



Administration

414.302.8501

Circulation

414.302.8503

Reference

414.302.8500

Children's

414.302.8502

CLAIMS AND FINANCE REPORT-APRIL 2021

| | |
|------------------------------|----------------------------|
| Appropriation January 2021 | \$1,872,182.00 |
| Expenditures to date | <u>\$357,618.62</u> |
| Balance | \$1,514,563.38 |
| Deposits, January-March 2021 | <u>\$36.65</u> |
| Balance | \$1,514,600.03 |

The staff recommends the allowance of
Claim Numbers 6480 to 6507 amounting to **\$119,953.58**
Less January/February Friends Sales **-\$684.12**
Less Library Book Fund **- \$937.59**

BALANCE \$1,396,268.16

BOARD AUTHORIZATION

Motion: _____

Second: _____

April 28, 2021

CITY OF WEST ALLIS

Date Filed April 28, 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 |
|-------------|--------------------------|-----------------|------------------------|--------------------------------------|-----------|---------|
| | Actually Curious | 6480 | P-Card Purchase | Prize | \$35.08 | |
| | Amazon | 6481 | P-Card Purchases | Library and Program Supplies | \$420.70 | |
| | Baker & Taylor | 6482 | P-Card Purchases | Books, DVD's, CD's, etc. | \$9314.23 | |
| | Brodart | 6483 | P-Card Purchase | Cataloging Supplies | \$62.35 | |
| | Canva | 6484 | P-Card Purchase | Subscription Renewal | \$119.40 | |
| | Cengage Learning | 6485 | FPO #'s F44770, F44855 | Large-Type Books | \$305.98 | |
| | Center Point Large Print | 6486 | FPO #F44799 | Large-Type Books | \$44.34 | |
| | CFRA | 6487 | P-Card Purchase | Outlook Print | \$130.00 | |
| | Demco | 6488 | P-Card Purchases | Cataloging Supplies | \$1000.23 | |
| | Dollar Tree | 6489 | P-Card Purchase | Program Supplies | \$25.32 | |
| | EBSCO | 6490 | P-Card Purchase | Reference Materials | \$2650.00 | |
| | Elliott ACE Hardware | 6491 | P-Card Purchase | Custodial Supplies | \$73.95 | |
| | Etsy | 6492 | P-Card Purchase | Prize | \$61.19 | |
| | Friends of WAPL | 6493 | FPO #F44646 | Friends' Sales January/February 2021 | \$684.12 | |
| | HW Wilson Company | 6494 | FPO #F44798 | Reference Materials | \$432.50 | |
| | MCFLS | 6495 | FPO #F44941 | First Quarter 2021 | \$364.66 | |
| | Menards | 6496 | P-Card Purchase | Children's Program | \$3.59 | |
| | Midwest Tape | 6497 | FPO #'s F44769 | Audiobooks | \$436.90 | |
| | Pick 'n Save | 6498 | P-Card Purchase | Children's Program | \$26.99 | |
| | San-A-Care | 6499 | FPO #F44768 | Custodial Supplies | \$180.00 | |
| | Swaye Tea | 6500 | P-Card Purchase | Prize | \$24.39 | |
| | Target | 6501 | P-Card Purchases | Program Supplies | \$29.52 | |
| | USPS | 6502 | P-Card Purchases | Postage | \$6.00 | |
| | Walmart | 6503 | P-Card Purchase | Teen Program | \$21.62 | |
| | Washington Post, The | 6504 | P-Card Purchase | Subscription Renewal | \$312.00 | |

LIBRARY BOARD

President

Secretary

Date Filed April 28, 2021 _ SCHEDULE OF VOUCHERS

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214

Date Paid _____

Library Board

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LIBRARY BOARD

President

Secretary