CITY OF WEST ALLIS Date Filed July 25, 2018_SCHEDULE OF VOUCHERS 7525 W. Greenfield Avenue – West Allis, Wisconsin 53214 Date Paid Libr

Library Board

Vendor	Name	Library	Purchase Order #	Purnose	A mount	Vanahar
ID#		Claim #		* ************************************	, All Call	t outilet
	Amazon	5638	P-Card Purchase	Library Supplies	\$28.72	
	Audubon Magazine	5639	P-Card Purchase	Subscription Renewal	\$20.00	and the second s
	Baker & Taylor	5640	P-Card Purchases	Books, DVD/s, CD's, etc.	\$7975.36	
	CDW-G	5641	Purchase Order #142074	Library AV Supplies	\$98.59	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Cengage Learning	5642	FPO #F36111	Adult Large-Type Books	\$82.08	add to the control of
	Center Point Large Print	5643	FPO #F36115	Adult Large-Type Books	\$44.34	
	Chicago Tribune	5644	FPO #F36165	Subscription Renewal	\$227.81	- Advantage Const.
	Consumer Crafts	5645	P-Card Purchase	Adult Program	\$41.69	
	Demco	5646	P-Card Purchases	Library and Cataloging Supplies	\$442.13	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Dollar Tree	5647	P-Card Purchase	Program Supplies	\$10.00	-
	GHA Technologies	5648	Purchase Order #142034	Library Security Supplies	\$1461.99	
	HomePro Vacuum	5649	P-Card Purchase	Custodial Supplies	\$131.24	- in decomposition in the second
	KidsPlay	5650	FPO #F35883	Summer Reading Program	\$650.00	778W.
	Koszalka, Michael	5651	FPO #F36006	Postage	\$200.00	***
	MCFLS	5652	FPO #F36117	E-Commerce, Forms, Postage	\$1080.41	
	Midwest Outdoors Magazine	5653	P-Card Purchase	Subscription Renewal	\$14.95	
	Midwest Tape	5654	FPO #F36237	Adult and Children's Audiobooks	\$431.69	
	Office Depot	5655	P-Card Purchases	Library Supplies	\$279.65	
	Old House Journal	5656	P-Card Purchase	Subscription Renewal	\$24.95	- Service Pro-
	Pick 'N Save	5657	P-Card Purchases	Newspapers, Program Supplies	\$227.32	
	Random House, LLC	5658	FPO #'s F36116, F36238	Adult Audiobooks	\$101.25	
	Scholastic, Inc.	5659	FPO #F36240	Summer Reading Program Supplies	\$232.00	and the state of t
	Stephens, Carole	5660	FPO #F35884	Summer Reading Program	\$800.00	
	Target	5661	P-Card Purchase	Gift Cards	\$20.00	
	Tooley, Mary	5662	FPO #F35881	Summer Reading Program	\$135.00	- La company
	Walmart	5663	P-Card Purchase	Library AV/Program Supplies	\$29.10	
						1500

LIBRARY BOARD

President

Secretary

Library Board

								\$47,764.99	Provisionals <u>6,756.45</u>	Regulars \$41,008.54	June 22 nd , 2018		\$44,452.37	Overtime <u>510.80</u>	Provisionals 5,381.08	Regulars \$38,560.49	June 8th, 2018		Payroll	WE Energies
																			5665	5664
																	,			,
On the Control of Cont												a continuon de la continuo della continuo de la continuo della continuo						Total		Gas/Electric Services
			-							A. A. C.					And descript of the latest control of the la			\$107,038.69	\$92,217.36	\$31.06

President

LIBRARY BOARD

Secretary