

**OCTOBER 2015 EXPENSE REPORT** [approved by board 11/05/15] [batch xxxx]

Fund	Name	Vendor	Description	Amount	Inv Date	Inv	Posted	Visa		
	PERSONNEL EXPENSES			\$19,555.65				-		\$19,555.65
20437	Beyond the Page grant								20437	\$2,200.00
		MPL-Sequoia	btp ez grant	\$600.00	10/01/15	1		-		
		MPL-Pinney	btp ez grant	\$400.00	11/05/15	1		-		
		MPL-Alicia Ashman	btp ez grant	\$600.00	11/05/15	1		-		
		Deerfield PL	btp ez grant	\$600.00	11/05/15	1		-		
20507	Books & Materials								20507	\$3,565.26
		Baker & Taylor	collection	\$1,878.79	10/2015	8		-		
		Center Point Large Print	collection	\$125.82	10/01/15	1	10/16	pc 10-mary		
		Gale / Cengage Learning	collection	\$178.56	09/2015	3	10/1	pc 10-mary		
		Ingram	collection	\$50.36	09-10/2015	2	9/28&10/12	pc 10-mary		
		Midwest Tape	collection	\$222.46	09/25/15	3	9/30	pc 10-tracy		
		Midwest Tape	collection	\$44.99	10/02/15	1	10/5	pc 10-tracy		
		Midwest Tape	collection	\$185.33	10/05/15	4	10/8	pc 10-tracy		
		Midwest Tape	collection	\$390.21	10/12-14/15	5	10/19	pc 10-tracy		
		Midwest Tape	collection	\$84.98	10/16/15	1	10/21	pc 10-tracy		
		Midwest Tape	collection	\$297.79	10/19-21/15	4	10/23	pc 10-tracy		
		Midwest Tape	collection	\$105.97	10/23/15	1	10/23	pc 10-tracy		
20535	Children's programming								20535	\$82.10
		Oriental Trading Co	workshop materials	\$52.66	10/02/15	1	10/07	pc 10-mary		
		Michaels	workshop materials	\$29.44	10/14/15	1	10/15	pc 10-mary		
20648	Conferences / training								20648	\$1,963.00
		Paypal *Association	ABOS conference	\$1,960.00	09/28/15	9	9/29	pc 10-tracy		
		IL tollway	ABOS conference	\$3.00	10/15/15	1	10/19	pc 10-tracy		
20810	Data processing svcs									
21415	Library donations purchases									
21463	Local library supplies								21463	\$362.41
		Better World Books	magic pebble grant	\$362.41	10/23/15	1	10/26	pc 10-mary		
21809	Operating equipment								21809	\$615.38
		Dane Co Hwy	fuel	\$550.38	09/30/15	1		-		
		Drug & Alcohol Testing	testing	\$65.00	10/19/15	1		-		
		WI Bus Sales	service	\$1,508.76	09/01/15	2	10/23	pc 10-todd		
		Engine Generator Spec	maintenance	\$439.40	10/05/15	1	10/26	pc 10-todd		
22043	Printing / office supplies								22043	\$405.23
		Demco	supplies	\$265.59	10/08/15	1	10/12	pc 10-tracy		
		MDS/ShopUW - Staples	supplies	\$67.92	10/21/15	1	10/22	pc 10-tracy		
		Dane Co - postage	postage	\$71.72	10/13/15	1		-		
22373	Shared utilities / mtnc									
22646	Travel expenses								22646	\$136.85
		Driscoll	mileage	\$136.85	10/27/15	1		-		
22736	Telephone									
30835	Delivery service									
31226	Indirect costs									
31260	Insurance									
31944	Pmt to Adj Co Lib									
31953	Pmt to lib for ext of svc									
31954	Pmt to lib for facilities									
32232	Rental of space									

TOTAL = \$28,885.88

PERSONNEL	\$19,555.65
20437	\$2,200.00
20507	\$3,565.26
20535	\$82.10
20648	\$1,963.00
21463	\$362.41
21809	\$615.38
22043	\$405.23
22646	\$136.85
<b>OCTOBER TOTAL =</b>	<b>\$28,885.88</b>