



Administration
414.302.8501

Circulation
414.302.8503

Reference
414.302.8500

Children's
414.302.8502

CLAIMS AND FINANCE REPORT-APRIL 2022

Appropriation January 2022	\$1,732,252.00
Expenditures to date	<u>\$294,231.00</u>
Balance	\$1,438,021.00
Deposits January-March 2022	<u>\$168.71</u>
Balance	\$1,438,189.71
The staff recommends the allowance of	
Claim Numbers 6778 to 6800 amounting to \$108,918.84	
Less Library Book Fund	<u>-123.02</u>
BALANCE	\$1,329,393.89

BOARD AUTHORIZATION

Motion: _____

Second: _____

April 27, 2022

CITY OF WEST ALLIS

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214

Date Filed April 27, 2022_ SCHEDULE OF VOUCHERS

Date Paid _____ Library Board

Vendor ID #	Name	Library Claim #	Purchase Order #	Purpose	Amount	Voucher
	Amazon	6778	P-Card Purchases	Library and Program Supplies	\$565.03	
	Baker & Taylor	6779	P-Card Purchases	Books, DVD's, CD's, etc.	\$10,695.52	
	Campaign Monitor	6780	P-Card Purchase	Email Newsletter	\$50.15	
	Cengage Learning	6781	Docuware	Large-Type Books	\$407.87	
	Center Point Large Print	6782	Docuware	Large-Type Books	\$80.54	
	CFRA	6783	P-Card Purchase	Reference (Outlook Print)	\$130.00	
	Complete Office of Wisconsin	6784	Purchase Order #144903	Computer Paper	\$1180.00	
	Demco	6785	P-Card Purchase	Cataloging Supplies	\$82.97	
	Dollar Tree	6786	P-Card Purchases	Craft Program	\$35.00	
	Jetz	6787	P-Card Purchase	Truck Wash	\$10.00	
	Koszalka, Michael	6788	Docuware	Petty Cash	\$10.00	
	Midwest Tape	6789	Docuware	Audiobooks and DVD's	\$1039.47	
	Nassco	6790	P-Card Purchase	Custodial Supplies	\$593.98	
	Office Depot	6791	P-Card Purchases	Library and Program Supplies	\$337.18	
	Oriental Trading	6792	P-Card Purchase	Program Supplies	\$130.87	
	Our Wisconsin	6793	P-Card Purchase	Subscription Renewal	\$19.98	
	Pick 'n Save	6794	P-Card Purchase	Custodial Supplies	\$6.85	
	Shirt Champ	6795	P-Card Purchase	Teen Program	\$55.79	
	Shorewood Public Library	6796	Docuware	Magazine Boxes	\$250.00	
	USPS	6797	P-Card Purchase	Postage	\$5.48	
	Washington Post, The	6798	P-Card Purchase	Subscription Renewal	\$312.00	
	WE Energies	6799		Gas/Electric Services	\$3955.09	
	Payroll	6800			\$88,965.07	
				Total	\$108,918.84	

LIBRARY BOARD

President

Secretary

Date Filed April 27, 2022 SCHEDULE OF VOUCHERS

Library Board

[illegible]

LIBRARY BOARD

President

Secretary