



Administration

414.302.8501

Circulation

414.302.8503

Reference

414.302.8500

Children's

414.302.8502

CLAIMS AND FINANCE REPORT-JUNE 2026

Appropriation January 2026	\$1,835,632
Expenditures to date	<u>\$647,175.44</u>
Balance	\$1,188, 456.56
Deposits April-May 2026	\$105.40
Deposits to date	<u>\$276.27</u>
Balance	\$1,188,838.23
The staff recommends the allowance of Claim Numbers 8191 to 8229 amounting to	\$142,048.56
Less Library Book Fund	-\$269.80
Less Friends' Donations	-\$5,198.83
Less Terchak Fund	-\$2,700.00
Less March/April 2026 Friends' Sales	<u>-\$564.52</u>

BALANCE \$1,055,522.82

BOARD AUTHORIZATION

Motion: _____

Second: _____

June 24, 2026

CITY OF WEST ALLIS

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214 Date Filed June 24, 2026_ SCHEDULE OF VOUCHERS Library Board

Date Paid _____

Vendor ID #	Name	Library Claim #	Purchase Order #	Purpose	Amount	Voucher
	Aggie's Bakery	8191	P-Card Purchase	Summer Reading Prize	\$10.00	
	Amazon	8192	P-Card Purchases	Books, Library/Program Supplies	\$1075.04	
	Bulk Apparel	8193	P-Card Purchases	Program Supplies	\$186.62	
	Campaign Monitor	8194	P-Card Purchase	Service Subscription Renewal	\$62.90	
	Cengage	8195	Docuware	Large-Type Books	\$264.80	
	Center Point Large Print	8196	Docuware	Large-Type Books	\$49.14	
	Chicago Tribune	8197	P-Card Purchase	Subscription Renewal	\$1066.00	
	Dollar Tree	8198	P-Card Purchases	Program Supplies	\$50.00	
	Eden Garden & Pets	8199	P-Card Purchase	Summer Reading Prize	\$10.00	
	EnvisionWare	8200	P-Card Purchase	Service Subscription Renewals	\$2052.24	
	Etsy	8201	P-Card Purchases	Program Supplies	\$12.77	
	Friends of WAPL	8202	Docuware	Friends Sales Mar/Apr 2026	\$564.52	
	Gruebling, Roger	8203	Docuware	Children's Book	\$20.00	
	Harley Davidson Museum	8204	P-Card Purchase	Pass Memberships	\$500.00	
	Ingram	8205	Docuware	Books, DVD's, CD's, etc.	\$9281.71	
	Koszalka, Michael	8206	Docuware	Petty Cash	\$169.46	
	K-Street Café	8207	P-Card Purchase	Summer Reading Prize	\$35.00	
	Landau, David	8208	Docuware	Summer Reading Program	\$850.00	
	Laptops Anytime	8209	Docuware	Software License and Service Agreement	\$6708.81	
	MAD Magazine	8210	P-Card Purchase	Subscription Renewal	\$19.99	
	Midwest Tape	8211	Docuware	Audiobooks, DVD's, CD's	\$2014.97	
	Milwaukee Art Museum	8212	P-Card Purchase	Pass Memberships	\$600.00	
	Milwaukee County Parks	8213	P-Card Purchase	Vendor Fees	\$50.00	
	Milwaukee Domes	8214	P-Card Purchase	Pass Memberships	\$1000.00	
	Mullen, Jamie	8215	Docuware	Library Program	\$50.00	

LIBRARY BOARD

President

Secretary

CITY OF WEST ALLIS

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214

Date Filed

June 24, 2026

SCHEDULE OF VOUCHERS

Library Board

Date Paid

	NewsBank, Inc.	8216		P-Card Purchase	Subscription Renewal	\$1136.00
	ODP	8217		P-Card Purchase	Library Supplies	\$442.67
	Oriental Trading	8218		P-Card Purchase	Program Supplies	\$31.96
	Pick 'n Save	8219		P-Card Purchases	Program Supplies	\$161.77
	Schlitz Audubon Nature Center	8220		P-Card Purchase	Pass Memberships	\$600.00
	Stokes, David	8221		Docuware	Summer Reading Program	\$850.00
	Target	8222		P-Card Purchases	Library and Custodial Supplies	\$147.50
	Teague, Matthew	8223		Docuware	Summer Reading Program	\$800.00
	Walmart	8224		P-Card Purchase	Program Supplies	\$19.29
	WE Energies	8225			Gas/Electric Services	\$5505.48
	Weggeland, Kim	8226		Docuware	Summer Reading Program	\$325.00
	Wegner Lefort, Ann	8227		Docuware	Library Program	\$225.00
	Zoological Society of Milwaukee	8228		P-Card Purchases	Pass Memberships	\$2000.00
	Payroll	8229				\$103,099.92
					Total	\$142,048.56
	May 15 th , 2026					
	Regulars \$41,390.34					
	Provisionals \$11,016.56					
	\$52,406.90					
	May 29 th , 2026					
	Regulars \$40,856.56					
	Provisionals \$9,836.46					
	\$50,693.02					

LIBRARY BOARD

President

Secretary