

Administration 414.302.8501

Girculation 414,302,8503

Reference 414.302.8500

Children's 414.302.8502

## **CLAIMS AND FINANCE REPORT-APRIL 2019**

Appropriation January 2019	•	\$1,877,227.00
Expenditures to date		286,658.13
Balance		\$1, 590,568.87
Deposits, January 2019		2,420.97
Deposits February 2019		1,783.11
Deposits, March 2019	-	<u>7,975.41</u>
Balance		\$1,602,748.36
The staff recommends the allowance of Claim Numbers 5888 to 5908 amounting to Less January/February Friends' Bag Sales	\$ 106,790.73 -43.23	
	BALANCE	\$1, 496,000.86
	•	*
	BOARD AUTI	HORIZATION
	Motion:	<u> </u>
	Second:	

April 24, 2019

## CITY OF WEST ALLIS Date Filed April 24, 2019\_SCHEDULE OF VOUCHERS

7525 W. Greenfield Avenue - West Allis, Wisconsin 53214

Date Paid Library Board

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																		-							ID#	Vendor
	Target	Rainbow Printing	Powr-Flite Sales		Pick 'N Save		Midwest Tape		MCFLS	L.W. Meyer, Inc.	Lee, Peter	Kids in Motion	Ishikazi, Shannon	HW Wilson Company	Home Pro Vacuum	Hobby Lobby	Library	Friends of the West Allis Public	Elliott ACE Hardware	Demco	Center Point Large Print	Cengage Learning, Inc.	Baker & Taylor	Amazon	Name	Name
	5907	5906	5905		5904		5903		5902	5901	5900	5899	5898	5897	5896	5895		5894	5893	5892	5891	5890	5889	5888	Claim #	Lihrary
	P-Card Purchase	FPO #F38703	P-Card Purchase		P-Card Purchases	F38744	FPO #'s F38541, F38706,		FPO #F38704	P-Card Purchase	FPO #F38596	P-Card Purchase	FPO #F38381	FPO #F38540	P-Card Purchase	P-Card Purchase		FPO #F38397	P-Card Purchase	P-Card Purchase	FPO #F38743	FPO #'s F38539, F38707	P-Card Purchases	P-Card Purchases	A ULCHADO CA UCA	Purchase Order #
	DVD's	Library Cards	Custodial Supplies	Supplies	Program and Board Meeting		Adult Audiobooks	Supplies, Mixer Support	Postage, Ecommerce, Circulation	Custodial Supplies	Presentation 4/8/19	Winter Reading Prizes	Presentation 3/12/19	Adult Reference Books	Custodial Supplies	Program Supplies		Bag Sales Jan/Feb 2019	Custodial Supplies	Cataloging Supplies	Adult Large-Type Books	Adult Large-Type Books	Books, CD's DVD's, etc.	Library and Program Supplies	- un pour	Purnose
	\$314.75	\$1830.00	\$20.87		\$28.22		\$521.86		\$497.23	\$561.79	\$40.00	\$40.00	\$200.00	\$432.50	\$222.24	\$30.06		\$43.23	\$47.96	\$251.86	\$44.34	\$160.76	\$4706.09	\$176.24	AMEGICA	Amount
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LIBRARY BOARD

President

Secretary

## CITY OF WEST ALLIS Date Filed April 24, 2019\_SCHEDULE OF VOUCHERS 7525 W. Greenfield Avenue – West Allis, Wisconsin 53214 Date Paid\_\_\_\_\_\_\_Libra

7525 W. Greenfield Avenue - West Allis, Wisconsin 53214

Library Board

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																							- La company de la company	\$106,790.73	\$96,620.73
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President

LIBRARY BOARD

Secretary