Administration
414.302.8501

Circulation
414.302.8503

Reference
414.302.8500

Children's
414.302.8502

CLAIMS AND FINANCE REPORT-OCTOBER 2025

Appropriation January 2025	**$1,833,520.00**
Expenditures to date	**$1,168,589.69**
Balance	**$664,930.31**
Deposits to date	**$770.00**
Deposits, September 2025	**$1.75**
Balance	**$665,702.06**
The staff recommends the allowance of Claim Numbers 7966 to 7998 amounting to	**$150,344.89**
Less West Allis Reads	**-$433.39**
Less Terchak Fund	**-$9,960.00**
Less Library Book Fund	**-$17.60**
Less Programming Trust	**-$150.00**
Friends Sales July/August 2025	**-$425.28**
Less Friends' Donations	**-$175.64**
BALANCE	**$526,519.08**

BOARD AUTHORIZATION

Motion: ____________________

Second: ____________________

October 22, 2025

CITY OF WEST ALLIS Date Filed October 22, 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
	Adagio Sound Healing Studio	7966		Docuware	Library Program 10/15/25	$100.00	
	Amazon	7967		P-Card Purchases	Books, Library and Program Supplies	$144.87	
	ATIS Elevator Inspections LLC	7968		Docuware	Elevator Inspection 9/15/25	$132.49	
	Baker & Taylor	7969		P-Card Purchases	Books, DVD's, CD's, etc.	$5085.90	
	Blick Art Materials	7970		P-Card Purchase	Program Supplies	$21.91	
	Brodart	7971		P-Card Purchase	Cataloging Supplies	$299.45	
	Campaign Monitor	7972		P-Card Purchase	Service Subscription Renewal	$58.65	
	Carter, Jason	7973		Docuware	Library Program 11/12/25	$50.00	
	Cengage Group	7974		Docuware	Large-Type Books	$578.21	
	Center Point Large Print	7975		Docuware	Large-Type Books	$49.14	
	Dollar Tree	7976		P-Card Purchase	Program Supplies	$10.00	
	Frederick, Michael	7977		Docuware	Books	$50.00	
	Freter, Elizabeth	7978		Docuware	Patron Refund	$91.95	
	Friends of WAPL	7979		Docuware	Friends' Sales July/August 2025	$423.28	
	Horwitz-DeRemer Planetarium	7980		Docuware	Library Program 9/25/25	$150.00	
	InfoUSA Marketing Inc.	7981		Docuware	Adult Reference Materials	$1022.40	
	Ingram	7982		P-Card Purchases	Books, DVD's, CD's, etc.	$3064.60	
	Kanopy Inc.	7983		Docuware	Film Database	$2131.60	
	Lange, Tracey	7984		Docuware	Hotel and Rental Car for author	$433.39	
	Metro Market	7985		P-Card Program	Program Supplies	$3.49	
	Lyngsoe Systems	7986		Docuware	Hotline, Maintenance, Parts Upgrade and Warranty	$32,960.00	
	Midwest Tape	7987		Docuware	Audiobooks and DVD's	$1015.75	
	Milwaukee Public Museum	7988		Docuware	Library Programs 10/14 and 11/8	$300.00	
	Nassco	7989		P-Card Purchase	Custodial Supplies	$1030.59	

LIBRARY BOARD

_____________________________ President

_____________________________ Secretary

CITY OF WEST ALLIS Date Filed October 22, 2025_ SCHEDULE OF VOUCHERS

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214 Date Paid____________________ Library Board

	Oakley, Kristin	7990		Docuware	Library Program 10/6/25	$50.00	
	Pick ‘n Save	7991		P-Card Purchases	Program Supplies	$128.90	
	Powr-Flite	7992		P-Card Purchase	Custodial Supplies	$48.01	
	Rehorst, Jason	7993		Docuware	Library Program 11/4/25	$50.00	
	San-A-Care	7994		P-Card Purchase	Custodial Supplies	$23.17	
	Ulezelski, Diane	7995		Docuware	Library Program 9/17/25	$75.00	
	WE Energies	7996			Gas/Electric Services	$4534.97	
	Wildsam Magazine	7997		P-Card Purchase	Subscription	$19.97	
	Payroll	7998				$96,207.20	
					Total	$150,344.89	
	September 19th, 2025						
	Regulars $38,285.04						
	Provisionals $9,669.07						
	$47,954.11						
	October 3rd, 2025						
	Regulars $37,650.15						
	Provisionals $10,602.94						
	$48,253.09						

LIBRARY BOARD

____________________ President

____________________ Secretary