



Administration
414.302.8501

Circulation
414.302.8503

Reference
414.302.8500

Children's
414.302.8502

CLAIMS AND FINANCE REPORT-JULY 2022

Appropriation January 2022 \$1,732,252.00

Expenditures to date \$631,958.98

Balance \$1,100,293.02

Deposits to date \$272.86

Balance \$1,100,565.88

The staff recommends the allowance of	
Claim Numbers 6855 to 6877 amounting to	\$116,517.74
Less Library Book Fund	-\$45.36
Less MCFLS ARPA Grant	<u>- \$1,063.94</u>

BALANCE \$985,157.44

BOARD AUTHORIZATION

Motion: _____

Second: _____

July 27, 2022

CITY OF WEST ALLIS

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214

Date Filed July 27, 2022

SCHEDULE OF VOUCHERS

Date Paid _____

Library Board

Vendor ID #	Name	Library Claim #	Purchase Order #	Purpose	Amount	Voucher
	Amazon	6855	P-Card Purchases	Library and Program Supplies	\$213.43	
	Baker & Taylor	6856	P-Card Purchases	Books, DVD's, CD's, etc.	\$10,554.51	
	Book Page	6857	P-Card Purchase	Subscription Renewal	\$1,296.00	
	Bryan, Jeremy	6858	Docuware	Summer Program 7/13	\$900.00	
	Campaign Monitor	6859	P-Card Purchase	Service Renewal	\$24.65	
	CDW-G	6860	P-Card Purchase	Teleconference Equipment	\$1,063.94	
	Cengage Learning	6861	Docuware	Large Print Books	\$455.89	
	Demco	6862	P-Card Purchase	Cataloging Supplies	\$416.81	
	Dollar Tree	6863	P-Card Purchase	Program Supplies	\$113.75	
	EBSCO	6864	P-Card Purchase	Subscription Renewals	\$9,158.59	
	Koszalka, Michael	6865	Docuware	Petty Cash	\$34.42	
	Melott, Susan	6866	Docuware	Library Program 7/13	\$40.00	
	Midwest Tape	6867	Docuware	Audiobooks	\$1,342.69	
	Miller and Mike	6868	Docuware	Library Program 6/22	\$750.00	
	Outside	6869	P-Card Purchase	Subscription Credit	-\$49.00	
	Pete's Pops	6870	P-Card Purchase	Outreach Prize	\$35.00	
	Sound and Vision	6871	P-Card Purchase	Subscription Renewal	\$12.97	
	Sunset Playhouse	6872	Docuware	Library Program 7/6	\$675.00	
	Target	6873	P-Card Purchases	Program Supplies	\$39.59	
	Weggeland, Kim	6874	Docuware	Library Program 6/29	\$325.00	
	We Energies	6875	Docuware	Gas/Electric Services	\$5,608.73	
	Wiszynski, Nicholas	6876	Docuware	Library Program 7/20	\$900.00	
	Payroll	6877			\$82,605.77	
				Total	\$116,517.74	

LIBRARY BOARD

President

Secretary

Date Filed July 27, 2022 SCHEDULE OF VOUCHERS

Date Paid Library Board

[illegible]

LIBRARY BOARD

President

Secretary

Financial Report 7-26-22

	<u>Annual Appropriation</u>	<u>Spent/Encumbered</u>	<u>Balance</u>
Salaries (Regular)	\$1,002,507.00	\$432,238.00	\$570,269.00
Salaries (Other)	219,611.00	78,625.00	140,986.00
Overtime	11,141.00	-	11,141.00
Office Equipment/Repair	1,000.00	-	1,000.00
Auto Repair/Maint	1,000.00	161.00	839.00
Shop Equipment Repair	250.00	-	250.00
Other Equipment Repair	2,700.00	655.00	2,045.00
Postage	1,500.00	231.00	1,269.00
Office Supplies	19,500.00	4,515.00	14,985.00
Materials Fund	253,283.00	120,913.00	132,370.00
Memberships	500.00	-	500.00
Travel Expense	1,200.00	-	1,200.00
Training	1,000.00	-	1,000.00
Photographic Supplies	200.00	-	200.00
Custodial Supplies	7,500.00	5,723.00	1,777.00
Fuel (Gas-Auto)	400.00	50.00	350.00
Oils, Fluids, Lubs	28.00	-	28.00
Landscape Materials	250.00	-	250.00
Other Materials/Supplies	4,815.00	3,763.00	1,052.00
Maintenance Contracts	112,000.00	67,293.00	44,707.00
Other Services	4,800.00	7,013.00	-2,213.00
Office Furniture/Equip	13,500.00	3,375.00	10,125.00
Gas	16,000.00	10,246.00	5,754.00
Electricity	52,000.00	22,034.00	29,966.00
Water	9,300.00	2,907.00	6,393.00
Safety Glasses	50.00	-	50.00
TOTAL	1,736,035.00	\$759,742.00	\$976,293.00

Unaudited--does not include adjustments, transfers, close-outs.

Includes carry-overs.

Materials Fund includes gifts, lost and paid, damages, carry-overs.