



414.302.8501

414.302.8503

414.302.8500

414.302.8502

CLAIMS AND FINANCE REPORT-JUNE 2019

Appropriation January 2019	\$1,877,227.00
Expenditures to date	<u>508,148.61</u>
Balance	\$1,369,078.39
Deposits to date	<u>13,674.14</u>
Balance	\$1,382,752.53
Deposits, May 2019	<u>2,699.68</u>
Balance	\$1,385,452.21

The staff recommends the allowance of

Claim Numbers 5931 to 5968 amounting to	\$ 242,245.38
Less Mental Health Awareness Community Read Grant	-1,158.00
Less Drake-Breskvar Fund	- 198.69
Less March/April Friends Bag Sales	- <u>82.20</u>

BALANCE \$1,144,645.72

BOARD AUTHORIZATION

Motion: _____

Second: _____

June 26, 2019

CITY OF WEST ALLIS

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214

Date Filed June 26, 2019
 Date Paid _____
 SCHEDULE OF VOUCHERS
 Library Board

Vendor ID #	Name	Library Claim #	Purchase Order #	Purpose	Amount	Voucher
	Amazon	5931	P-Card Purchases	Library and Program Supplies	\$461.48	
	Baker & Taylor	5932	P-Card Purchases	Books, DVD's, CD's, etc.	\$35,043.41	
	Boswell Book Company	5933	FP0 #F39377	Children's Books	\$63.95	
	Canva	5934	P-Card Purchase	Design Software	\$119.40	
	Cengage Learning	5935	FP0 #'s F39262, F39391	Adult Large-Type Books	\$603.03	
	Center Point Large Print	5936	FP0 #F39174	Adult Large-Type Books	\$44.34	
	CivicPlus	5937	FP0 #F39078	Website Fees	\$6142.50	
	Danielsen, Ralph	5938	FP0 #F38903	Leisure Learners Presentation	\$100.00	
	Demco	5939	P-Card Purchases	Cataloging and Circulation Supplies	\$948.69	
	Discount Paper Products	5940	Purchase Order #142953	Receipt Rolls	\$419.94	
	Dollar Tree	5941	P-Card Purchase	Teen/Tween Program	\$11.00	
	EBSCO	5942	P-Card Purchase	Databases	\$9128.00	
	Friends of the West Allis Public Library	5943	FP0 #F38905	Bag Sales March/April 2019	\$82.20	
	Game Stop	5944	P-Card Purchase	Magazine Subscription	\$19.98	
	Lorenz, Michael	5945	FP0 #F39047	Summer Reading Program	\$750.00	
	Lynsøe Systems	5946	FP0 #F39376	Service Agreement	\$22,980.00	
	MCFLS	5947	FP0 #F39215	Automation and Databases	\$63,243.00	
	Midwest Tape	5948	FP0 #F39070, F39390	Audiobooks and DVD's	1163.06	
	Milwaukee County Parks	5949	P-Card Purchase	Event Permit	\$50.00	
	Milwaukee County Treasurer	5950	FP0 #F39090	Summer Reading Program	\$95.00	
	Milwaukee Public Museum	5951	FP0 #F39091	Summer Reading Program	\$150.00	
	NADA Guides	5952	FP0 #F39103	Subscription Renewal	\$90.00	
	National Audubon Society	5953	P-Card Purchase	Subscription Renewal	\$20.00	
	Office Depot	5954	P-Card Purchases	Library Supplies	\$403.44	

LIBRARY BOARD

 President

 Secretary

Old House Journal	5955	P-Card Purchase	Subscription Renewal	\$27.00
Our Wisconsin	5956	P-Card Purchase	Subscription Renewal	\$19.98
Party City	5957	P-Card Purchases	Program Supplies	\$43.66
Pick 'N Save	5958	P-Card Purchases	Program and Board Meeting Supplies	\$338.60
Random House	5959	FPO #FF39173	Audiobooks	\$33.75
Sobanski, Julie	5960	FPO #FF38901	Summer Reading Program	\$495.00
Stokes, David	5961	FPO #FF39092	Summer Reading Program	\$625.00
Sunset Playhouse	5962	FPO #FF38973	Summer Reading Program	\$600.00
Target	5963	P-Card Purchase	Custodial Supplies	\$19.74
Teenlnk	5964	P-Card Purchase	Subscription Renewal	\$49.00
Tooley, Mary	5965	FPO #FF38972	Summer Reading Program	\$135.00
Vispronet	5966	P-Card Purchase	Valence for Popup Tent	\$82.43
Walmart	5967	P-Card Purchase	Teen/Tween Program	\$67.77
Payroll	5968			\$97,576.03
			Total	\$242,245.38
<u>May 10th, 2019</u>				
Regulars	\$40,750.63			
Provisionals	7,143.80			
	\$47,894.43			
<u>May 24th, 2019</u>				
Regulars	\$41,496.89			
Provisionals	7,135.51			
Overtime	1,049.20			
	\$49,681.60			

LIBRARY BOARD

President

Secretary