



Administration

414.302.8501

Circulation

414.302.8503

Reference

414.302.8500

Children's

414.302.8502

CLAIMS AND FINANCE REPORT-JANUARY 2026

Appropriation January 2026	\$1,835,632
Balance December 2025	\$396,042.73
Balance	\$2,231,674.73

The staff recommends the allowance of Claim Numbers 8024 to 8069 amounting to	\$313,253.42
Less All of Us Grant	-\$779.94
Lee November/December 2025 Friends' Sales	-\$456.33
Less Drake- Breskvar Trust Fund	-\$579.47
Less Library Book Fund	-\$768.34
Less Friends' Donations	<u>-\$4,772.95</u>

BALANCE \$1,925, 778.34

BOARD AUTHORIZATION

Motion: _____

Second: _____

January 28, 2025

CITY OF WEST ALLIS

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214

Date Filed January 28, 2026 (END OF 2025)

Date Paid _____

SCHEDULE OF VOUCHERS

Library Board

Vendor ID #	Name	Library Claim #	Purchase Order #	Purpose	Amount	Voucher
	Amazon	8024	P-Card Purchases	Library and Program Supplies	\$754.01	
	Betty Brinn Children's Museum	8025	P-card Purchase	Membership	\$1500.00	
	Bicycling Magazine	8026	P-card Purchase	Subscription Renewal	\$42.36	
	Blick Art Materials	8027	P-Card Purchase	Children's Supplies	\$80.45	
	Campaign Monitor	8028	P-Card Purchases	Service Subscription Renewals	\$117.30	
	Cengage Group	8029	Docuware	Large-Type Books	\$55.18	
	Center Point Large Print	8030	Docuware	Large-Type Books	\$49.14	
	Chicago Tribune	8031	P-Card Purchase	Subscription Renewal	\$1066.00	
	Demco	8032	P-Card Purchases	Cataloging and Library Supplies	\$857.91	
	Friends of WAPL	8033	Docuware	Friends' Sales Nov/Dec 2025	\$456.33	
	Ingram	8034	P-Card Purchases	Books, DVDs, CDs, etc.	\$21,651.38	
	Library Store, The	8035	P-Card Purchase	Paper Cutter	\$140.34	
	Melott, Susie	8036	Docuware	Library Program 12/10/25	\$50.00	
	Midwest Tape	8037	Docuware	Audiobooks and DVDs	\$4106.18	
	Milwaukee Journal Sentinel	8038	P-Card Purchase	Subscription Renewal	\$2945.65	
	Modern Bloom	8039	Docuware	Holiday Poinsettias	\$440.00	
	Nassco	8040	P-Card Purchase	Custodial Supplies	\$120.50	
	Neher Electric Supply Inc	8041	P-Card Purchase	LED Light Fixtures	\$248.75	
	New York Times, The	8042	P-Card Purchase	Subscription Renewal	\$1363.01	
	ODP	8043	P-Card Purchase	Library Supplies	\$87.05	
	Pick 'n Save	8044	P-Card Purchases	Program Supplies	\$418.53	
	ProQuest	8045	P-Card Purchase	Ancestry Library	\$1218.32	
	San-A-Care	8046	P-Card Purchase	Custodial Supplies	\$298.49	
	Sports Illustrated	8047	P-Card Purchase	Subscription Renewal	\$35.00	
	Staples	8048	P-Card Purchase	Library Supplies	\$78.32	
	Target	8049	P-Card Purchases	Library and Custodial Supplies	\$147.76	

LIBRARY BOARD

President

Secretary

CITY OF WEST ALLIS

Date Filed January 28, 2026 (END OF 2025) SCHEDULE OF VOUCHERS
 7525 W. Greenfield Avenue – West Allis, Wisconsin 53214 Date Paid _____ Library Board

USPS	8050	P-Card Purchase	Postage	\$12.55	
Vitros	8051	P-Card Purchase	IT Supplies	\$779.94	
Wall Street Journal, The	8052	P-Card Purchase	Subscription Renewal	\$825.89	
WE Energies	8053		Gas/Electric Services	\$5554.34	
West Allis Cheese & Sausage Shoppe	8054	P-Card Purchase	Staff Prizes	\$100.00	
Wisconsin State Journal	8055	P-Card Purchase	Subscription Renewal	\$1042.76	
Payroll	8056			\$243,336.35	
			Total	\$289,979.79	
<u>November 14th, 2025</u>		<u>December 26th, 2025</u>			
Regulars	\$36,960.04	Regulars	\$41,349.91		
Provisionals	<u>\$12,176.82</u>	Provisionals	\$10,998.44		
	\$49,136.86	Overtime	\$565.88		
			\$52,914.23		
<u>November 26th, 2025</u>		<u>January 9th, 2026 (2025 portion)</u>			
Regulars	\$38,097.28	Regulars	\$28,261.04		
Provisionals	<u>\$12,064.57</u>	Provisionals	\$6,720.32		
	\$50,161.85		\$34,981.36		
<u>December 12th, 2025</u>					
Regulars	\$46,196.00				
Provisionals	<u>\$9,946.05</u>				
	\$56,142.05				

LIBRARY BOARD

President

Secretary

