



Administration

414.302.8501

Circulation

414.302.8503

Reference

414.302.8500

Children's

414.302.8502

CLAIMS AND FINANCE REPORT-FEBRUARY 2021

Appropriation January 2021	\$1,872,182.00
Balance December 2020 ***	<u>\$505,014.32</u>
Balance	\$2,377,196.32
Expenditures to date	<u>\$300,991.46</u>
Balance	\$2,076,204.86

The staff recommends the allowance of	
Claim Numbers 6415 to 6446 amounting to	\$213,982.19
Less Drake-Breskvar Fund	-\$66.38
Less Library Book Fund	-216.61
Less MCFLS Technology Grant	<u>-1,576.00</u>

BALANCE \$1,864,081.66

***Not reconciled with
Finance Department to date:
does not include Inventory or
Public Works charges for 2020.

BOARD AUTHORIZATION

Motion: _____

Second: _____

February 24, 2021

CITY OF WEST ALLIS

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214

Date Filed February 24, 2021

Date Paid _____
Library Board

Vendor ID #	Name	Library Claim #	Purchase Order #	Purpose	Amount	Voucher
	Amazon	6423	P-Card Purchases	Library Supplies	\$1,448.37	
	Apple	6424	P-Card Purchase	iPads for Library	\$658.00	
	Baker & Taylor	6425	P-Card Purchases	Books, DVD's, CD's, etc.	\$4720.11	
	Cengage Learning	6426	FPO #F44413	Large-Type Books	\$27.99	
	Center Point Large Print	6427	FPO #F44411	Large-Type Books	\$88.68	
	Demco	6428	P-Card Purchase	Library and Cataloging Supplies	\$305.39	
	HF Group LLC	6429	FPO #F44410	Reference Materials	\$670.74	
	Impact Acquisitions	6430	Purchase Order #144142	Computer Paper	\$1229.60	
	InfoUSA Marketing, Inc.	6431	P-Card Purchase	Reference Materials	\$8195.00	
	MCFLS	6432	FPO #F44409	2021 Member Costs	\$68,167.00	
	Midwest Tape	6433	FPO #F44412	Audiobooks	\$609.85	
	Minitex	6434	P-Card Purchase	Cataloging Supplies (RFID tags)	\$5142.00	
	NewsBank Inc.	6435	P-Card Purchase	Subscription Renewal	\$14,973.00	
	New York Times, The	6436	P-Card Purchase	Subscription Renewal	\$1053.00	
	Office Depot	6437	P-Card Purchases	Library Supplies	\$103.57	
	Oriental Trading	6438	P-Card Purchase	Children's Program Supplies	\$66.94	
	Pick 'n Save	6439	P-Card Purchase	Children's Program Supplies	\$40.11	
	Powr-Flite	6440	P-Card Purchase	Custodial Equipment	\$266.92	
	Thomson Reuters	6441	P-Card Purchase	Reference Materials	\$684.00	
	USPS	6442	P-Card Purchases	Postage	\$15.91	
	Walmart	6443	P-Card Purchase	Program Supplies	\$17.99	
	WE Energies	6444		Gas/Electric Services	\$3484.98	
	Zoom	6445	P-Card Purchase	Service Renewal	\$14.99	
	Payroll	6446			\$81,273.07	
	January 15, 2021 (2021 portion)			Total	\$193,257.21	

LIBRARY BOARD

President

Secretary

