



Administration

414.302.8501

Circulation

414.302.8503

Reference

414.302.8500

Children's

414.302.8502

CLAIMS AND FINANCE REPORT-JULY 2026

Appropriation January 2026	\$1,835,632
Expenditures to date	<u>\$780,490.85</u>
Balance	\$1,055,141.15
Deposits to date	<u>\$381.67</u>
Balance	\$1,055,522.82
The staff recommends the allowance of Claim Numbers 8230 to 8264 amounting to	\$128,451.37
Less Library Book Fund	-\$34.17
Less Friends' Donations	-\$84.26
Less All of Us Grant	<u>-\$6,708.81</u>
BALANCE	\$933,898.69

BOARD AUTHORIZATION

Motion: _____

Second: _____

July 22, 2026

CITY OF WEST ALLIS

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214 Date Filed July 22, 2026 _ SCHEDULE OF VOUCHERS Library Board

Date Paid _____

Vendor ID #	Name	Library Claim #	Purchase Order #	Purpose	Amount	Voucher
	Amazon	8230	P-Card Purchases	Library and Program Supplies, Books	\$579.63	
	Blick Art Materials	8231	P-Card Purchases	Library and Program Supplies	\$311.61	
	Bon Appetit Magazine	8232	P-Card Purchase	Subscription Renewal	\$60.00	
	Book Page	8233	P-Card Purchase	Subscription Renewal	\$1188.00	
	Brodart	8234	P-Card Purchase	Cataloging Supplies	\$85.95	
	Campaign Monitor	8235	P-Card Purchase	Service Subscription Renewal	\$62.90	
	Cengage	8236	Docuware	Large-Type Books	\$253.60	
	The Daily Reporter	8237	P-Card Purchase	Subscription Renewal	\$279.00	
	Demco	8238	P-Card Purchases	Cataloging Supplies	\$440.14	
	Discount School Supply	8239	P-Card Purchase	Childrens' Supplies	\$51.81	
	Dollar Tree	8240	P-Card Purchase	Program Supplies	\$12.50	
	Game Stop	8241	P-Card Purchase	Teen Prize	\$25.00	
	Gritsevsky, Tatiana	8242	Docuware	Summer Reading Program	\$500.00	
	HGTV Magazine	8243	P-Card Purchase	Subscription Renewal	\$34.97	
	Home Depot	8244	P-Card Purchase	Library Supplies	\$19.29	
	Ingram	8245	Docuware	Books, DVD's, CD's, etc.	\$6837.84	
	Kidsplay	8246	Docuware	Summer Reading Program	\$900.00	
	Koszalka, Michael	8247	Docuware	Petty Cash	\$63.43	
	Meijer	8248	P-Card Purchase	Program Supplies	\$13.69	
	Microsoft	8249	P-Card Purchase	Software	\$12.00	
	Midwest Tape	8250	Docuware	Audiobooks and DVDs	\$2645.29	
	Minitex	8251	P-Card Purchase	Cataloging Supplies	\$965.00	
	Mullen, Jamie	8252	Docuware	Library Program	\$50.00	
	Nassco	8253	P-Card Purchases	Custodial Supplies	\$1360.73	
	National Audubon Society	8254	P-Card Purchase	Subscription Renewal	\$30.00	

LIBRARY BOARD

President

Secretary

CITY OF WEST ALLIS

7525 W. Greenfield Avenue – West Allis, Wisconsin 53214

Library Board

LIBRARY BOARD

Secretary

Financial Report 7-22-26

	<u>Annual Appropriation</u>	<u>Spent/Encumbered</u>	<u>Balance</u>
Salaries (Regular)	\$1,143,772.00	\$508,323.00	\$635,449.00
Salaries (Other)	202,692.00	133,353.00	69,339.00
Office Equipment/Repair	1,000.00	-	1,000.00
Auto Repair/Maint	1,000.00	426.00	574.00
Shop Equipment Repair	250.00	-	250.00
Other Equipment Repair	2,200.00	-	2,200.00
Postage	1,500.00	133.00	1,367.00
Office Supplies	11,500.00	8,564.00	2,936.00
Materials Fund	278,000.00	157,387.00	120,613.00
Memberships	500.00	-	500.00
Travel Expense	1,200.00	-	1,200.00
Training	1,000.00	-	1,000.00
Photographic Supplies	200.00	-	200.00
Custodial Supplies	7,500.00	4,015.00	3,485.00
Fuel (Gas-Auto)	400.00	35.00	365.00
Oils, Fluids, Lubs	28.00	-	28.00
Landscape Materials	250.00	-	250.00
Other Materials/Supplies	4,490.00	4,115.00	375.00
Maintenance Contracts	82,000.00	36,256.00	45,744.00
Other Services	4,800.00	3,036.00	1,764.00
Office Furniture/Equip	13,500.00	1,875.00	11,625.00
Gas	16,000.00	7,485.00	8,515.00
Electricity	52,000.00	21,208.00	30,792.00
Water	9,300.00	4,470.00	4,830.00
Telephone	500.00	231.00	269.00
Safety Glasses	50.00	-	50.00
TOTAL	1,835,632.00	\$890,912.00	\$944,720.00

Unaudited--does not include adjustments, transfers, close-outs.