



Administration
414.302.8501

Circulation
414.302.8503

Reference
414.302.8500

Children's
414.302.8502

TERCHAK TRUST (LIBRARY/TERCHAK ENDOWMENT (GMF)

Irv. H. Terchak Trust Fund (9-1-21)

Receipts

\$ 608,695.00	2006-2008 Endowment Income/Special Disbursements
18,824.64	2008-2019 Interest received
120,104.00	2009-2011 Endowment Income
625.00	2011/12/13/14 Donations (Greiner/Scheneider)
322,495.00	2012-2019 Endowment Income
46,166.00	2020 Endowment Income
1, 406.77	2020 Interest
23, 501.00	January-June 2021 Endowment Income

Disbursements

<u>\$849,921.55</u>	2007/08/09 RFID Project-\$581,666.33
	2009 V-Tech Magnifier/AV Shelving-\$26,527.00
	2010/11 Adult PC Carrels-\$26,137.30
	2009/10 Counters/Tables/Chairs/ Signage/Wall Art
	Adult Renovations- \$17,481.06
	2011 YA Furniture- \$10,487.59
	2011 Reupholstry- \$10,260.00
	2011 Constitution Room Chairs/Laptops \$20,770.36
	2011 Carpentry Adult/YA \$3,681.28
	2012 Upholstry- \$9,000.00
	2013 Carpentry-Adult/Wall Art/Chairs -\$6,242.54
	2013 AV Shelving - \$1,861.06
	2013 Public Restrooms- \$16,352.05
	2014 Reference Desk- \$18,299.69
	2014 Luna Chair-\$2,260.50/Carpentry- \$131.95
	2014 Public Restrooms- \$4,400.00
	2015 Outdoor Benches/ Covers/Umbrellas-\$5,071.98
	2015 Luna Chair CD Player- \$122.34
	2016 Hearing Loops- \$3,307.16
	2016 Children's Books- \$7,631.11
	2018 Children's Bathroom Refurbishment \$3,569.51
	2018 CivicPlus fee/Demco Spaces \$9,765
	2019 Computer Monitors \$5,877.90
	2019 Terchak Plaque \$266.00

2020 Computers \$40,949.29
2020/21 Envisionware \$17,802.55

\$291,895.86

Account Balance

IRV H. TERCHAK ENDOWMENT (GMF)

Beginning balance-January 1, 2021	\$1,454,427.93
Contributions (January-June 2021)	25.00
Investment activity/additions (January-June 2021)	164,150.51
Grants to West Allis Public Library-(January-June 2021)	- 23,501.00
GMF Administrative fees (January-June 2021)	- <u>6,817.72</u>
Balance-June 30, 2021	\$1,588,284.72

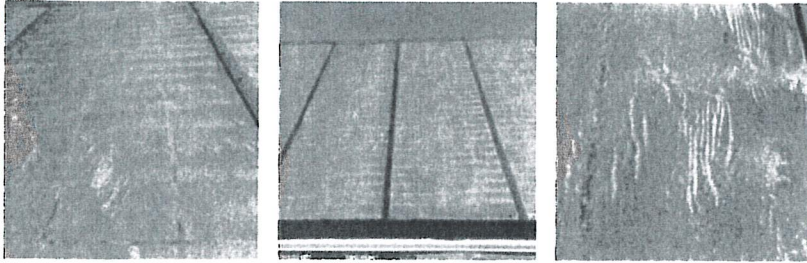
LV

Request to replace skylights: \$230,000

Roof Defects Section : Skylight Array

Defect Area	Defect Type	Status	Severity	Quantity	Unit
Roof Type	Skylight Panels	Outstanding	Major	N/A	Various

Notes: The skylights are brittle, scarred and cracked.



Roof Inspections Section: Skylight Array

Inspection Type	Start Date	End Date	Company	Inspector	Condition
Visual Evaluation	10/05/2020	10/05/2020	Interstate Roof Systems Consultants, Inc.	Steven Rucci	26

Notes: The skylight array is 130' long. It is made up of 66 panels (33 per side). It is located between sections C&D. There are signs of deterioration with brittle, cracked and scarred panels. Plans to replace these panels should be made in the next few years.

Roof Recommendations Section : Skylight Array

Budget Year	Activity Type	Allocation Type	Status	Budget Cost
2022	Replacement	Capital Budget	Recommended	\$230,000.00

Notes: The skylight panels have deteriorated to the point that they should be replace.