



Administration
414.302.8501

Circulation
414.302.8503

Reference
414.302.8500

Children's
414.302.8502

CLAIMS AND FINANCE REPORT-MAY 2019

Appropriation January 2019	\$1,877,227.00
Expenditures to date	<u>393,405.63</u>
Balance	\$1, 483,821.37
Deposits, April 2019	<u>1,494.65</u>
Balance	\$1,485,316.02

The staff recommends the allowance of
Claim Numbers 5909 to 5930 amounting to \$ 114,742.98

BALANCE \$1,370,573.04

BOARD AUTHORIZATION

Motion: _____

Second: _____

May 22, 2019

CITY OF WEST ALLIS

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214

Date Filed May 22, 2019
Date Paid _____

SCHEDULE OF VOUCHERS
Library Board

Vendor ID #	Name	Library Claim #	Purchase Order #	Purpose	Amount	Voucher
	Amazon	5909	P-Card Purchase	Library and Program Supplies	\$61.79	
	BizTimes Milwaukee	5910	FPO #F39016	Subscription Renewal	\$42.00	
	Catholic Herald	5911	FPO #F39017	Subscription Renewal	\$28.00	
	Cavendish Square	5912	FPO #F38970	Children's Books	\$195.54	
	Cengage Learning	5913	FPO #'s F38880, F38918	Adult Large-Type Books, eBook Hosting Fee	\$471.56	
	Center Point Large Print	5914	FPO #F38969	Adult Large-Type Books	\$44.34	
	Demco	5915	P-Card Purchases	Cataloging and Summer Reading Supplies	\$1086.74	
	EBSCO	5916	FPO #F38878	Magazine Subscriptions	\$10,365.43	
	Elliott ACE Hardware	5917	P-Card Purchase	Custodial Supplies	\$5.33	
	Forest Home Historic Preservation	5918	FPO #F38781	Leisure Learners Presentation 5/13/19	\$40.00	
	Impact Acquisitions	5919	Purchase Order #142852	Computer Paper Order	\$1199.60	
	Janway Company USA	5920	FPO #F38773	Summer Reading Tote Bags	\$418.54	
	Koszalka, Michael	5921	FPO #F38848	Petty Cash	\$73.71	
	Library Store, The	5922	P-Card Purchase	Cataloging Supplies	\$374.79	
	Midwest Tape	5923	FPO #F38919	Adult Audiobooks	\$145.96	
	Office Depot	5924	Library Supplies	P-Card Purchase	\$18.84	
	Random House LLC	5925	FPO #F38971	Children's Audiobooks	\$231.00	
	Target	5926	P-Card Purchase	Custodial Supplies	\$106.10	
	Value Line	5927	FPO #F39018	Subscription	\$470.00	
	Waukesha County Genealogical Society	5928	FPO #F38835	Program Presentation 5/14/19	\$75.00	
	Wholesale Phone Accessories	5929	P-Card Purchase	WAPL Promotional Supplies	\$120.73	

LIBRARY BOARD

President

Secretary

Date Filed May 22, 2019 SCHEDULE OF VOUCHERS

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214

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Library Board

[illegible]

LIBRARY BOARD

President

Secretary