



Administration
414.302.8501

Circulation
414.302.8503

Reference
414.302.8500

Children's
414.302.8502

CLAIMS AND FINANCE REPORT-MARCH 2023

Appropriation January 2023	\$1,707,607.00
Balance December 2022***	<u>\$453,574.49</u>
Balance	\$2,161,181.49
Expenditures to date	\$518,920.93
Balance	\$1,642,260.56

The staff recommends the allowance of
Claim Numbers 7071 to 7099 amounting to \$136,688.68
Less Library Book Fund -\$299.78
Lee Greater Milwaukee Foundation Donation -1,287.00

BALANCE \$1,507,158.66

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

BOARD AUTHORIZATION

Motion: _____

Second: _____

March 22, 2023

CITY OF WEST ALLIS

Date Filed March 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
	Amazon	7071	P-Card Purchases	Library and Program Supplies	\$129.90	
	Baker & Taylor	7072	P-Card Purchases	Books, DVD's, CD's, etc.	\$17,792.34	
	BizTimes Milwaukee	7073	P-Card Purchase	Subscription Renewal	\$108.00	
	Brodart	7074	P-Card Purchase	Cataloging Supplies	\$180.93	
	Campaign Monitor	7075	P-Card Purchase	Service Subscription Renewal	\$24.65	
	Cengage Learning	7076	Docuware	Large-Type Books	\$657.15	
	Center Point Large Print	7077	Docuware	Large-Type Books	\$145.12	
	Demco	7078	P-Card Purchase	Cataloging Supplies	\$288.24	
	Dollar Tree	7079	P-Card Purchase	Program Supplies	\$69.99	
	EBSCO	7080	Docuware	Subscription Renewal	\$21.20	
	Envisionware	7081	P-Card Purchase	Service Subscription Renewals	\$2806.45	
	Greater Milwaukee Foundation	7082	Docuware	Donation Deposit	\$1287.00	
	Home Depot	7083	P-Card Purchase	Custodial Supplies	\$33.96	
	Koszalka, Michael	7084	Docuware	Petty Cash	\$62.34	
	Merner, Lora	7085	Docuware	Program 2/1/23	\$135.00	
	Midwest Tape	7086	Docuware	Adult and Children's Audiobooks	\$591.84	
	Milk Street	7087	P-Card Purchase	Subscription	\$1.00	
	Milwaukee Business Journal	7088	Docuware	Subscription Renewal	\$140.00	
	Nassco	7089	P-Card Purchases	Custodial Supplies	\$664.21	
	Office Depot	7090	P-Card Purchase	Library Supplies	\$61.75	
	Our Wisconsin Magazine	7091	P-Card Purchase	Subscription Renewal	\$19.98	
	Pick 'n Save	7092	P-Card Purchases	Program Supplies	\$63.73	
	Powr-Flite	7093	P-Card Purchase	Custodial Supplies	\$543.41	
	San-A-Care	7094	P-Card Purchases	Custodial Supplies	\$2134.41	
	Showcases	7095	P-Card Purchase	Cataloging Supplies	\$62.30	
	Target	7096	P-Card Purchase	Custodial Supplies	\$168.80	

LIBRARY BOARD

President

Secretary

Date Filed March 22, 2023 _ SCHEDULE OF VOUCHERS

Library Board

[illegible]

LIBRARY BOARD

President

Secretary