



Administration
414.302.8501

Circulation
414.302.8503

Reference
414.302.8500

Children's
414.302.8502

CLAIMS AND FINANCE REPORT-MARCH 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>361,248.23</u>
Balance	\$1,951,096.28
The staff recommends the allowance of Claim Numbers 5862 to 5887 amounting to	<u>\$ 231,396.23</u>
	BALANCE \$1,719,700.05

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

BOARD AUTHORIZATION

Motion: _____

Second: _____

March 27, 2019

CITY OF WEST ALLIS Date Filed March 27, 2019 SCHEDULE OF VOUCHERS – END OF 2018

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214

Date Paid _____

Library Board

Vendor ID #	Name	Library Claim #	Purchase Order #	Purpose	Amount	Voucher
	Staples Business Advantage	5862	Purchase Order #142380	Reference Workroom Refurbishment	\$6191.27	

LIBRARY BOARD

President

Secretary

CITY OF WEST ALLIS

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214

Date Filed March 27, 2019

Date Paid _____
Library Board

SCHEDULE OF VOUCHERS

Vendor ID #	Name	Library Claim #	Purchase Order #	Purpose	Amount	Voucher
	Amazon	5863	P-Card Purchases	Library and Program Supplies	\$268.18	
	Baker & Taylor	5864	P-Card Purchases	Books, DVD/s, CD/s, etc.	\$19,664.70	
	Barnes & Noble	5865	P-Card Purchase	Winter Reading	\$60.00	
	Brodart	5866	P-Card Purchase	Cataloging Supplies	\$83.13	
	Cengage Learning, Inc.	5867	FPO #'s F38302, F38492	Adult Large-Type Books	\$189.54	
	CFRA	5868	FPO #F38424	Subscription Renewal	\$130.00	
	Comprise Technologies	5869	FPO #F38385	SAM Software License/Tech Support	\$1732.00	
	Content Watch Holdings LLC	5870	FPO #F38292	Three-Year Contract	\$893.70	
	Daily Reporter, The	5871	P-Card Purchase	Subscription Renewal	\$249.00	
	DearReader LLC	5872	FPO #F38258	Subscription Renewal	\$3200.00	
	Demco	5873	P-Card Purchases	Cataloging Supplies	\$2114.20	
	Dollar Tree	5874	P-Card Purchases	All Ages Program	\$47.67	
	Elliott ACE Hardware	5875	P-Card Purchase	Custodial Supplies	\$31.83	
	Golden House LTD	5876	FPO #F38491	Adult Book	\$13.86	
	Midwest Tape	5877	FPO #'s F38303, F38396, F38493	Audiobooks, and DVD's	\$502.61	
	Morningstar Investment Center	5878	FPO #F38422	Subscription Renewal	\$2375.00	
	National Baking Company	5879	P-Card Purchase	All Ages Program	\$83.39	
	Office Depot	5880	P-Card Purchases	Library Supplies	\$145.66	
	Pick 'N Save	5881	P-Card Purchases	Teen/Tween Programs	\$54.67	
	Showcases	5882	P-Card Purchase	Cataloging Supplies	\$22.82	
	Value Line	5883	FPO #F38423	Subscription Renewal	\$1103.00	
	Walmart	5884	P-Card Purchases	Adult Programs	\$32.52	
	Washington Post, The	5885	FPO #F38425	Subscription Renewal	\$312.00	
	WE Energies	5886		Gas/Electric Services	\$1786.18	

LIBRARY BOARD

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CITY OF WEST ALLIS Date Filed March 27, 2019 SCHEDULE OF VOUCHERS
 7525 W. Greenfield Avenue – West Allis, Wisconsin 53214 Library Board Date Paid _____

Payroll	5887						\$190,109.30	
							Total	\$225,204.96
<u>January 18th, 2019</u>								
Regulars							\$41,609.35	
Provisionals							5,165.76	
							\$46,775.11	
<u>February 1st, 2019</u>								
Regulars							\$41,947.55	
Provisionals							5,790.69	
							\$47,738.24	
<u>February 15th, 2019</u>								
Regulars							\$41,140.78	
Provisionals							5,669.50	
							\$46,810.28	
<u>March 1st, 2019</u>								
Regulars							\$42,420.83	
Provisionals							6,364.84	
							\$48,785.67	

LIBRARY BOARD

 President

 Secretary