

CITY OF WEST ALLIS

Date Filed February 28, 2018_ SCHEDULE OF VOUCHERS

2018 Budget

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214

Date Paid _____

Library Board

Vendor ID #	Name	Library Claim #		Purchase Order #	Purpose	Amount	Voucher
	Amazon	5482		P-Card Purchases	Library Supplies and Materials	\$453.44	
	American Library Association	5483		P-Card Purchase	Library Supplies	\$20.00	
	Apple	5484		P-Card Purchase	Children's Apps	\$1.05	
	A to Z Databases	5485		P-Card Purchase	One-Year Subscription	\$9085.00	
	Baker & Taylor	5486		P-Card Purchase	Adult and Children's Books, DVD's, CD's, etc.	\$2292.99	
	Bibliotheca, LLC	5487		FPO #F34821	Annual Support and Maintenance	\$17,724.24	
	Cavendish Square	5488		FPO #F34771	Children's Books	\$195.54	
	CDW-G	5489		Requisition #79020	IT Supplies	\$5.07	
	Cengage Learning, Inc.	5490		FPO #'s F34873, F34683	Adult Large-Type Books	\$184.04	
	Center Point Large Print	5491		FPO #F34682	Adult Large-Type Books	\$44.34	
	Demco	5492		P-Card Purchases	Cataloging Supplies	\$253.31	
	Dollar Tree	5493		P-Card Purchase	All Ages Program	\$29.00	
	EBSCO	5494		P-Card Purchase	Reference Center Services	\$4670.00	
	Elliott's ACE Hardware	5495		P-Card Purchases	Custodial Supplies	\$61.60	
	Fisher-Price	5496		P-Card Purchase	Children's Supplies	\$93.76	
	Geenen, Paul	5497		FPO #F34593	Leisure Learners Presentation	\$40.00	
	Home Depot	5498		P-Card Purchase	All Ages Program	\$20.49	
	Infogroup	5499		FPO #F34770	Adult Reference Books	\$654.72	
	Lakeshore Learning	5500		P-Card Purchase	Children's Supplies	\$56.30	
	Library Store, The	5501		P-Card Purchase	Cataloging Supplies	\$330.96	
	MCFLS	5502		FPO #'s F34681, F34777	MCFLS Services	\$62,962.70	
	Midwest Tape	5503		FPO #'s F34684, F34872	Adult Audiobooks	\$670.79	
	Morningstar Investment Center	5504		FPO #F34807	One-Year Renewal	\$2306.00	
	National Baking Company	5505		P-Card Purchase	All Ages Program	\$75.70	
	News Bank	5506		P-Card Purchase	Annual Subscription	\$12,725.00	

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Secretary

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	Office Depot	5507		P-Card Purchase	Library Supplies	\$107.02	
	Oriental Trading	5508		P-Card Purchase	Children's Supplies	\$39.85	
	Out of Print	5509		P-Card Purchase	Program Supplies	\$41.95	
	Pick 'n' Save	5510		P-Card Purchases	Teen/Tween Program Supplies	\$39.47	
	ProQuest	5511		P-Card Purchase	Renewal	\$953.00	
	Random House, LLC	5512		FPO #'s F34772, F34871	Adult Audiobooks	\$193.75	
	Scholastic	5513		FPO #F34870	Children's Books	\$493.35	
	SWANK Movie Licensing	5514		FPO #F34773	Copyright Compliance License	\$1254.00	
	Thomson Reuters	5515		FPO #F34630	Adult Reference Books	\$396.00	
	Tumbleweed Press, Inc.	5516		FPO #F34836	Subscription Renewal	\$525.00	
	University of Wisconsin	5517		P-Card Purchase	Staff Training	\$180.00	
	Value Line	5518		FPO #F34775	Subscription Renewal	\$1050.00	
	WE Energies	5519			Gas/Electric Services	\$2348.84	
	Wisconsin Personal Protection Services	5520		Purchase Order #141655	Security Guard Services	\$1245.00	
	Wisconsin State Journal	5521		FPO #F34622	Subscription Renewal	\$816.90	
	Wisconsin Taxpayers Alliance	5522		FPO #F34776	Subscription Renewal	\$48.00	
	World Book, Inc.	5523		FPO #F34727	Renewal	\$1794.00	
	Zoo Bean	5524		FPO #F34829	Set-Up Fee	\$1627.00	

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