



Administration

414.302.8501

Circulation

414.302.8503

Reference

414.302.8500

Children's

414.302.8502

CLAIMS AND FINANCE REPORT-APRIL 2024

Appropriation January 2024	\$1,864,105.00
Expenditures to date	<u>\$290,379.75</u>
Balance	\$1,573,725.25
Deposits January-February 2024	<u>\$149.20</u>
Balance	\$1,573,874.45

The staff recommends the allowance of
Claim Numbers 7427 to 7449 amounting to \$153,873.12
Less Library Book Fund -\$113.39
Less Terchak Fund -\$38,745.00

BALANCE \$1,458,859.72

BOARD AUTHORIZATION

Motion: _____

Second: _____

April 24, 2024

CITY OF WEST ALLIS

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214

Date Filed April 24, 2024

Date Paid _____

SCHEDULE OF VOUCHERS

Library Board

Vendor ID #	Name	Library Claim #	Purchase Order #	Purpose	Amount	Voucher
	Amazon	7427	P-Card Purchases	Library and Program Supplies	\$183.33	
	Annie's Heirloom Seeds	7428	P-Card Purchase	Seed Library	\$143.50	
	Baker & Taylor	7429	P-Card Purchases	Books, DVD's, CD's, etc.	\$6393.65	
	Blick Art Materials	7430	P-Card Purchase	Teen Program Supplies	\$45.52	
	Campaign Monitor	7431	P-Card Purchase	Service Subscription Renewal	\$50.15	
	Cengage Learning	7432	Docuware	Large-Type Books and Hosting Fee	\$462.73	
	Center Point Large Print	7433	Docuware	Large-Type Books	\$46.74	
	Cudahy Family Library	7434	Docuware	Damaged Item	\$16.00	
	Daily Reporter, The	7435	Docuware	Subscription Renewal	\$269.00	
	Demco	7436	P-Card Purchase	Bookmarks for Circ	\$890.51	
	Elliott ACE Hardware	7437	P-Card Purchases	Custodial Supplies	\$101.41	
	Jo-Ann Stores, LLC	7438	Docuware	Creativebug Subscription	\$1900.00	
	KONE Chicago	7439	Docuware	Elevator Repair Contract	\$38,745.00	
	Midwest Outdoors Magazine	7440	P-Card Purchase	Subscription Renewal	\$19.95	
	Midwest Tape	7441	Docuware	Audiobooks	\$737.84	
	Milwaukee Public Library	7442	Docuware	Damaged Items	\$15.28	
	ODP	7443	P-Card Purchases	Library Supplies	\$224.21	
	Pick 'n Save	7444	P-Card Purchases	Program Supplies	\$53.20	
	Plasticards, Inc.	7445	Docuware	Patron Combos	\$1172.00	
	San-A-Care	7446	P-Card Purchase	Custodial Supplies	\$485.58	
	Washington Post, The	7447	P-Card Purchase	Subscription Renewal	\$312.00	
	WE Energies	7448		Gas/Electric Services	\$4835.07	
	Payroll	7449			\$96,770.45	
				Total	\$153,873.12	

LIBRARY BOARD

President

Secretary

CITY OF WEST ALLIS

Date Filed April 24, 2024 _ SCHEDULE OF VOUCHERS

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214

Date Paid _____

Library Board

	March 8 th , 2024							
	Regulars	\$40,193.40						
	Provisionals	\$10,600.66						
		\$50,794.06						
	March 22 nd , 2024							
	Regulars	\$34,851.63						
	Provisionals	\$11,124.76						
		\$45,976.39						

LIBRARY BOARD

President

Secretary