

MAY 2015 EXPENSE REPORT[approved by board 06/17/15] [batch xxx

Fund	Name	Vendor	Description	Amount	Inv Date	Inv Posted	Visa		
20437	Beyond the Page grant							20437	\$1,200.00
		Oregon PL	btp ez grant	\$600.00	06/17/15	1	-		
		Waunakee PL	btp ez grant	\$600.00	06/17/15	1	-		
20507	Books & Materials							20507	\$6,140.25
		Baker & Taylor	collection	\$5,200.82	05/06-2015	16	-		
		Center Point Large Prin	collection	\$125.82	05/01/15	1	5/25 pc 05-mary		
		Gale / Cengage Learning	collection	\$174.81	04-2015	3	5/4 pc 05-mary		
		Ingram	collection	\$35.77	05/07/15	1	5/11 pc 05-mary		
		Midwest Tape	collection	\$274.94	4/24,25/15	4	4/29 pc 05-tracy		
		Midwest Tape	collection	\$137.79	05/04/15	3	5/8 pc 05-tracy		
		Midwest Tape	collection	\$53.17	05/08/15	2	5/11 pc 05-tracy		
		Midwest Tape	collection	\$137.13	05/15/15	4	5/18 pc 05-tracy		
20535	Children's programming								
20648	Conferences / training							20648	\$50.00
		Herold-WiLS Peer Council	registration	\$50.00	04/29/15	1	5/1 pc 05-tracy		
20810	Data processing svcs							20801	\$2,751.62
		SCLS	computer equip	\$2,751.62	05/31/15	1	-		
21415	Library donations purchases								
21463	Local library supplies							21463	\$1,421.54
		Juissu Products	srp supplies	\$434.79	04/29/15	1	5/4 pc 05-mary		
		Oriental Trading Co	srp supplies	\$354.49	04/29/15	1	5/4 pc 05-mary		
		Oriental Trading Co	srp supplies	\$607.62	05/05/15	1	5/11 pc 05-mary		
		Kessenich's LTD	srp supplies	\$24.64	05/18/15	1	5/20 pc 05-mary		
21809	Operating equipment							21809	\$397.94
		Dane Co Hwy	fuel	\$397.94	04/30/15	1	-		
22043	Printing / office supplies							22043	\$261.38
		MDS/ShopUW - Staples	supplies	\$232.07	05/13/15	1	5/14 pc 05-tracy		
		Dane Co - postage	postage	\$29.31	04/30/15	1	-		
22373	Shared utilities / mtnc								
22646	Travel expenses							22646	\$45.38
		Herold	mileage/parking	\$45.38	04/24/15	1	-		
22736	Telephone							22736	\$77.02
		Verizon	phone service	\$77.02	05/19/15	1	-		
30835	Delivery service								
31226	Indirect costs								
31260	Insurance								
31944	Pmt to Adj Co Lib								
31953	Pmt to lib for ext of svc							31953	\$2,919,603.00
		Belleville PL	2015 reimbursemer	\$24,420.00	06/17/15				
		Black Earth PL	2015 reimbursemer	\$37,462.00	06/17/15				
		Cambridge CL	2015 reimbursemer	\$40,907.00	06/17/15				
		Rosemary Garfoot PL	2015 reimbursemer	\$87,162.00	06/17/15				
		Deerfield PL	2015 reimbursemer	\$45,588.00	06/17/15				
		DeForest Area PL	2015 reimbursemer	\$192,227.00	06/17/15				
		Marshall CL	2015 reimbursemer	\$40,326.00	06/17/15				
		Mazomanie Free Lib	2015 reimbursemer	\$9,352.00	06/17/15				
		E D Locke PL	2015 reimbursemer	\$168,452.00	06/17/15				
		Middleton PL	2015 reimbursemer	\$667,732.00	06/17/15				
		Monona PL	2015 reimbursemer	\$198,483.00	06/17/15				

Mount Horeb PL	2015 reimbursemer	\$131,800.00	06/17/15
Oregon PL	2015 reimbursemer	\$146,672.00	06/17/15
Stoughton PL	2015 reimbursemer	\$193,726.00	06/17/15
Sun Prairie PL	2015 reimbursemer	\$334,287.00	06/17/15
Verona PL	2015 reimbursemer	\$502,408.00	06/17/15
Waunakee PL	2015 reimbursemer	\$98,599.00	06/17/15

31954 Pmt to lib for facilities

31954 \$507,696.00

Belleville PL	2015 reimbursemer	\$1,935.00	06/17/15
Black Earth PL	2015 reimbursemer	\$4,543.00	06/17/15
Cambridge Cl	2015 reimbursemer	\$4,886.00	06/17/15
Rosemary Garfoot PL	2015 reimbursemer	\$8,586.00	06/17/15
Deerfield PL	2015 reimbursemer	\$5,767.00	06/17/15
DeForest Area PL	2015 reimbursemer	\$44,629.00	06/17/15
Marshall CL	2015 reimbursemer	\$4,084.00	06/17/15
Mazomanie Free Lib	2015 reimbursemer	\$1,819.00	06/17/15
E D Locke PL	2015 reimbursemer	\$26,793.00	06/17/15
Middleton PL	2015 reimbursemer	\$117,149.00	06/17/15
Monona PL	2015 reimbursemer	\$35,757.00	06/17/15
Mount Horeb PL	2015 reimbursemer	\$19,933.00	06/17/15
Oregon PL	2015 reimbursemer	\$31,681.00	06/17/15
Stoughton PL	2015 reimbursemer	\$29,522.00	06/17/15
Sun Prairie PL	2015 reimbursemer	\$54,946.00	06/17/15
Verona PL	2015 reimbursemer	\$99,268.00	06/17/15
Waunakee PL	2015 reimbursemer	\$16,398.00	06/17/15

32232 Rental of space

TOTAL = \$3,439,644.13