



Administration

414.302.8501

Circulation

414.302.8503

Reference

414.302.8500

Children's

414.302.8502

CLAIMS AND FINANCE REPORT-JULY 2023

Appropriation January 2023	\$1,707,607.00
Expenditures to date	\$678,948.67
Balance	\$1,028,658.33
Deposits to date	\$198.86
Balance	\$1,028,857.19

The staff recommends the allowance of
Claim Numbers 7178 to 7211 amounting to \$170,675.65
Less Library Book Fund -\$68.91
Less Irv H. Terchak Fund (Explorer Passes) -\$3,425.00

BALANCE \$861,675.45

BOARD AUTHORIZATION

Motion: _____

Second: _____

July 26, 2023

CITY OF WEST ALLIS

Date Filed July 26, 2023 _ SCHEDULE OF VOUCHERS

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214

Date Paid _____

Library Board

Vendor ID #	Name	Library Claim #	Purchase Order #	Purpose	Amount	Voucher
	Amazon	7178	P-Card Purchases	Library and Program Supplies	\$154.80	
	Baker & Taylor	7179	P-Card Purchases, Docuware	Books, DVD's, CD's, etc.	\$14,042.38	
	Betty Brinn Children's Museum	7180	P-Card Purchase	Membership	\$500.00	
	BookPage	7181	P-Card Purchase	Subscription Renewal	\$1440.00	
	Branch, Will	7182	Docuware	Summer Reading Program	\$600.00	
	Brodart	7183	P-Card Purchase	Cataloging Supplies	\$21.45	
	Campaign Monitor	7184	P-Card Purchase	Service Subscription	\$24.65	
	Cengage Learning	7185	Docuware	Large-Type Books	\$269.51	
	Center Point Large Print	7186	Docuware	Large-Type Books	\$46.74	
	D.C. Ellington Company	7187	Docuware	Summer Reading Shirts	\$804.50	
	Demco	7188	P-Card Purchases	Cataloging Supplies	\$646.05	
	Discovery World	7189	P-Card Purchase	Membership	\$825.00	
	Dollar Tree	7190	P-Card Purchase	Adult Program	\$10.00	
	Friends of the Domes	7191	P-Card Purchase	Membership	\$500.00	
	HF Group, LLC	7192	Docuware	Library Supplies	\$791.60	
	Home Depot	7193	P-Card Purchase	Library Supplies	\$94.90	
	Information Today, Inc.	7194	Docuware	Subscription Renewal	\$119.95	
	James, Ardan	7195	Docuware	Summer Reading Program	\$600.00	
	Jarecki, Doug	7196	Docuware	Summer Reading Program	\$850.00	
	Midwest Tape	7197	Docuware	Audiobooks	\$274.94	
	Milwaukee Art Museum	7198	P-Card Purchase	Membership	\$600.00	
	Nassco	7199	P-Card Purchase	Custodial Supplies	\$883.11	
	National Audubon Society	7200	P-Card Purchase	Subscription Renewal	\$30.00	
	Pick 'n Save	7201	P-Card Purchase	Teen Program	\$81.60	
	San-A-Care	7202	P-Card Purchases	Custodial Supplies	\$1014.72	

LIBRARY BOARD

President

Secretary

CITY OF WEST ALLIS

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214

Date Filed July 26, 2023 _ SCHEDULE OF VOUCHERS

Date Paid _____ Library Board

	Schlitz Audubon Nature Center	7203		Docuware	Summer Reading Program	\$600.00	
	Target	7204		P-Card Purchases	Custodial Supplies	\$224.30	
	USPS	7205		P-Card Purchases	Postage	\$15.74	
	WE Energies	7206			Gas/Electric Services	\$5096.55	
	Weggeland, Kim	7207		Docuware	Summer Reading Program	\$325.00	
	West Allis Cheese & Sausage Shoppe	7208		P-Card Purchase	Summer Reading Prizes	\$60.00	
	Old House Journal	7209		P-Card Purchase	Subscription Renewal	\$32.00	
	Zoological Society of Milwaukee	7210		P-Card Purchase	Membership	\$1000.00	
	Payroll	7211			Total	\$138,096.16	
						\$170,675.65	
	June 2 nd , 2023						
	Regulars \$37,058.53						
	Provisionals \$7,544.47						
	\$44,603.00						
	June 16 th , 2023						
	Regulars \$37,492.62						
	Provisionals \$7,890.61						
	\$45,383.23						
	June 30 th , 2023						
	Regulars \$38,617.28						
	Provisionals \$9,492.65						
	\$48,109.93						

LIBRARY BOARD

President

Secretary