



Administration

414.302.8501

Circulation

414.302.8503

Reference

414.302.8500

Children's

414.302.8502

CLAIMS AND FINANCE REPORT-FEBRUARY 2026

Appropriation January 2026	\$1,835,632
Balance December 2025	\$396,042.73
Balance	\$2,231,674.73
Expenditures to date	<u>\$305,896.39</u>
Balance	\$1,925,778.34
The staff recommends the allowance of	
Claim Numbers 8070 to 8103 amounting to	\$173,432.95
Less All of Us Grant	-\$1,164.49
Less Library Book Fund	-\$3,682.77
Less Friends' Donations	<u>-\$1,314.31</u>

BALANCE \$1,758,506.96

BOARD AUTHORIZATION

Motion: _____

Second: _____

February 25, 2026

CITY OF WEST ALLIS

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214 Date Filed February 25, 2026 SCHEDULE OF VOUCHERS Library Board

Date Paid _____

Vendor ID #	Name	Library Claim #	Purchase Order #	Purpose	Amount	Voucher
	ADDitude Magazine	8072	P-Card Purchase	Subscription Renewal	\$18.95	
	Amazon	8073	P-Card Purchases	Library and Program Supplies	\$445.68	
	Aunt Flow	8074	P-Card Purchase	Feminine Hygiene Products	\$300.00	
	Blick Art Materials	8075	P-Card Purchase	Children's Supplies	\$88.53	
	Campaign Monitor	8076	P-Card Purchase	Service Subscription Renewal	\$58.65	
	Cavendish Square	8077	Docuware	Children's Books	\$186.03	
	CDW-G	8078	Docuware	IT Supplies (TV mounts and brackets)	\$895.56	
	Cengage Group	8079	Docuware	Large-Type Books	\$392.67	
	Center Point Large Print	8080	Docuware	Large-Type Books	\$49.14	
	Ceol Cairde	8081	Docuware	Library Program 1/22/26	\$150.00	
	Data Axle	8082	P-Card Purchase	Adult Reference Materials	\$8695.00	
	Demco	8083	P-Card Purchase	Cataloging Supplies	\$1338.90	
	Feeney, James	8084	Docuware	Library Program 2/28/26	\$100.00	
	InfoUSA Marketing, Inc.	8085	Docuware	Adult Reference Materials	\$670.00	
	Ingram	8086	P-Card Purchases	Books, DVD's, CD's, etc.	\$10,946.51	
	Jung Seed Co.	8087	P-Card Purchase	Seed Library	\$104.05	
	Koszalka, Michael	8088	Docuware	Petty Cash	\$7.83	
	Langdok, Tina	8089	Docuware	Library Program 2/11/26	\$50.00	
	Midwest Tape	8090	Docuware	Audiobooks and DVD's	\$811.69	
	Milwaukee Ballet	8091	Docuware	Library Program 3/7/26	\$150.00	
	MPS Virginia	8092	Docuware	Shoulder Season Books	\$3112.27	
	Mullen, Jamie	8093	Docuware	Library Program 3/11/26	\$50.00	
	NewsBank, Inc.	8094	P-Card Purchase	Annual Subscription	\$9301.00	
	ODP	8095	P-Card Purchase	Library and Custodial Supplies	\$453.10	
	Oriental Trading	8096	P-Card Purchases	Program Supplies	\$67.15	

LIBRARY BOARD

President

Secretary

