



Administration  
414.302.8501

Circulation  
414.302.8503

Reference  
414.302.8500

Children's  
414.302.8502

**CLAIMS AND FINANCE REPORT-FEBRUARY 2019**

Appropriation January 2019	\$1,877,227.00
Balance November 2018***	<u>435,117.51</u>
 Balance	 \$2,312,344.51
 Expenditures to date	 <u>272,829.74</u>
 Balance	 \$2,039,514.77
 The staff recommends the allowance of	
Claim Numbers 5827 to 5861 amounting to	\$92,625.22
Less Terchak Fund (Demco Spaces)	3,622.50
Less Friends November /December Bag Sales	84.23
Less Friends Gift cards for Children's Magnet Wall	<u>500.00</u>
	 <u>\$88,418.49</u>
	 BALANCE \$1,951,096.28

\*\*\*Not reconciled with Finance  
Division to date: does not include  
Inventory or Public Works charges for 2018.

**BOARD AUTHORIZATION**

Motion: \_\_\_\_\_

Second: \_\_\_\_\_

**February 27, 2019**

# CITY OF WEST ALLIS

Date Filed February 27, 2019 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	5831	P-Card Purchases	Program Supplies	\$77.55	
	Captain Frederick Pabst Mansion	5832	FPO #F37944	Program Presentation	\$50.00	
	Cengage Learning	5833	FPO #F38032	Adult Large-Type Books	\$135.57	
	Center Point Large Print	5834	FPO #F38064	Adult Large-Type Books	\$88.68	
	Demco	5835	P-Card Purchases	Cataloging Supplies	\$354.81	
	Discount Paper Products, Inc.	5836	Purchase Order #142666	Receipt Tape	\$349.95	
	EBSCO	5837	P-Card Purchase	EBSCO Package	\$4902.00	
	HF Group LLC	5838	FPO #F38205	Book Bindery	\$777.70	
	Historic Milwaukee	5839	P-Card Purchase	Adult Book	\$60.14	
	Infogroup	5840	FPO #F38062	Adult Reference Materials	\$654.72	
	Kodo Kids	5841	P-Card Purchase	Magnet Wall Children's Dept.	\$1132.45	
	Lakeshore Learning	5842	P-Card Purchase	Children's Supplies	\$23.98	
	Midwest Tape	5843	FPO #F38156	Audiobooks and DVD's	\$60.47	
	NewsBank	5844	P-Card Purchase	News Materials Subscription Renewals	\$14,107.50	
	New York Times	5845	P-Card Purchase	Subscription Renewal	\$1053.00	
	Office Depot	5846	P-Card Purchases	Library Supplies	\$130.79	
	Out of Print	5847	P-Card Purchase	Prizes	\$40.80	
	Pick 'N Save	5848	P-Card Purchases	Teen/Tween Programs	\$74.35	
	ProQuest	5849	P-Card Purchase	Ancestry Library	\$991.12	
	Schmitt, Michael	5850	FPO #F37792	Program Presentation	\$70.00	
	Scholastic	5851	FPO #F38215	Children's Books	\$668.85	
	Stoltz, Jane	5852	FPO #F38157	Program Presentation	\$40.00	
	Swank Movie Licensing USA	5853	FPO #F38154	Copyright Compliance License	\$1317.00	
	Target	5854	P-Card Purchase	Custodial Supplies	\$93.91	

## LIBRARY BOARD

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary



