Administration
414.302.8501

Circulation
414.302.8503

Reference
414.302.8500

Children's
414.302.8502

CLAIMS AND FINANCE REPORT-MAY 2021

Appropriation January 2021	**$1,872,182.00**
Expenditures to date	**$475,950.49**
Balance	**$1,396,231.51**
Deposits to date	**$36.65**
Deposit-April 2021	**$46.30**
Balance	**$1,396,314.46**

The staff recommends the allowance of

Claim Numbers 6508 to 6532 amounting to	**$140,362.51**
Less Terchak Fund	**- $8,959.05**
Less Library Book Fund	**- $69.93**

BALANCE $1,264,980.93

BOARD AUTHORIZATION

Motion: ________________

Second: ________________

May 26, 2021

CITY OF WEST ALLIS Date Filed May 26, 2021_ 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	6508		P-Card Purchases	Library and Program Supplies	$429.96	
	Baker & Taylor	6509		P-Card Purchases	Books, DVD's, CD's, etc.	$14,876.39	
	Boswell Book Company	6510		P-Card Purchase	Adult Summer Reading Prize	$39.94	
	Cavendish Square	6511		FPO #F45170	Children's Books	$195.54	
	Cengage Learning	6512		FPO #F45040	Large-Type Books	$80.78	
	Center Point Large Print	6513		FPO #'s F45068, F45172	Large-Type Books	$88.68	
	Demco	6514		P-Card Purchases	Cataloging Supplies	$374.32	
	EBSCO	6515		FPO #F45069	Subscription Renewals	$9464.04	
	Elliott ACE Hardware	6516		P-Card Purchase	Custodial Supplies	$72.04	
	EnvisionWare, Inc.	6517		P-Card Purchase	Internet Time Management Software	$8959.05	
	InfoUSA Marketing, Inc.	6518		P-Card Purchase	City Directories	$654.10	
	Jo Ann Stores LLC	6519		FPO #F45038	Subscription Renewal	$1780.00	
	McCaw/Budsberg Collaborations	6520		FPO #F44789	ARTalk Presentation 3/23/21	$40.00	
	Midwest Tape	6521		FPO #F45039	Audiobooks	$39.99	
	Office Depot	6522		P-Card Purchases	Library Supplies	$464.87	
	Our Wisconsin Magazine	6523		P-Card Purchase	Subscription Renewal	$19.98	
	Penworthy Company	6524		FPO #F45169	Children's Books	$159.94	
	Scholastic	6525		FPO #F45171	Children's Books	$75.40	
	Target	6526		P-Card Purchase	Children's Program	$23.57	
	Thee, Michael	6527		FPO #F44942	Presentation 4/27/21	$40.00	
	USA Clean	6528		P-Card Purchase	Custodial Supplies	$162.23	
	USPS	6529		P-Card Purchases	Postage	$51.04	
	WE Energies	6530			Gas/Electric Services	$3087.84	
	Zoom	6531		P-Card Purchase	Service Subscription Renewal	$14.99	
	Payroll	6532				$99,167.82	

LIBRARY BOARD

______________________ President

______________________ Secretary

CITY OF WEST ALLIS Date Filed May 26, 2021_ SCHEDULE OF VOUCHERS

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214   Date Paid____________________   Library Board

	April 9th, 2021				Total	$140,362.51	
	Regulars $43,553.90						
	Provisionals $6,279.06						
	$49,832.96						
	April 23rd, 2021						
	Regulars $43,059.76						
	Provisionals $6,275.10						
	$49,334.86						

LIBRARY BOARD

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President

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Secretary