



Administration

414.302.8501

City of Allis

414.302.8503

Telephone

414.302.8500

Children's

414.302.8502

### CLAIMS AND FINANCE REPORT-FEBRUARY 2020

Appropriation January 2020	\$1,826,681.00
Balance December 2019***	\$373,558.98
 Balance	 \$2,200,239.98
 Expenditures to date	 <u>\$203,093.27</u>
 Balance	 \$1,997,146.71
 The staff recommends the allowance of	
Claim Numbers 6144 to 6183 amounting to	\$233,921.72
Less Friends November/December 2019 Bag Sales	-99.24
Less Heikkenen Memorial Trust (Big Blue Blocks)	<u>-4,445.00</u>
 BALANCE	 \$1,767,769.23

\*\*\*Not reconciled with Finance  
Division to date: does not include  
Inventory or Public Works charges for 2019.

### BOARD AUTHORIZATION

Motion: \_\_\_\_\_

Second: \_\_\_\_\_

February 26, 2020

Date Filed END OF 2019 (2) SCHEDULE OF VOUCHERS

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214

Date Paid

Library Board

[illegible]

## LIBRARY BOARD

President

Secretary

# CITY OF WEST ALLIS

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214

Date Filed February 26, 2020\_ SCHEDULE OF VOUCHERS

Date Paid \_\_\_\_\_ Library Board

Vendor ID #	Name	Library Claim #	Purchase Order #	Purpose	Amount	Voucher
	Amazon	6147	P-Card Purchases	Library & Program Supplies	\$142.57	
	Bibliotheca LLC	6148	FPO #F41599	Software and Equipment	\$15,728.72	
	CDW-G	6149	Purchase Order #143456	UPS Unit	\$656.18	
	Cengage Learning	6150	FPO #F41600	Large-Type Books	\$55.98	
	Center Point Large Print	6151	FPO #F41693	Large-Type Books	\$44.34	
	Comprise Technologies	6152	FPO #F41804	SAM Software and Tech Support	\$1732.00	
	Daniel, Eddee	6153	FPO #F41414	Leisure Learners 1/27/20	\$60.00	
	Demco	6154	P-Card Purchases	Cataloging Supplies	\$402.29	
	Discount Paper Products	6155	Purchase Order #143424	Receipt Paper	\$419.94	
	Dollar Tree	6156	P-Card Purchases	Program Supplies	\$37.34	
	EBSCO	6157	P-Card Purchase	Legal Information Reference Center	\$2573.00	
	Friends of WAPL	6158	FPO #F41345	Tote Bag Sales Nov/Dec 2019	\$99.24	
	Gagnon, Glen	6159	FPO #F41415	Summer Reading Program Deposit	\$300.00	
	Hobby Lobby	6160	P-Card Purchase	Children's Program	\$39.89	
	Imagination Playground	6161	P-Card Purchase	Big Blue Blocks	\$445.00	
	Impact Acquisitions LLC	6162	Purchase Order #143425	Computer Paper	\$1199.60	
	Infogroup	6163	FPO #F41794	Adult Reference Materials	\$654.72	
	MCFLS	6164	FPO #F41629	Software and Services 2020	\$64,876.00	
	Midwest Tape	6165	FPO #'s F41696, F41806	Audiobooks, DVD's, CD's	\$723.73	
	Nassco	6166	P-Card Purchase	Custodial Supplies	\$394.41	
	Newsbank Inc.	6167	P-Card Purchase	Annual Subscription	\$14,532.00	
	Office Depot	6168	P-Card Purchases	Library Supplies	670.01	
	Pick 'n' Save	6169	P-Card Purchases	Program Supplies + Board Cookies	\$129.87	
	Piktochart	6170	P-Card Purchase	Subscription	\$29.00	
	Power Equipment Direct	6171	P-Card Purchase	Salt & Ice Melt Spreader	\$328.99	
	Scan Store	6172	P-Card Purchase	Replacement Scanner Rollers	\$100.50	

## LIBRARY BOARD

President

Secretary

# CITY OF WEST ALLIS

Date Filed February 26, 2020\_SCHEDULE OF VOUCHERS

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214

Date Paid

Library Board

Schellinger, Polly	6173		FPO #F41631	Presentation 2/3/20		\$125.00			
Scholastic Inc.	6174		FPO #'s F41795, F41692, F41630, F41601	Children's and Young Adult Books		\$2662.50			
Stolz, Jane	6175		FPO #F41632	Leisure Learners 2/24/20		\$60.00			
Swank Movie Licensing	6176		FPO #F41695	Movie License		\$1383.00			
Target	6177		P-Card Purchase	Teen/Tween Program		\$30.00			
Thomson Reuters	6178		FPO #F41694	Adult Reference Materials		\$570.00			
USPS	6179		P-Card Purchases	Postage		\$9.37			
WE Energies	6180			Gas/Electric Services		\$1544.92			
Weston Woods	6181		FPO #F41740	Children's Materials		\$62.85			
Zoobean	6182		FPO #F41805	12-Month License		\$1627.00			
Payroll	6183					\$91,137.15			
					Total	\$209,587.11			
January 17, 2020 (2020 portion)									
Regulars \$34,850.81									
Provisionals 5,316.59									
\$40,167.40									
January 31, 2020									
Regulars \$43,130.60									
Provisionals 7,839.15									
\$50,969.75									

## LIBRARY BOARD

President

Secretary