



Administration

414.302.8501

Circulation

414.302.8503

Reference

414.302.8500

Children's

414.302.8502

CLAIMS AND FINANCE REPORT-MAY 2026

Appropriation January 2026	\$1,835,632
Expenditures to date	<u>\$495,241.67</u>
Balance	\$1,340,390.33
Deposits to date	<u>\$276.27</u>
Balance	\$1,340,666.60
The staff recommends the allowance of Claim Numbers 8164 to 8190 amounting to	\$156,685.83
Less Library Book Fund	-\$116.04
Less Friends' Donations	-\$4,479.93
Less West Allis Reads	-\$146.10
Less All of Us Grant	<u>-\$9.99</u>

BALANCE \$1,188,732.83

BOARD AUTHORIZATION

Motion: _____

Second: _____

May 27, 2026

CITY OF WEST ALLIS

Date Filed May 27, 2026
7525 W. Greenfield Avenue – West Allis, Wisconsin 53214
Date Paid _____
Library Board

Vendor ID #	Name	Library Claim #	Purchase Order #	Purpose	Amount	Voucher
	Amazon	8164	P-Card Purchases	Books, Library and Program Supplies	\$1014.20	
	Campaign Monitor	8165	P-Card Purchase	Service Subscription Renewal	\$58.65	
	Catholic Herald	8166	P-Card Purchase	Subscription Renewal	\$28.00	
	Cengage Group	8167	Docuware	Large-Type Books	\$308.00	
	Center Point Large Print	8168	Docuware	Large-Type Books	\$49.14	
	Demco	8169	P-Card Purchases	Cataloging Supplies	\$647.31	
	Dollar Tree	8170	P-Card Purchase	Program Supplies	\$17.50	
	eBay	8171	P-Card Purchase	IT Tech Supplies	\$110.62	
	EBSCO	8172	Docuware	Subscription Renewals	\$9530.04	
	Ingram	8173	P-Card Purchases and Docuware	Books, DVD's, CD's, etc.	\$23,235.32	
	Koszalka, Michael	8174	Docuware	Petty Cash	\$48.50	
	Metro Market	8175	P-Card Purchase	Program Supplies	\$3.00	
	Microsoft	8176	P-Card Purchases	Software	\$24.00	
	Midwest Tape	8177	Docuware	Audiobooks, DVD's, CD's	\$5246.27	
	Morningstar, Inc.	8178	Docuware	Service Subscription Renewal	\$2977.00	
	Murphy, Carrie	8179	Docuware	Library Program 5/13/26	\$50.00	
	Nassco	8180	P-Card Purchase	Custodial Supplies	\$832.27	
	ODP	8181	P-Card Purchase	Library Supplies	\$160.06	
	Pick 'n Save	8182	P-Card Purchases	Program Supplies	\$198.36	
	San-A-Care	8183	P-Card Purchases	Custodial Supplies	\$534.66	
	Schoolcraft, Sarah	8184	Docuware	Library Program 5/4/26	\$75.00	
	Showcases	8185	Docuware	Cataloging Supplies	\$56.25	
	USPS	8186	P-Card Purchases	Postage	\$7.87	
	Walmart	8187	P-Card Purchase	IT Supplies	\$10.99	

LIBRARY BOARD

President

Secretary

Date Filed May 27, 2026 SCHEDULE OF VOUCHERS

Date Paid _____

Date Paid _____ Library Board _____

[illegible]

LIBRARY BOARD

President

Secretary