



Administration

414.302.8501

Circulation

414.302.8503

Reference

414.302.8500

Children's

414.302.8502

CLAIMS AND FINANCE REPORT-FEBRUARY 2023

Appropriation January 2023	\$1,707,607.00
Balance December 2022***	<u>\$453,574.49</u>

Balance	\$2,161,181.49
---------	----------------

Expenditures to date	\$338,565.83
----------------------	--------------

Balance	\$1,822,615.66
---------	----------------

The staff recommends the allowance of	
Claim Numbers 7040 to 7070 amounting to	\$182,737.43
Less Library Book Fund	-\$136.28
Lee Friends's Sales July-December 2022	-\$1,378.06
Less Terchak Fund	<u>-\$867.99</u>

BALANCE \$1,642,260.56

***Not reconciled with Finance
Department to date: does not
include Public Works charges
for 2022.

BOARD AUTHORIZATION

Motion: _____

Second: _____

February 22, 2023

Date Filed February 22, 2023 (END OF 2022) _ SCHEDULE OF VOUCHERS

Library Board

[illegible]

LIBRARY BOARD

President

Secretary

CITY OF WEST ALLIS

Date Filed February 22, 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
	ADDitude Magazine	7044	P-Card Purchase	Subscription Renewal	\$18.95	
	Amazon	7045	P-Card Purchases	Library and Program Supplies	\$171.45	
	Baker & Taylor	7046	P-Card Purchases	Books, DVD's, CD's, etc.	\$4801.08	
	Bibliotheca	7047	Docuware	Service Subscription Renewals	\$12,133.72	
	Brodart	7048	P-Card Purchase	Record Cards	\$28.21	
	Campaign Monitor	7049	P-Card Purchase	Service Subscription Renewal	\$24.65	
	Cengage Learning	7050	Docuware	Large-Type Books	\$271.10	
	Center Point Large Print	7051	Docuware	Large-Type Books	\$46.74	
	Demco	7052	P-Card Purchases	Tote Bags and Cataloging Supplies	\$1891.08	
	Dollar Tree	7053	P-Card Purchases	Program Supplies	\$81.25	
	InfoUSA Marketing, Inc.	7054	Docuware, P-Card Purchase	Adult Reference Materials	\$9401.85	
	MCFLS	7055	Docuware	Cataloging Supplies and Online Services	\$59,034.00	
	Melott, Susan	7056	Docuware	Library Program	\$40.00	
	Midwest Tape	7057	Docuware	Audiobooks	\$530.88	
	Nassco	7058	P-Card Purchases	Custodial Supplies	\$1,218.77	
	Pick 'n Save	7059	P-Card Purchases	Program Supplies	\$35.45	
	ProQuest LLC	7060	P-Card Purchase	Ancestry Library	\$1098.85	
	RCB Awards, LLC	7061	P-Card Purchases	Plaque and Engraving	\$867.99	
	San-A-Care	7062	P-Card Purchase	Custodial Supplies	\$69.14	
	Swank Movie Licensing	7063	P-Card Purchase	License Renewal	\$1383.00	
	Target	7064	P-Card Purchases	Library and Program Supplies	\$105.91	
	Thomson Reuters	7065	P-Card Purchase	Adult Reference Materials	\$984.00	
	USPS	7066	P-Card Purchases	Postage	\$6.48	
	Value Line	7067	Docuware	Subscription Renewal	\$1167.00	

LIBRARY BOARD

 President

 Secretary

Date Filed February 22, 2023 SCHEDULE OF VOUCHERS

Library Board

[illegible]

LIBRARY BOARD

President

Secretary