

Administration 414.302.8501

Girculation 414,302,8503

Reference 414.302.8500

Children's 414.302.8502

CLAIMS AND FINANCE REPORT-MARCH 2019

Appropriation January 2019 Balance November 2018***		\$1,877,227.00 <u>435,117.51</u>
Balance	•	\$2,312,344.51
Expenditures to date		361,248.23
Balance	.	\$1,951,096.28
The staff recommends the allowance of Claim Numbers 5862 to 5887 amounting to		\$ 231,396.23
	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#
		•					1177												Staples Business Advantage	Name
														-					5862	Library Claim#
													•							
				NA LA CONTRACTOR PROPERTY OF THE CONTRACTOR OF T	- Landau - L		,									The state of the s			Purchase Order #142380	Purchase Order#
									-										Reference Workroom Refurbishment	Purpose
-										:							-		\$6191.27	Amount
	,										4.				***************************************				ı	Voucher

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President

Secretary

CITY OF WEST ALLIS Date Filed March 27, 2019_SCHEDULE OF VOUCHERS 7525 W. Greenfield Avenue – West Allis, Wisconsin 53214 Date Paid Librar

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							-										-									ID#	Vendor
WE Energies	Washington Post, The	Walmart	Value Line	Showcases	Pick 'N Save	Office Depot	National Baking Company	Morningstar Investment Center		Midwest Tape	Golden House LTD	Elliott ACE Hardware	Dollar Tree	Demco	DearReader LLC	Daily Reporter, The	Content Watch Holdings LLC		Comprise Technologies	CFRA	Cengage Learning, Inc.	Brodart	Barnes & Noble	Baker & Taylor	Amazon	approximation and a second sec	Name
5886	5885	5884	5883	5882	5881	5880	5879	5878	2	5877	5876	5875	5874	5873	5872	5871	5870		5869	5868	5867	5866	5865	5864	5863	Claim#	Library
	FPO #F38425	P-Card Purchases	FPO #F38423	P-Card Purchase	P-Card Purchases	P-Card Purchases	P-Card Purchase	FPO #F38422	F38493	FPO #/s F38303, F38396,	FPO #F38491	P-Card Purchase	P-Card Purchases	P-Card Purchases	FPO #F38258	P-Card Purchase	FPO #F38292	-	FPO #F38385	FPO #F38424	FPO #'s F38302, F38492	P-Card Purchase	P-Card Purchase	P-Card Purchases	P-Card Purchases		Purchase Order#
Gas/Electric Services	Subscription Renewal	Adult Programs	Subscription Renewal	Cataloging Supplies	Teen/Tween Programs	Library Supplies	All Ages Program	Subscription Renewal		Audiobooks, and DVD's	Adult Book	Custodial Supplies	All Ages Program	Cataloging Supplies	Subscription Renewal	Subscription Renewal	Three-Year Contract	Support	SAM Software License/Tech	Subscription Renewal	Adult Large-Type Books	Cataloging Supplies	Winter Reading	Books, DVD/s, CD/s, etc.	Library and Program Supplies		Purpose
\$1786.18	\$312.00	\$32.52	\$1103.00	\$22.82	\$54.67	\$145.66	\$83.39	\$2375.00		\$502.61	\$13.86	\$31.83	\$47.67	\$2114.20	\$3200.00	\$249.00	\$893.70	•	\$1732.00	\$130.00	\$189.54	\$83.13	\$60.00	\$19,664.70	\$268.18		Amount
		-				7.1													77270444								Voucher

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TY OF WEST ALLIS Date Filed March 27, 2019_SCHEDULE OF VOUCHERS W. Greenfield Avenue - West Allis, Wisconsin 53214 Date Paid______Librar

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214

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Address of the second s	- Address:	A STATE OF THE STA		- Control - Cont		\$48,785.67	Provisionals 6,364.84	Regulars \$42,420.83	March 1 st , 2019	- CONTROL - CONT	\$46,810.28	Provisionals 5,669.50	Regulars \$41,140.78	February 15 th , 2019	And the second s	\$47,738.24	Provsionals 5,790.69	Regulars \$41,947.55	February 1 st , 2019	1117	\$46,775.11	Provisionals 5,165.76	Regulars \$41,609.35	January 18 th , 2019		Payroll	
	-			***************************************							•														- Library	5887	-
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			Marie Para	-								- Company					A MANUFACTURE OF THE PARTY OF T					ALL STREET, ST		-	\$225,204.96	\$190,109.30	

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