



Administration  
414.302.8501

Circulation  
414.302.8503

Reference  
414.302.8500

Children's  
414.302.8502

**CLAIMS AND FINANCE REPORT-JUNE 2022**

Appropriation January 2022	\$1,732,252.00
Expenditures to date	<u>\$520,680.44</u>
Balance	\$1,211,571.56
Deposits to date	\$168.71
April/May Deposits	<u>\$104.15</u>
Balance	\$1,211,844.42

The staff recommends the allowance of  
Claim Numbers 6828 to 6854 amounting to \$111,625.50  
Less Terchak Fund -\$346.96

**BALANCE \$1,100,565.88**

**BOARD AUTHORIZATION**

**Motion:** \_\_\_\_\_

**Second:** \_\_\_\_\_

**June 22, 2022**

# CITY OF WEST ALLIS

Date Filed June 22, 2022\_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	6828	P-Card Purchases	Library and Program Supplies	\$509.66	
	Baker & Taylor	6829	P-Card Purchases	Books, DVD's, CD's, etc.	\$15,112.19	
	Campaign Monitor	6830	P-Card Purchase	Service Renewal	\$24.65	
	Cavendish Square	6831	Docuware	Children's Books	\$201.48	
	Cengage Learning	6832	Docuware	Large-Type Books	\$297.50	
	Center Point Large Print	6833	Docuware	Large-Type Books	\$136.62	
	Demco	6834	P-Card Purchases	Cataloging Supplies	\$649.17	
	Elliott ACE Hardware	6835	P-Card Purchase	Custodial Supplies	\$72.30	
	EnvisionWare	6836	P-Card Purchase	Terminal Stands	\$346.96	
	Janway	6837	P-Card Purchase	Tote Bags	\$535.00	
	Koszalka, Michael	6838	Docuware	Petty Cash	\$23.09	
	Melott, Susan	6839	Docuware	Library Program	\$40.00	
	Midwest Tape	6840	Docuware	Audiobooks	\$64.98	
	Milwaukee County Parks	6841	P-Card Purchase	Permit for Outreach Programs	\$50.00	
	Nassco	6842	P-Card Purchase	Custodial Supplies	\$727.69	
	National Audubon Society	6843	P-Card Purchase	Subscription Renewal	\$30.00	
	ODP (Office Depot)	6844	P-Card Purchases	Library Supplies	\$227.98	
	Old House Journal	6845	P-Card Purchase	Subscription Renewal	\$32.00	
	Oriental Trading	6846	P-Card Purchases	Program Supplies	\$102.10	
	Pick 'n Save	6847	P-Card Purchase	Program Supplies	\$14.42	
	San-A-Care	6848	P-Card Purchase	Custodial Supplies	\$82.26	
	Scholastic	6849	Docuware	Children's Books	\$75.40	
	Target	6850	P-Card Purchases	Library Supplies an Summer Reading Prizes	\$172.47	
	USPS	6851	P-Card Purchase	Postage	\$5.88	
	Veg News	6852	P-Card Purchase	Subscription Renewal	\$20.00	

## LIBRARY BOARD

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

# CITY OF WEST ALLIS

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214

Date Filed June 22, 2022\_ SCHEDULE OF VOUCHERS

Date Paid \_\_\_\_\_ Library Board

WE Energies	6853			Gas/Electric Services	\$4753.06
Payroll	6854				\$87,318.64
				Total	\$111,625.50
<u>May 6<sup>th</sup>, 2022</u>					
Regulars \$37,052.49					
Provisionals \$6,889.98					
\$43,942.47					
<u>May 20<sup>th</sup>, 2022</u>					
Regulars \$37,280.98					
Provisionals \$6,095.19					
\$43,376.17					

### LIBRARY BOARD

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary