



Administration

414.302.8501

Circulation

414.302.8503

Reference

414.302.8500

Children's

414.302.8502

CLAIMS AND FINANCE REPORT-MAY 2024

Appropriation January 2024	\$1,864,105.00
Expenditures to date	<u>\$405,394.48</u>
Balance	\$1,458,710.52
Deposits to date	\$149.20
Deposits March -April 2024	<u>\$108.90</u>
Balance	\$1,458,968.62

The staff recommends the allowance of
Claim Numbers 7450 to 7486 amounting to \$165,831.34
Less Library Book Fund -\$50.22
Less All of Us Grant -\$8,191.47

BALANCE \$1,301,378.97

BOARD AUTHORIZATION

Motion: _____

Second: _____

May 22, 2024

CITY OF WEST ALLIS

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214

Date Filed May 22, 2024

SCHEDULE OF VOUCHERS

Date Paid _____ Library Board

Vendor ID #	Name	Library Claim #	Purchase Order #	Purpose	Amount	Voucher
	Aggie's	7450	P-Card Purchase	Prize	\$25.00	
	Amazon	7451	P-Card Purchases	Library and Program Supplies	\$245.57	
	American Button Machines	7452	P-Card Purchase	Button Machine Supplies	\$77.11	
	Baker & Taylor	7453	P-Card Purchases	Books, DVD's, CD's, etc.	\$8438.96	
	Best Buy	7454	P-Card Purchase	TV Mount	\$179.99	
	Bibliotheca LLC	7455	Docuware	RFID Workstations	\$739.68	
	Blick Art Materials	7456	P-Card Purchases	Program Supplies	\$103.67	
	Campaign Monitor	7457	P-Card Purchase	Service Subscription Renewal	\$50.15	
	Catholic Herald	7458	P-Card Purchase	Subscription Renewal	\$28.00	
	Cavendish Square	7459	Docuware	Children's Books	\$204.44	
	CDW-G	7460	Docuware	IT and Conferencing Equipment	\$8832.16	
	Cengage Learning	7461	Docuware	Large-Type Books	\$462.24	
	Center Point Large Print	7462	Docuware	Large-Type Books	\$46.74	
	CFRA	7463	P-Card Purchase	Outlook Print	\$140.00	
	Demco	7464	P-Card Purchases	Cataloging Supplies	\$1319.40	
	Etsy	7465	P-Card Purchase	All Ages Program	\$28.00	
	Game Informer	7466	P-Card Purchase	Subscription Renewal	\$26.98	
	Home Depot	7467	P-Card Purchase	Canopy Tent	\$185.38	
	Imprint	7468	P-Card Purchase	Custom Baseball Hats	\$414.00	
	Koszalka, Michael	7469	Docuware	Petty Cash Payouts	\$92.99	
	MCFLS	7470	Docuware	Ecommerce, Postage, Circulation Supplies	\$496.52	
	Michaels	7471	P-Card Purchase	Frames	\$54.25	
	Midwest Tape	7472	Docuware	Audiobooks	\$241.95	
	Milk Street	7473	P-Card Purchase	Subscription Renewal	\$54.95	
	Milwaukee County Parks	7474	Docuware	Permit	\$50.00	

LIBRARY BOARD

President

Secretary

Date Filed May 22, 2024_ SCHEDULE OF VOUCHERS

May 22, 2024_ SCHEDULE OF VOUCHERS

Date Paid_____ Library Board

LIBRARY BOARD

Secretary