



Administration
414.302.8501

Circulation
414.302.8503

Reference
414.302.8500

Children's
414.302.8502

CLAIMS AND FINANCE REPORT-MARCH 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>\$513,114.66</u>
Balance	\$1,864,081.66

The staff recommends the allowance of
Claim Numbers 6447 to 6479 amounting to \$172,129.85
Less Terchak Fund - \$7,629.50
Less Library Book Fund - \$61.05

BALANCE \$1,699,642.36

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

BOARD AUTHORIZATION

Motion: _____

Second: _____

March 24, 2021

CITY OF WEST ALLIS

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214

Date Filed

March 24, 2021_ SCHEDULE OF VOUCHERS

Date Paid

Library Board

Vendor ID #	Name	Library Claim #	Purchase Order #	Purpose	Amount	Voucher
	Amazon	6448	P-Card Purchases	Library and Program Supplies	\$148.37	
	Baker & Taylor	6449	P-Card Purchases	Books, DVD's, CD's, etc.	\$14,941.79	
	Bibliotheca LLC	6450	FPO #F44739	Kiosk Services	\$15,728.72	
	Biz Times	6451	P-Card Purchase	Subscription Renewal	\$96.00	
	BlueSnap Inc.	6452	P-Card Purchase	Children's Filtering Software	\$812.70	
	Brodart	6453	P-Card Purchase	Cataloging Supplies	\$15.65	
	Cavendish Square	6454	FPO #F44590	Children's Books	\$195.54	
	CDW-G	6455	Purchase Order #144252	MS Office Software	\$639.96	
	Cengage Learning	6456	FPO #F44741	Large-Type Books	\$27.99	
	Center Point Large Print	6457	FPO #F44742	Large-Type Books	\$44.34	
	Dear Reader LLC	6458	FPO #F44585	Subscription Renewal	\$3200.00	
	Demco	6459	P-Card Purchases	Library and Cataloging Supplies	\$1318.31	
	Midwest Tape	6460	FPO #F44740	Audiobooks	\$898.78	
	Milwaukee Business Journal	6461	FPO #F44589	Subscription Renewal	\$120.00	
	Morningstar	6462	FPO #F44586	One Year Renewal	\$2519.00	
	Nassco	6463	P-Card Purchases	Custodial Supplies	\$957.96	
	Office Depot	6464	P-Card Purchase	Library and COVID Supplies	\$42.57	
	Powr-Flite	6465	P-Card Purchase	Custodial Equipment	\$253.01	
	ProQuest	6466	P-Card Purchase	Renewal	\$1030.76	
	Ricoh	6467	P-Card Purchase	Printer Toner	\$112.77	
	San-A-Care	6468	FPO #F44588	Custodial Supplies	\$10,662.72	
	School Specialty Marketplace	6469	P-Card Purchase	Children's Supplies	\$56.41	
	Swaye Tea	6470	P-Card Purchase	Adult Program Prize	\$24.39	
	Target	6471	P-Card Purchase	Custodial Supplies	\$88.64	
	USPS	6472	P-Card Purchases	Postage	\$6.80	
	Value Line	6473	FPO #F44587	Subscription Renewal	\$1142.00	

LIBRARY BOARD

President

Secretary

CITY OF WEST ALLIS

7525 W. Greenfield Avenue - West Allis, Wisconsin 53214

Date Filed March 24, 2021 SCHEDULE OF VOUCHERS

Date Paid Library Board

		6474	Purchase Order #143984	Laptops	\$6989.64
Vanguard Computers Inc.		6474	P-Card Purchase	Subscription Renewal	\$20.00
Veg News		6475	P-Card Purchases	Teen Program Supplies	\$42.26
Walmart		6476		Gas/Electric Services	\$3861.55
WE Energies		6477	P-Card Purchase	Service Renewal	\$14.99
Zoom		6478			\$104,637.34
Payroll		6479			\$170,650.96
				Total	
February 12, 2021					
Regulars \$46,559.34					
Provisionals 6,272.19					
\$52,831.53					
February 26, 2021					
Regulars \$45,156.32					
Provisionals 6,649.49					
\$51,805.81					

LIBRARY BOARD

President

Secretary