

# CITY OF WEST ALLIS

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214

Date Filed July 25, 2018\_SCHEDULE OF VOUCHERS

Date Paid \_\_\_\_\_

Library Board

Vendor ID #	Name	Library Claim #	Purchase Order #	Purpose	Amount	Voucher
	Amazon	5638	P-Card Purchase	Library Supplies	\$28.72	
	Audubon Magazine	5639	P-Card Purchase	Subscription Renewal	\$20.00	
	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	
	Cengage Learning	5642	FPO #F36111	Adult Large-Type Books	\$82.08	
	Center Point Large Print	5643	FPO #F36115	Adult Large-Type Books	\$44.34	
	Chicago Tribune	5644	FPO #F36165	Subscription Renewal	\$227.81	
	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	
	KidsPlay	5650	FPO #F35883	Summer Reading Program	\$650.00	
	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	
	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	
	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	
	Walmart	5663	P-Card Purchase	Library AV/Program Supplies	\$29.10	

## LIBRARY BOARD

\_\_\_\_\_  
President

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Secretary

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President

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