



Administration  
414.302.8501

Circulation  
414.302.8503

Reference  
414.302.8500

Children's  
414.302.8502

### CLAIMS AND FINANCE REPORT-MAY 2025

Appropriation January 2025	\$1,833,520.00
Expenditures to date	<u>\$403,459.00</u>
Balance	\$1,430,061.00
Deposits to date	\$352.25
Deposits, April 2025	<u>\$65.40</u>
Balance	\$1,430,478.65
The staff recommends the allowance of Claim Numbers 7807 to 7847 amounting to	\$197,077.62
Less Library Book Fund	-\$472.16
Less Friends' Donations	-\$393.75
Less Terchak Fund	-\$500.00
Less March/April Friends' Sales	-\$514.16
Less Summer Reading Shirts	-\$327.28
Less Drake-Breskvar	<u>-\$486.74</u>
BALANCE \$1,236,095.12	

### BOARD AUTHORIZATION

Motion: \_\_\_\_\_

Second: \_\_\_\_\_

May 28, 2025

# CITY OF WEST ALLIS

Date Filed May 28, 2025  
 Date Paid \_\_\_\_\_  
 Library Board

Vendor ID #	Name	Library Claim #	Purchase Order #	Purpose	Amount	Voucher
	Amazon	7807	P-Card Purchases	Library and Program Supplies, Books	\$1000.84	
	American Floor Mats	7808	P-Card Purchase	Floor Mats	\$1198.00	
	Baker & Taylor	7809	P-Card Purchases	Books, DVD's, CD's, etc.	\$10,788.20	
	Blick Art Materials	7810	P-Card Purchases	Program Supplies	\$89.44	
	Branch, Will	7811	Docuware	Summer Reading Program	\$600.00	
	Campaign Monitor	7812	P-Card Purchase	Service Subscription Renewal	\$58.65	
	Catholic Herald	7813	P-Card Purchase	Subscription Renewal	\$28.00	
	Cengage Group	7814	Docuware	Large-Type Books	\$620.49	
	Center Point Large Print	7815	Docuware	Large-Type Books	\$47.94	
	Collaborative Summer Library Program Store	7816	P-Card Purchase	Starr Summer Reading Shirts	\$376.73	
	Demco	7817	P-Card Purchases	Library and Cataloging Supplies	\$2452.54	
	Dollar Tree	7818	P-Card Purchases	Program Supplies	\$60.00	
	EBSCO	7819	Docuware	Subscription Renewals	\$9275.83	
	Friends of WAPL	7820	Docuware	Friends' Sales March/April 2025	\$514.16	
	Game Stop	7821	P-Card Purchase	Game Informer Subscription Renewal	\$25.00	
	Harley Davidson Museum	7822	P-Card Purchase	Annual Museum Pass	\$500.00	
	H.W. Wilson	7823	Docuware	Adult Reference Materials	\$432.50	
	Ingram	7824	P-Card Purchases	Books, DVD's, CD's, etc.	\$2862.46	
	Koszalka, Michael	7825	Docuware	Petty Cash	\$14.05	
	Lakeshore	7826	P-Card Purchase	Children's Supplies	\$34.98	
	Magic Murals	7827	P-Card Purchase	Mural	\$69.75	
	MCFLS	7828	Docuware	Ecommerce, Postage, Circ, Hoopla	\$5171.11	
	Midwest Tape	7829	Docuware	Audiobooks and DVD's	367.02	

## LIBRARY BOARD

President

Secretary

# CITY OF WEST ALLIS

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214

Date Filed May 28, 2025

SCHEDULE OF VOUCHERS

Date Paid \_\_\_\_\_

Library Board

Milk Street	7830		P-Card Purchase	Subscription Renewal	\$59.95	
Nasco	7831		P-Card Purchases	Custodial Supplies	\$751.37	
ODP	7832		P-Card Purchases	Library Supplies	\$107.09	
Oriental Trading	7833		P-Card Purchase	Children's Supplies	\$34.39	
Out of Print	7834		P-Card Purchase	Prize	\$25.36	
Pick 'n Save	7835		P-Card Purchases	Program Supplies	\$223.31	
Plasticards, Inc.	7836		Docuware	Library Cards	1044.00	
San-A-Care	7837		P-Card Purchase	Custodial Supplies	\$90.77	
Schlitz Audubon Nature Center	7838		P-Card Purchases	Library Passes and Membership	\$225.00	
Sunset Playhouse, Inc.	7839		Docuware	Summer Reading Program	\$675.00	
Target	7840		P-Card Purchase	Custodial Supplies	\$149.55	
Tatiana's Tiny Zoo LLC	7841		Docuware	Summer Reading Program	\$500.00	
Walmart	7842		P-Card Purchases	Program Supplies	\$13.14	
WE Energies	7843			Gas/Electric Services	\$5125.01	
Wegeland, Kim	7844		Docuware	Summer Reading Program	\$325.00	
West Allis Cheese and Sausage Shoppe	7845		P-Card Purchase	Survey Prizes	\$75.00	
Woman's Day	7846		P-Card Purchase	Subscription Renewal	\$24.97	
Payroll	7847				\$151,041.02	
				Total	\$197,077.62	
<u>April 4<sup>th</sup>, 2025</u>			<u>April 18<sup>th</sup>, 2025</u>	<u>May 2<sup>nd</sup>, 2025</u>		
Regulars \$38,341.38			Regulars \$38,562.36	Regulars \$42,225.19		
Provisionals \$10,754.51			Provisionals \$10,830.94	Provisionals \$10,326.64		
\$49,095.89			\$49,393.30	\$52,551.83		

## LIBRARY BOARD

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary