1/21-9/30/21 PROF SVC/Consulting Svcs			
				11,017.50	01122016 402211				
						CHECK	100669 TOTAL:		11,017.50
100670	10/08/2021	EFT	91 RESTORATION DESIGN G	31429	20-027-1	10/12/2020	10/08/21	2,525.00	
			Invoice: 20-027-1			CODORNICES CREEK - PHASE V PROF SVC/Consulting Svcs			
				2,525.00	01171015 40221143002				
						CHECK	100670 TOTAL:		2,525.00
100671	10/08/2021	EFT	1172 SIEMENS INDUSTRY, IN	31324	5330024937	08/30/2021	22210009 10/08/21	3,656.25	
			Invoice: 5330024937			2021-22 ANNUAL FIRE ALARM MONITORING & SPRINKLER CONTRACT SVC/General			
				3,656.25	01212131 403506				
						CHECK	100671 TOTAL:		3,656.25
100672	10/08/2021	EFT	2881 SZEREMI SWEEPING SER	31433	35985	09/30/2021	22210026 10/08/21	4,889.97	
			Invoice: 35985			YEAR ONE COMMERCIAL/RESIDENTIAL STREET SWEEPING CONTRACT SVC/Street Sweeping			
				4,889.97	16115031 403517				
						CHECK	100672 TOTAL:		4,889.97
100673	10/08/2021	EFT	674 THE BANK OF NEW YORK	31456	252-2418216	09/28/2021	10/08/21	750.00	
			Invoice: 252-2418216			A# ALBANYG016 DEBT SERV EXP/Fsc Agent Fees			
				750.00	30509089 407004				
						CHECK	100673 TOTAL:		750.00

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NUMBER OF CHECKS 76 *** CASH ACCOUNT TOTAL *** 435,705.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	61	390,795.37
TOTAL EFT'S	15	44,910.33

*** GRAND TOTAL *** 435,705.70