

City of Alameda

INVOICE LIST BY GL ACCOUNT

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
21052300 51010 039771 BLAISDELL'S	1930413-0		2500010	2025	6	INV P	75.17	241226EC	60468 Blanket PO for Supp	
						ACCOUNT TOTAL	75.17			
21052300 51030 039771 BLAISDELL'S 039771 BLAISDELL'S 039771 BLAISDELL'S 039771 BLAISDELL'S	1925486-0 1927278-0 1928264-0 1929785-0		2500010	2025	6	INV P	5.98 24.32 41.71 237.96	241204EC 241204EC 241218KT 241226EC	60114 Blanket PO for Supp 60114 Blanket PO for Supp 60430 Blanket PO for Supp 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 070629 AMAZON CAPITAL 070629 AMAZON CAPITAL 070629 AMAZON CAPITAL	1316-P3K3-NJTY 13MQ-Q4TJ-HG36 19QR-LPPG-G7GG 1LRK-FKJT-DX99	0	2025	6	INV P	302.98 19.92 108.52 290.97	241211KT 241211KT 241211KT 241211KT	351975 Office Supplies 351975 Office Supplies 351975 Office Supplies 351975 Office Supplies		
						722.39				
						ACCOUNT TOTAL	1,418.19			
21052300 51040 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 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 000252 BAKER & TAYLOR COMPA 000252 BAKER & TAYLOR COMPA	5019193145 5019202298 5019204957 5019209841 5019214045 5019216176 5019218760 5019218819 5019223814 5019224654 5019226986 5019229053 5019235504 5019240323		2500211	2025	6	INV P	775.25 549.68 117.63 1,871.48 540.08 370.00 2,558.92 302.55 860.56 1,344.37 525.46 236.50 480.51 340.63	241204EC 241204EC 241219KT 241219KT 241219KT 241204EC 241219KT 241204EC 241219KT 241219KT 241219KT 241219KT 241219KT 241219KT	351850 Books/Manuals 351850 Books/Manuals 352263 Books/Manuals 352263 Books/Manuals 352263 Books/Manuals 351850 Books/Manuals 352263 Books/Manuals 351850 Books/Manuals 352263 Books/Manuals 352263 Books/Manuals 352263 Books/Manuals 352263 Books/Manuals 352263 Books/Manuals 352263 Books/Manuals	

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YEAR/PERIOD: 2025/6 TO 2025/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
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	KANOZY	424737-PPU		2500188	2025	6	INV P		1,699.00	241211KT	60411 Books/Manuals		
057377	KANOZY	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-JRJN	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-WRJ1-79P9	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												
054927	BAY INK AND TONER	7287						Copying Supplies					
				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/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
21052300 52120 057334 IMPERIAL MAINTENANCE 74B				ACCOUNT TOTAL	9,319.59		
058837 SUNCLEAN LLC	3702		2500003	2025 6 INV P	2,034.00	241226EC	60477 Blanket PO for Janitorial Services
		0		2025 6 INV P	2,080.00	241211KT	352088 Carpet Cleaning
21052300 52140 050525 EMCOR SERVICE MESA E 940024708 050525 EMCOR SERVICE MESA E 940024804			2500004	2025 6 INV P	1,690.00	241204EC	351884 Blanket PO for Maintenance Contracts
			2500004	2025 6 INV P	1,520.00	241204EC	351884 Blanket PO for Maintenance Contracts
				ACCOUNT TOTAL	3,210.00		
21052300 52240 047711 UNIQUE MANAGEMENT SE 6133895			2500007	2025 6 INV P	513.04	241218KT	352233 Blanket PO for Other Services
051770 CONSOLIDATED PARTITI 1456			0	2025 6 INV P	1,450.00	241211KT	352011 Partition Repair
058687 UNITY COURIER SERVIC 11909 058687 UNITY COURIER SERVIC 12075 058687 UNITY COURIER SERVIC 12746 058687 UNITY COURIER SERVIC 13319			2500002	2025 6 INV P	327.12	241218KT	60445 Blanket PO for Link
			2500002	2025 6 INV P	327.12	241218KT	60445 Blanket PO for Link
			2500002	2025 6 INV P	327.12	241226EC	60487 Blanket PO for Link
			2500002	2025 6 INV P	325.56	241226EC	60487 Blanket PO for Link
				ACCOUNT TOTAL	1,306.92		
21052300 54000 051611 PACIFIC LIBRARY PART 1284		0	Travel and Education		3,269.96		
071869 MICHAEL EITNER	Pasadena Conf Oct 24 0		2025 6 INV P		900.00	241211KT	352064 Travel & Education
			2025 6 INV P		96.79	241204EC	351905 Pasadena Conf Trave
				ACCOUNT TOTAL	996.79		
21052300 54030 050400 US BANK	9247 OCT24 LIB	0	Training and Conferences				
056228 INNOVATIVE INTERFACE INV-INC38368		0	2025 6 INV P		1,910.40	241226EC	352394 Library US Bank Bil
			2025 6 INV P		350.00	241204EC	351893 Training for M.R.
				ACCOUNT TOTAL	2,260.40		
21052300 54040 057558 ANDREA CULTRERA	Mileage Reimb Nov 24 0		Mileage Reimbursement				
			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
				61.11						
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
				118.42						
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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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 **