



Administration

414.302.8501

Circulation

414.302.8503

Reference

414.302.8500

Children's

414.302.8502

CLAIMS AND FINANCE REPORT-APRIL 2026

Appropriation January 2026	\$1,835,632
Expenditures to date	<u>\$268,286.21</u>
Balance	\$1,567,345.79
Deposits, January-March 2026	<u>\$276.27</u>
Balance	\$1,567,622.06
The staff recommends the allowance of	
Claim Numbers 8137 to 8163 amounting to	\$227,431.66
Less Library Book Fund	-\$213.34
Less West Allis Reads	<u>-\$262.86</u>
BALANCE	\$1,340,666.60

BOARD AUTHORIZATION

Motion: _____

Second: _____

April 22, 2026

CITY OF WEST ALLIS

Date Filed April 22, 2026_ 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
	ALA Library Gift Shop	8137	P-Card Purchase	Prize (Tote Bag)	\$27.50	
	Amazon	8138	P-Card Purchases	Library, Program, and Custodial Supplies	\$432.68	
	Brodart	8139	P-Card Purchase	Cataloging Supplies	\$147.21	
	Campaign Monitor	8140	P-Card Purchase	Service Subscription Renewal	\$58.65	
	Cavendish Square	8141	Docuware	Children's Books	\$186.03	
	Cengage Group	8142	Docuware	Large-Type Books	\$342.34	
	Center Point Large Print	8143	Docuware	Large-Type Books	\$98.28	
	Complete Office of Wisconsin	8144	Docuware	Computer Paper	\$1559.60	
	Demco	8145	P-Card Purchase	Cataloging Supplies	\$545.22	
	EBSCO	8146	P-Card Purchase	Service Renewal	\$3506.78	
	Ingram	8147	P-Card Purchases	Books, DVDs, CDs, etc.	\$10,210.73	
	Keep Greater Milwaukee Beautiful	8148	Docuware	Library Program 4/15/26	\$55.00	
	Koszalka, Michael	8149	Docuware	Petty Cash	\$26.25	
	MCFLS	8150	Docuware	Online Services, Postage, Circ and Cataloging Supplies, Ecommerce	\$44,924.74	
	Midwest Tape	8151	Docuware	Audiobooks	\$1133.36	
	Milk Street Magazine	8152	P-Card Purchase	Subscription Renewal	\$59.95	
	ODP	8153	P-Card Purchase	Library Supplies	\$185.55	
	Pick 'n Save	8154	P-Card Purchases	Program Supplies	\$186.30	
	Target	8155	P-Card Purchases	Program and Custodial Supplies	\$161.23	
	USA Today	8156	P-Card Purchase	Subscription Renewal	\$792.12	
	USPS	8157	P-Card Purchases	Postage	\$21.15	
	Warrior Wash	8158	P-Card Purchase	Truck Car Wash	\$10.00	
	Washington Post, The	8159	P-Card Purchase	Subscription Renewal	\$343.00	

LIBRARY BOARD

President

Secretary

April 22, 2026 SCHEDULE OF VOUCHERS

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214

Date Filed

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Library Board

[illegible]

LIBRARY BOARD

President

Secretary