



Administration

414.302.8501

Circulation

414.302.8503

Reference

414.302.8500

Children's

414.302.8502

CLAIMS AND FINANCE REPORT-JULY 2025

| | |
|--|---------------------|
| Appropriation January 2025 | \$1,833,520.00 |
| Expenditures to date | <u>\$726,703.85</u> |
| Balance | \$1,106,816.15 |
| Deposits to date | \$447.20 |
| Deposits, June 2025 | <u>\$42.25</u> |
| Balance | \$1,107,305.60 |
| The staff recommends the allowance of Claim Numbers 7886 to 7911 amounting to | \$129,957.18 |
| Less Library Book Fund | -\$314.71 |
| Less Friends Bags Purchase | <u>-\$691.00</u> |

BALANCE \$978,354.13

BOARD AUTHORIZATION

Motion: _____

Second: _____

July 23, 2025

CITY OF WEST ALLIS

Date Filed July 23, 2025 _ 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 | 7886 | P-Card Purchases | Library and Program Supplies | \$213.81 | |
| | Baker & Taylor | 7887 | P-Card Purchases | Books, DVD's, CD's, etc. | \$10,606.13 | |
| | Barnes & Noble | 7888 | P-Card Purchase | Book | \$46.94 | |
| | BookPage | 7889 | P-Card Purchase | Subscription Renewal | \$1134.00 | |
| | Campaign Monitor | 7890 | P-Card Purchase | Service Subscription Renewal | \$58.65 | |
| | Cengage Group | 7891 | Docuware | Large-Type Books | \$95.97 | |
| | Center Point Large Print | 7892 | Docuware | Large-Type Books | \$124.05 | |
| | Chicago Tribune | 7893 | P-Card Purchase | Subscription Renewal | \$1020.56 | |
| | Complete Office of Wisconsin | 7894 | Docuware | Computer Paper | \$1559.60 | |
| | Demco | 7895 | P-Card Purchases | Library and Cataloging Supplies | \$545.65 | |
| | Gerard, Glen | 7896 | Docuware | Summer Reading Program | \$675.00 | |
| | HF Group | 7897 | Docuware | Book Binding | \$822.47 | |
| | HGTV Magazine | 7898 | P-Card Purchase | Subscription Renewal | \$34.97 | |
| | Ingram | 7899 | P-Card Purchases | Books, DVD's, CD's, etc. | \$3352.38 | |
| | Janway | 7900 | P-Card Purchase | Tote Bags | \$691.00 | |
| | Lorenz, Mike | 7901 | Docuware | Summer Reading Program | \$850.00 | |
| | Melott, Susie | 7902 | Docuware | Library Program | \$50.00 | |
| | Midwest Tape | 7903 | Docuware | Audiobooks | \$421.92 | |
| | Nasco | 7904 | P-Card Purchase | Custodial Supplies | \$804.72 | |
| | Pick 'n Save | 7905 | P-Card Purchases | Program Supplies | \$286.91 | |
| | State Chemical Solutions | 7906 | Docuware | Custodial Supplies | \$294.66 | |
| | Target | 7907 | P-Card Purchase | Custodial Supplies | \$154.16 | |
| | USPS | 7908 | P-Card Purchases | Postage | \$72.14 | |
| | Walmart | 7909 | P-Card Purchase | Program Supplies | \$36.36 | |
| | WE Energies | 7910 | | Gas/Electric Services | \$5974.77 | |
| | Payroll | 7911 | | | \$100,030.36 | |

LIBRARY BOARD

President

Secretary

Date Filed July 23, 2025 _ SCHEDULE OF VOUCHERS

Date Paid _____

Library Board

[illegible]

LIBRARY BOARD

President

Secretary