



Administration

414.302.8501

Circulation

414.302.8503

Reference

414.302.8500

Children's

414.302.8502

CLAIMS AND FINANCE REPORT-OCTOBER 2024

Appropriation January 2024 \$1,864,105.00

Expenditures to date \$1,055,113.42

Balance \$808,991.58

Deposits to date \$258.10

Balance \$809,249.68

The staff recommends the allowance of	
Claim Numbers 7613 to 7637 amounting to	\$122,772.87
Less Library Book Fund	-\$32.44
Less Donations	-\$14.04
Less Friends' May-August Sales	<u>-\$1,007.66</u>

BALANCE \$687,530.95

BOARD AUTHORIZATION

Motion: _____

Second: _____

October 23, 2024

Vendor ID #	Name	Library Claim #	Purchase Order #	Purpose	Amount	Voucher
	Amazon	7613	P-Card Purchases	Books, Library and Program Supplies	\$1130.82	
	Baker & Taylor	7614	P-Card Purchases	Books, DVD's, CD's, etc.	\$12,691.18	
	Blick Art Materials	7615	P-Card Purchases	Program Supplies	\$92.01	
	Box Lunch	7616	P-Card Purchase	Gift Card Prize	\$25.00	
	Campaign Monitor	7617	P-Card Purchase	Service Subscription Renewal	\$50.15	
	Cengage Learning	7618	Docuware	Large-Type Books	\$658.98	
	Center Point Large Print	7619	Docuware	Large-Type Books	\$47.94	
	Demco	7620	Docuware And P-Card Purchases	Cataloging and Library Supplies	\$720.02	
	Dollar Tree	7621	P-Card Purchase	Program Supplies	\$12.50	
	Elliott ACE Hardware	7622	P-Card Purchase and Docuware	Custodial and Library Supplies	\$2268.72	
	Friends of WAPL	7623	Docuware	Friends Sales May through August	\$1007.66	
	GoDaddy	7624	P-Card Purchases	Website Domain and Security	\$102.30	
	HGTV Magazine	7625	P-Card Purchase	Subscription Renewal	\$12.71	
	InfoUSA Marketing, Inc.	7626	Docuware	Adult Reference Materials	\$1022.40	
	Koszalka, Michael	7627	Docuware	Petty Cash	\$4.99	
	Michaels	7628	P-Card Purchase	Program Supplies	\$45.72	
	Midwest Tape	7629	Docuware	Audiobooks	\$363.93	
	Nassco	7630	P-Card Purchase	Custodial Supplies	81.88	
	Optimum Coating	7631	Docuware	Railing Coating	\$2851.92	
	Oriental Trading	7632	P-Card Purchase	Program Supplies	\$14.47	
	Pick 'n Save	7633	P-Card Supplies	Program Supplies	\$164.65	
	Scholastic	7634	Docuware	Children's Books	\$75.40	
	Survey Planet, LLC	7635	P-Card Purchase	Software for Strategic Plan	\$180.00	

LIBRARY BOARD

President

Secretary

CHERS
Library Board

Date Paid

[illegible]

LIBRARY BOARD

President

Secretary