



Administration

414.302.8501

Circulation

414.302.8503

Reference

414.302.8500

Children's

414.302.8502

**CLAIMS AND FINANCE REPORT-APRIL 2025**

Appropriation January 2025	\$1,833,520.00
Expenditures to date	<u>\$287,702.86</u>
Balance	\$1,545,817.14
Deposits, January-March 2025	<u>\$352.25</u>
Balance	\$1,546,169.39
The staff recommends the allowance of Claim Numbers 7782 to 7806 amounting to	\$116,218.27
Less Library Book Fund	-\$125.88
Less Donations	<u>-\$336.25</u>

**BALANCE \$1,430,413.25**

**BOARD AUTHORIZATION**

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

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

**April 23, 2025**

# CITY OF WEST ALLIS

Date Filed April 23, 2025 \_ 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
	Amazon	7782	P-Card Purchases	Library and Program Supplies	\$261.92	
	Baker & Taylor	7783	P-Card Purchases	Books, DVD's, CD's, etc.	\$6399.52	
	Blick Art Materials	7784	P-Card Purchase	Program Supplies	\$180.25	
	Campaign Monitor	7785	P-Card Purchase	Service Subscription Renewal	\$58.65	
	Cengage Learning	7786	Docuware	Large-Type Books	\$60.78	
	Center Point Large Print	7787	Docuware	Large-Type Books	\$47.94	
	Daily Reporter, The	7788	P-Card Purchase	Subscription Renewal	\$269.00	
	Discount Paper Products	7789	Docuware	Receipt Rolls	\$447.60	
	EBSCO	7790	P-Card Purchase	Information Services	\$3684.00	
	Ingram	7791	P-Card Purchases	Books, DVD's, CD's, etc.	\$683.57	
	Jung Seed Company	7792	Friends Donation	Seeds for Seed Library	\$90.15	
	Koszalka, Michael	7793	Docuware	Petty Cash	\$39.90	
	Midwest Tape	7794	Docuware	Audiobooks	\$653.87	
	Minitex	7795	P-Card Purchase	Cataloging Supplies	\$813.00	
	Nassco	7796	P-Card Purchase	Custodial Supplies	\$718.18	
	ODP	7797	P-Card Purchase	Library Supplies	\$92.64	
	Pick 'n Save	7798	P-Card Purchases	Program Supplies	\$43.96	
	San-A-Care	7799	P-Card Purchases	Custodial Supplies	\$600.72	
	Scholastic	7800	Docuware	Children's Books	\$75.40	
	USPS	7801	P-Card Purchases	Postage	\$20.77	
	Walmart	7802	P-Card Purchases	Library and Program Supplies	\$269.21	
	Washington Post, The	7803	P-Card Purchase	Subscription Renewal	\$364.00	
	WE Energies	7804		Gas/Electric Services	\$4021.30	
	Wisconsin Library Services	7805	Docuware	Springshare	\$1135.05	
	Payroll	7806			\$95,186.89	
				Total	\$116,218.27	

## LIBRARY BOARD

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

