

Administration 414.302.8501

Circulation 414.302.8503

Reference 414.302.8500

Children's 414,302,8502

CLAIMS AND FINANCE REPORT-OCTOBER 2020

Appropriation January 2020	\$1,826,681.00
Expenditures to date	\$1,073,047.98
Balance	\$753,633.02
Deposits to date	\$179.53
Deposits, September 2020	\$5.60
Balance	\$753,818.15
The staff recommends the allowance of Claim Numbers 6317 to 6335 amounting to Less Elaine Strike Fund Less Drake-Breskvaar Fund Less Friends' Bag/Flash drive January- June 2	\$110,282.63 - \$75.91 -\$64.74 .020 Sales <u>-\$227.72</u> BALANCE \$643,903.89
	BOARD AUTHORIZATION Motion:
	Second:
October 28, 2020	

CITY OF WEST ALLIS Date Filed October 28, 2020_ SCHEDULE OF VOUCHERS 7525 W. Greenfield Avenue – West Allis, Wisconsin 53214 Date Paid______ Library

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214

Library Board

		1 A A A A A A A A A A A A A A A A A A A								A Part of the Part					-										ID#	Vendor
NOTICE AND ADDRESS OF THE PROPERTY OF THE PROP	7,0000	a populari departementa de la compania del compania de la compania de la compania del compania de la compania del la compania del la compania de la compania del la	Payroll	Zoom	Annual An	Zoobean	Wisconsin Library Association	Sciences, Arts, and Letters	Wisconsin Academy of	We Energies	Wall Street Journal	USPS	Target	Office Depot	Nassco	Koszalka, Michael	HW Wilson	HGTV Magazine	Go Daddy	Library	Friends of the West Allis Public	Baker and Taylor	Amazon	Aggie's		Name
- Triple Control of the Control of t	170000000000000000000000000000000000000		6335	6334		6333	6332		6331	6330	6329	6328	6327	6326	6325	6324	6323	6322	6321		6320	6319	6318	6317	Claim #	Library
			, , , , , , , , , , , , , , , , , , , ,	P-Card Purchases	PATE SECTION S	CATEROOM PARTY.	P-Card Purchases		P-Card Purchase		P-Card Purchases	P-Card Purchase	P-Card Purchases	P-Card Purchases	P-Card Purchase	FPO #F432.51	P-Card Purchase	P-Card Purchases	P-Card Purchase	F43109,	FPOs #F41941, F43108,	P-Card Purchases	P-Card Purchases	P-Card Purchases		Purchase Order #
	7.0467	Total	Constitution — remains	Virtual Programming Platform		Beanstack Credit	Membership Renewal	•	Magazine Renewal	Gas/ Electric Services	Newspaper Renewal	Postage	Program Prizes	Library Supplies	Custodial Supplies	Petty Cash	Reference Book	Magazine Renewal	Domain Name Renewal	2020	Bag/Flash Drive Sales January-June	Books, DVDs, CDs	Program Supplies	Program Prizes	7	Purpose
Opposite the second sec	A C S C C C C C C C C C C C C C C C C C	\$110.282.63	\$88.879.24	\$14.99	CR .	\$1,448.70	\$255.00		\$30.00	\$3,782.79	\$539.88	\$5.60	\$30.00	\$369.18	\$445.74	\$101.92	\$295.70	\$34.97	\$52.32		\$227.72	\$16,267.75	\$378.53	\$20.00	A ALLE CHARLE	Amount
			1750									fracults		2012-0012	1944				,			***		a paragraphy	1 Outlier	Voucher

LIBRARY BOARD

President

Secretary

CITY OF WEST ALLIS Date Filed October 28, 2020_SCHEDULE OF VOUCHERS

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214 Date Paid_

Library Board

													The second secon								AAAAAAAAAAA							
	1,000				THE COLUMN TWO IS NOT	The Address of the Ad	- Address - Addr	WASTER TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE T	The state of the s	1000 April	1776/2441	The state of the s	4	and physical analysis and the second of the	- COLONS	And the state of t	The state of the s	The state of the s	The state of the s	\$44,728.47	Provisionals 5,406.06	Regulars \$39,322.41	September 25 th , 2020	The control of the co	\$44,150.77	Provisionals 5,298.03	Regulars \$38,852.74	September 11 th , 2020
									The state of the s				7447										A THE PROPERTY OF THE PROPERTY		V-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C			
			7 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5						-			Total Control of Contr	With definition .		THE PARTY OF THE P	100 PM	- Control Cont	T TRIVI			- Control Cont						The state of the s	***************************************
COMMITTALISM TO THE PARTY OF TH		7 (0.00)	TRANSCORPT				2000		The original and the state of t	State of the Control					1000									-		· · · · · · · · · · · · · · · · · · ·	many dest destroys to the second seco	
		A definition of the second of		A State of the Art Control of th			- Control of the Cont	70000	THE PARTY OF THE P			7777		1000								**************************************				And the state of t	1000	A fact of the fact
(A)			and a second		And a second		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											***										

President

LIBRARY BOARD

Secretary

Financial Report 10-23-20

	Annual Appropriation	Spent/Encumbered	<u>Balance</u>
Salaries (Regular)	\$1,134,692.00	\$776,280.00	\$358,412.00
Salaries (Other)	206,690.00	85,141.00	121,549.00
Shift Differential	0.00	· -	0.00
Overtime	5,759.00	2,350.00	3,409.00
Out-of-Class	0.00	<u>-</u>	0.00
Labor Charges (Other Depts)	0.00	-	0.00
Office Equipment/Repair	1,000.00	<u></u>	1,000.00
Furniture Repair/Maint	0.00	-	0.00
Auto Repair/Maint	1,000.00	· -	1,000.00
Shop Equipment Repair	250.00		250.00
Other Equipment Repair	2,700.00	45.00	2,655.00
Postage	3,500.00	281.00	3,219.00
Office Supplies	23,500.00	13,431.00	10,069.00
Printing	0.00	-	0.00
Materials Fund	252,239.00	162,984.00	89,225.00
Memberships	500.00	· -	500.00
Travel Expense	1,500.00	43.00	1,457.00
Car Allowance	480.00	-	480.00
Training	1,000.00	-	1,000.00
Photographic Supplies	200.00		200.00
Custodial Supplies	7,500.00	7,768.00	-268.00
Fuel (Gas-Auto)	650.00	95.00	555.00
Oils, Fluids, Lubs	28.00	-	28.00
Electrical Supplies	0.00	-	0.00
Landscape Materials	250.00	<u>-</u>	250.00
Other Materials/Supplies	4,800.00	6,540.00	-1,740.00
Cleaning/Laundry	3,800.00	-	3,800.00
Rentals	0.00		0.00
Maintenance Contracts	112,000.00	93,026.00	18,974.00
Other Services	14,815.00	1,542.00	13,273.00
Office Furniture/Equip	13,500.00	_	13,500.00
Gas	16,000.00	6,438.00	9,562.00
Electricity	52,000.00	28,333.00	23,667.00
Water	9,300.00	6,105.00	3,195.00
Safety Glasses	50.00	-	50.00
Telephone	0.00	-	0.00
TOTAL	1,869,703.00	\$1,190,402.00	\$679 _, 271.00

Unaudited--does not include adjustments, transfers, close-outs. Includes carry-overs.

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