

City of Alameda

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/6 TO 2025/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
21052300											Library Admin
21052300	51010										Janitorial Supplies
039771	BLAISDELL'S		1930413-0		2500010	2025	6	INV P	75.17	241226EC	60468 Blanket PO for Supp
ACCOUNT TOTAL									75.17		
21052300	51030										Office Supplies
039771	BLAISDELL'S		1925486-0		2500010	2025	6	INV P	5.98	241204EC	60114 Blanket PO for Supp
039771	BLAISDELL'S		1927278-0		2500010	2025	6	INV P	24.32	241204EC	60114 Blanket PO for Supp
039771	BLAISDELL'S		1928264-0		2500010	2025	6	INV P	41.71	241218KT	60430 Blanket PO for Supp
039771	BLAISDELL'S		1929785-0		2500010	2025	6	INV P	237.96	241226EC	60468 Blanket PO for Supp
									309.97		
054446	IPROMOTEU.COM INC		2351518ASP		0	2025	6	INV P	275.08	241226EC	60478 Library Board Polos
054668	ALAMEDA ADVERTISING		17229		0	2025	6	INV P	110.75	241204EC	351834 Library Name Tags
070629	AMAZON CAPITAL		1316-P3K3-NJTY		0	2025	6	INV P	302.98	241211KT	351975 Office Supplies
070629	AMAZON CAPITAL		13MQ-Q4TJ-HG36		0	2025	6	INV P	19.92	241211KT	351975 Office Supplies
070629	AMAZON CAPITAL		19QR-LPPG-G7GG		0	2025	6	INV P	108.52	241211KT	351975 Office Supplies
070629	AMAZON CAPITAL		1LRK-FKJT-DX99		0	2025	6	INV P	290.97	241211KT	351975 Office Supplies
									722.39		
ACCOUNT TOTAL									1,418.19		
21052300	51040										Computer Software and Hardware
050400	US BANK		9247 OCT24 LIB		0	2025	6	INV P	622.80	241226EC	352394 Library US Bank Bil
ACCOUNT TOTAL									622.80		
21052300	51100										Building Maintenance Supplies
052055	PAGANO'S HARDWARE TO		2309-112524		0	2025	6	INV P	30.22	241204EC	351913 Bldg Maint Supplies
ACCOUNT TOTAL									30.22		
21052300	51200										Books/Manual/Periodicals/etc
000252	BAKER & TAYLOR COMPA		5019193145		2500211	2025	6	INV P	775.25	241204EC	351850 Books/Manuals
000252	BAKER & TAYLOR COMPA		5019202298		2500211	2025	6	INV P	549.68	241204EC	351850 Books/Manuals
000252	BAKER & TAYLOR COMPA		5019204957		2500211	2025	6	INV P	117.63	241219KT	352263 Books/Manuals
000252	BAKER & TAYLOR COMPA		5019209841		2500211	2025	6	INV P	1,871.48	241219KT	352263 Books/Manuals
000252	BAKER & TAYLOR COMPA		5019214045		2500211	2025	6	INV P	540.08	241219KT	352263 Books/Manuals
000252	BAKER & TAYLOR COMPA		5019216176		2500211	2025	6	INV P	370.00	241204EC	351850 Books/Manuals
000252	BAKER & TAYLOR COMPA		5019218760		2500211	2025	6	INV P	2,558.92	241219KT	352263 Books/Manuals
000252	BAKER & TAYLOR COMPA		5019218819		2500211	2025	6	INV P	302.55	241204EC	351850 Books/Manuals
000252	BAKER & TAYLOR COMPA		5019223814		2500211	2025	6	INV P	860.56	241219KT	352263 Books/Manuals
000252	BAKER & TAYLOR COMPA		5019224654		2500211	2025	6	INV P	1,344.37	241219KT	352263 Books/Manuals
000252	BAKER & TAYLOR COMPA		5019226986		2500211	2025	6	INV P	525.46	241219KT	352263 Books/Manuals
000252	BAKER & TAYLOR COMPA		5019229053		2500211	2025	6	INV P	236.50	241219KT	352263 Books/Manuals
000252	BAKER & TAYLOR COMPA		5019235504		2500211	2025	6	INV P	480.51	241219KT	352263 Books/Manuals
000252	BAKER & TAYLOR COMPA		5019240323		2500211	2025	6	INV P	340.63	241219KT	352263 Books/Manuals

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000252	BAKER & TAYLOR COMPA	5019243932	2500211	2025	6	INV	P		158.84	241219KT	352263 Books/Manuals
									11,032.46		
042072	MIDWEST TAPE LLC	506171596	2500325	2025	6	INV	P		424.26	241204EC	351908 DVD'S/AUDIO BOOKS/E
042072	MIDWEST TAPE LLC	506171597	2500325	2025	6	INV	P		78.13	241204EC	351908 DVD'S/AUDIO BOOKS/E
042072	MIDWEST TAPE LLC	506171599	2500325	2025	6	INV	P		104.61	241204EC	351908 DVD'S/AUDIO BOOKS/E
042072	MIDWEST TAPE LLC	506171610	2500325	2025	6	INV	P		54.80	241204EC	351908 DVD'S/AUDIO BOOKS/E
042072	MIDWEST TAPE LLC	506273069	2500325	2025	6	INV	P		503.61	241226EC	352366 DVD'S/AUDIO BOOKS/E
042072	MIDWEST TAPE LLC	506413368	2500325	2025	6	INV	P		3,839.79	241226EC	352366 DVD'S/AUDIO BOOKS/E
									5,005.20		
057377	KANOPY	424737-PPU	2500188	2025	6	INV	P		1,699.00	241211KT	60411 Books/Manuals
057377	KANOPY	429053-PPU	2500188	2025	6	INV	P		1,921.00	241211KT	60411 Books/Manuals
									3,620.00		
070629	AMAZON CAPITAL	14Q1-QVKG-LMMV	0	2025	6	INV	P		170.79	241211KT	351975 Books
070629	AMAZON CAPITAL	167R-FGKD-HN9L	0	2025	6	INV	P		129.76	241211KT	351975 Books
070629	AMAZON CAPITAL	16LY-11KT-P9KF	0	2025	6	INV	P		32.26	241211KT	351975 Books
070629	AMAZON CAPITAL	16TT-QFDW-FJCM	0	2025	6	INV	P		55.87	241211KT	351975 Books
070629	AMAZON CAPITAL	1CQY-T7N4-94Q9	0	2025	6	INV	P		107.38	241211KT	351975 Books
070629	AMAZON CAPITAL	1F7V-YL6L-JR3N	0	2025	6	INV	P		70.38	241211KT	351975 Books
070629	AMAZON CAPITAL	1L4P-HDV4-47N4	0	2025	6	INV	P		94.38	241211KT	351975 Books
070629	AMAZON CAPITAL	1LLR-WR31-79P9	0	2025	6	INV	P		59.36	241211KT	351975 Books
									720.18		
070887	LODI	Lodi LinkPlus 120424	0	2025	6	INV	P		32.00	241226EC	352364 Book Replacement
									ACCOUNT TOTAL	20,409.84	
21052300	51250	Copying Supplies									
054927	BAY INK AND TONER	7287	2500011	2025	6	INV	P		1,514.94	241218KT	60428 Blanket PO for Copi
									ACCOUNT TOTAL	1,514.94	
21052300	51260	Periodicals/Subscriptions									
043602	SAN FRANCISCO CHRONI	1886562BFI-010526	0	2025	6	INV	P		1,128.40	241226EC	352382 BFI Branch Newspaper
									ACCOUNT TOTAL	1,128.40	
21052300	51280	Book Processing Supplies									
000272	DEMCO SUPPLY INC	7570951	0	2025	6	INV	P		605.87	241218KT	352171 Book Processing Sup
049810	ENVISIONWARE INC	INV-US-73769	2500436	2025	6	INV	P		1,934.78	241226EC	352338 Professional Servic
									ACCOUNT TOTAL	2,540.65	
21052300	51300	Library Databases									
023621	OCLC-ONLINE COMPUTER	1000407711	0	2025	6	INV	P		9,319.59	241218KT	352204 Cataloging & Metada

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ACCOUNT TOTAL									9,319.59		
21052300	52120	Janitorial Services									
057334	IMPERIAL MAINTENANCE	74B	2500003	2025	6	INV	P		2,034.00	241226EC	60477 Blanket PO for Jani
058837	SUNCLEAN LLC	3702	0	2025	6	INV	P		2,080.00	241211KT	352088 Carpet Cleaning
ACCOUNT TOTAL									4,114.00		
21052300	52140	Maintenance Contracts									
050525	EMCOR SERVICE MESA E	940024708	2500004	2025	6	INV	P		1,690.00	241204EC	351884 Blanket PO for Buil
050525	EMCOR SERVICE MESA E	940024804	2500004	2025	6	INV	P		1,520.00	241204EC	351884 Blanket PO for Buil
									3,210.00		
ACCOUNT TOTAL									3,210.00		
21052300	52240	Other Services									
047711	UNIQUE MANAGEMENT SE	6133895	2500007	2025	6	INV	P		513.04	241218KT	352233 Blanket PO for Coll
051770	CONSOLIDATED PARTITI	1456	0	2025	6	INV	P		1,450.00	241211KT	352011 Partition Repair
058687	UNITY COURIER SERVIC	11909	2500002	2025	6	INV	P		327.12	241218KT	60445 Blanket PO for Link
058687	UNITY COURIER SERVIC	12075	2500002	2025	6	INV	P		327.12	241218KT	60445 Blanket PO for Link
058687	UNITY COURIER SERVIC	12746	2500002	2025	6	INV	P		327.12	241226EC	60487 Blanket PO for Link
058687	UNITY COURIER SERVIC	13319	2500002	2025	6	INV	P		325.56	241226EC	60487 Blanket PO for Link
									1,306.92		
ACCOUNT TOTAL									3,269.96		
21052300	54000	Travel and Education									
051611	PACIFIC LIBRARY PART	1284	0	2025	6	INV	P		900.00	241211KT	352064 Travel & Education
071869	MICHAEL EITNER	Pasadena Conf Oct 24	0	2025	6	INV	P		96.79	241204EC	351905 Pasadena Conf Trave
ACCOUNT TOTAL									996.79		
21052300	54030	Training and Conferences									
050400	US BANK	9247 OCT24 LIB	0	2025	6	INV	P		1,910.40	241226EC	352394 Library US Bank Bil
056228	INNOVATIVE INTERFACE	INV-INC38368	0	2025	6	INV	P		350.00	241204EC	351893 Training for M.R.
ACCOUNT TOTAL									2,260.40		
21052300	54040	Mileage Reimbursement									
057558	ANDREA CULTRERA	Mileage Reimb Nov 24	0	2025	6	INV	P		64.05	241204EC	351843 Classroom Visits Mi
ACCOUNT TOTAL									64.05		
21052300	54070	Meals and Lodging									

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050400	US BANK	9247	OCT24	LIB	0	2025	6	INV P	937.05	241226EC	352394 Library US Bank Bil
071869	MICHAEL EITNER	Pasadena Conf	Oct 24		0	2025	6	INV P	291.00	241204EC	351905 Pasadena Conf Trave
ACCOUNT TOTAL									1,228.05		
21052300	58010	Water									
000676	EBMUD	56576600001-121324			0	2025	6	INV P	1,345.15	241226EC	352334 Main Water
000676	EBMUD	56576700001-112224			0	2025	6	INV P	720.16	241204EC	351883 Main Fire Svc
									2,065.31		
ACCOUNT TOTAL									2,065.31		
21052300	58020	Electricity									
000092	ALAMEDA MUNICIPAL	PO 33904-00 - 112524			0	2025	6	INV P	554.58	241218KT	352133 Branch Electricity
000092	ALAMEDA MUNICIPAL	PO 34966-00 - 121024			0	2025	6	INV P	6,066.25	241226EC	352296 Main Electricity
									6,620.83		
ACCOUNT TOTAL									6,620.83		
21052300	58030	Gas									
038522	ABAG POWER PURCHASIN	AR037187			0	2025	6	INV P	1,179.38	241211KT	351968 NATURAL GAS POOL FY
ACCOUNT TOTAL									1,179.38		
ORG 21052300 TOTAL									62,068.57		
21052320	Library - Adult Literacy										
21052320	51030	Office Supplies									
039771	BLAISDELL'S	1919511-0			2500093	2025	6	INV P	61.11	241211KT	60400 Office Supplies
ACCOUNT TOTAL									61.11		
21052320	51140	Meeting Refreshments									
050400	US BANK	9247	OCT24	LIB	0	2025	6	INV P	128.84	241226EC	352394 Library US Bank Bil
ACCOUNT TOTAL									128.84		
21052320	51200	Books/Manual/Periodicals/etc									
048564	BOOKS INC	Books Inc 120524			2500099	2025	6	INV P	118.42	241218KT	352154 Books
ACCOUNT TOTAL									118.42		
21052320	51210	Postage and Mailing									
050400	US BANK	9247	OCT24	LIB	0	2025	6	INV P	57.68	241226EC	352394 Library US Bank Bil
ACCOUNT TOTAL									57.68		
21052320	52010	Professional Services									
056610	PECORARO CECILE	Pecoraro 103024			0	2025	6	INV P	1,550.00	241211KT	60420 Alameda Reads Teach

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YEAR/PERIOD: 2025/6 TO 2025/6													
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	CHECK RUN		CHECK	DESCRIPTION	
056610	PECORARO CECILE	Pecoraro	112724	0	2025	6	INV	P	1,300.00	241211KT	60420	Alameda Reads Teach	
									2,850.00				
ACCOUNT TOTAL									2,850.00				
ORG 21052320 TOTAL									3,216.05				
FUND 210 Alameda Free Library				TOTAL:		65,284.62							

** END OF REPORT - Generated by Emmily Chan **