



Administration

414.302.8501

Circulation

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	<u>286,658.13</u>
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	\$ 106,790.73
Less January/February Friends' Bag Sales	<u>-43.23</u>
BALANCE	\$1, 496,000.86

**BOARD AUTHORIZATION**

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

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

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

## LIBRARY BOARD

President

Secretary

Date Filed April 24, 2019 \_ SCHEDULE OF VOUCHERS

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214

Date Paid \_\_\_\_\_

Library Board

[illegible]

## LIBRARY BOARD

President

Secretary