

CITY OF WEST ALLIS

Date Filed June 27, 2018_ 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	5605	P-Card Purchases	Library and Program Supplies	\$342.20	
	Baker & Taylor	5606	P-Card Purchases	Books, DVD's, CD's, etc.	\$12,860.62	
	BizTimes Milwaukee	5607	FPO #F35756	Subscription Renewal	\$42.00	
	Book Page	5608	FPO #F35827	Subscription Renewal	\$1056.00	
	Branch, Will	5609	FPO #F35623	Sumer Reading Program Presentation 6/20/18	\$600.00	
	Catholic Herald	5610	FPO #F35879	Subscription Renewal	\$28.00	
	Cengage Learning	5611	FPO #'s F35829, F35737, F35867, F35878, F35993	Large-Type Books	\$495.88	
	Demco	5612	P-Card Purchases	Library and Cataloging Supplies	\$2432.87	
	Discount School Supply	5613	P-Card Purchase	Children's Program Supplies	\$40.96	
	EBSCO	5614	FPO #F35685	Subscription Renewal	\$10,587.52	
	Etsy (CoronaSucculents)	5615	P-Card Purchase	Program Supplies	\$84.80	
	Friends of WAPL	5616	FPO #F35582	Bag Sales March/April 2018	\$111.55	
	Green, Scott	5617	FPO #F35625	Summer Reading Program Presentation 6/27/18	\$800.00	
	Home Depot	5618	P-Card Purchase	Program Supplies	\$19.35	
	Janway Company USA, Inc.	5619	FPO #F36009	Book Bags	\$400.22	
	Koszalka, Michael	5620	FPO #'s F35681, F35759	Petty Cash	\$124.10	
	The Library Store	5621	P-Card Purchase	Cataloging Supplies	\$246.36	
	Maris Associates	5622	FPO #F35994	Adult Nonfiction Books	\$87.16	
	Midwest Tape	5623	FPO #'s F35828, F35992	Adult Audiobooks	\$379.90	
	NADA Guides	5624	FPO #F35758	Subscription Renewal	\$318.00	
	Office Depot	5625	P-Card Purchases	Library Supplies	\$460.92	
	Oriental Trading	5626	P-Card Purchase	Program Supplies	\$47.92	

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	Our Wisconsin Magazine	5627		FPO #F35757	Subscription Renewal	\$19.98	
	Pick 'N' Save	5628		P-Card Purchase	Library Supplies	\$19.00	
	Random House	5629		FPO #'s F35909, F35922	Audiobooks	\$261.00	
	Salamone Supplies	5630		Purchase Order #141982	Custodial Supplies	\$280.57	
	Schlitz Audubon Center	5631		FPO #F35882	Summer Reading Program Presentation 7/11/18	\$825.00	
	Tooley, Mary	5632		FPO #'s F35624, F35880	Summer Reading Program Presentations 6/25/18 , 7/9/18	\$270.00	
	Urban Anthropology, Inc.	5633		FPO #F35676	Leisure Learners Presentation 5/14/18	\$70.00	
	WE Energies	5634			Gas/Electric Services	\$289.75	
	Wisconsin Personal Protection Services	5635		Purchase Order #141655	Security Guard Services	\$573.75	
	Wisconsin Conservatory of Music	5636		FPO #F35622	Summer Reading Program Presentation 6/13/18	\$270.00	
	Payroll	5637				\$87,024.68	
					Total	\$121,470.06	
	<u>May 11, 2018</u>						
	Regulars \$37,299.26						
	Provisionals <u>8,129.08</u>						
	\$45,428.34						
	<u>May 25, 2018</u>						
	Regulars \$35,089.25						
	Provisionals <u>6,507.09</u>						
	\$41,596.34						

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