MARCH 2020 EXPENSE REPORT - approved by board 05/07/20 (batches 70 & 287 & 492)

Fund	Name	Vendor	Description	Amount	Inv Date	Inv	Post Date	Visa	Fund	Amount
	PERSONNEL EXPENSES			$64,500.00						$64,500.00
20437	Beyond the Page grant								20437	$1,909.66
20437	492	Belleville Public Lib	btp ez	$450.00	04/02/20	1		-		
20437	492	Ali Trevino Murphy	btp corrected jan, feb & mar hours	$1,459.66	03/06-04/02	2		-		
20507	Books & Materials								20507	$2,998.76
20507	492	Baker & Taylor (BTAC)	collection	$976.72	03/03-03/11	3		-		
20507	492	Baker & Taylor (BTAC)	collection, lp	$286.43	03/10/20	1		-		
20507	492	Baker & Taylor (BTAC)	collection, dreambus	$215.67	03/10/20	1		-		
20507	-	*Midwest Tape*	*collection*	*$1,101.37*	*02/28-03/12*	*3*	*03/02-03/16*	*pc 03 tracy*		
20507	-	*Ingram*	*collection*	*$19.39*	*02/28/20*	*1*	*03/02/20*	*pc 03 tracy*		
20507	-	*Wired*	*collection, magazine*	*$49.99*	*03/19/20*	*1*	*03/20/20*	*pc 03 tracy*		
20507	-	*Amazon*	*collection*	*$27.71*	*03/07/20*	*1*	*03/09/20*	*pc 03 tracy*		
20507	-	*Center Point*	*collection, large print*	*$266.04*	*02/25-03/11*	*2*	*02/26-03/12*	*pc 03 mary*		
20507	-	*Amazon*	*collection, large print*	*$55.44*	*03/04-03/19*	*2*	*03/04-03/20*	*pc 03 mary*		
20535	Children's programming									
20648	Conferences / training								20648	$364.99
20648	-	*Vimeo*	*(race)*	*$4.99*	*03/20/20*	*1*	*03/23/20*	*pc 03 tracy*		
20648	-	*UW Ext registration*	*(spanish for librarians) winkelman*	*$100.00*	*03/23/20*	*1*	*03/24/20*	*pc 03 tracy*		
20648	-	*World-Trust*	*(healing justice / cracking the codes)*	*$260.00*	*03/24/20*	*1*	*03/25/20*	*pc 03 tracy*		
20810	Data processing svcs								20810	$5.00
20810	70	Charter Comm (Spectrum)	dc office internet (03/01-31 correction)	$5.00	03/01/20	1		-		
21415	Library donations purchases								21415	$485.57
21415	492	Baker & Taylor (BTAC)	collection, united way micro grant	$282.65	03/05/20	1		-		
21415	-	*Amazon*	*collection, united way micro grant*	*$202.92*	*03/07-03/08*	*2*	*03/09/20*	*pc 03 mary*		
21463	Local library supplies									
21465	LSTA									
21809	Operating equipment								21809	$1,249.87
21809	*	Dane Co - Highway	feb fuel/maintenance	$839.62	02/29/20	1		-		
21809	-	*Farm & Fleet*	*bkm supplies*	*$20.15*	*02/27/20*	*1*	*02/28/20*	*pc 03 todd*		
21809	-	*Wisconsin Bus Sales*	*bkm maintenance*	*$390.10*	*03/12/20*	*1*	*03/13/20*	*pc 03 todd*		
22043	Printing / office supplies								22043	$506.20
22043	*	Dane Co - postage	feb postage	$21.66	02/29/20	1		-		
22043	492	Ricoh USA	copier m (04/01/20-06/30/20)	$300.14	03/14/20	1		-		
22043	-	*Staples*	*office supplies*	*$184.40*	*03/24/20*	*1*	*03/25/20*	*pc 03 tracy*		
22165	Dream Bus Books/Materials/Supplies									
22166	Dream Bus Programs									
22167	Dream Bus Equipment									
22373	Shared utilities / mtnc								22373	$969.83
22373	492	MG&E [28213643]	electric	$24.13	03/31/20	1		-		
22373	492	MG&E [28213676]	gas & elec	$608.17	03/31/20	1		-		
22373	287	Madison Water [78218]	water	$64.86	03/06/20	1		-		
22373	287	Madison Water [78219]	sprinkler	$72.67	03/06/20	1		-		
22373	492	Clear Choice Water	purifier - 1st quarter	$200.00	03/20/20	1		-		
22646	Travel expenses									
22736	Telephone								22736	$120.43
22736	492	Verizon	2 wireless internet: mary & bkm	$80.93	03/19/20	1		-		
22736	492	US Cellular	dreambus internet	$39.50	03/28/20	1		-		
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 facilties									
32232	Rental of space									
57107	(CP LIBR) Bookmobile									
2175	SCLS Trust									
									TOTAL =	**$73,110.31**

APRIL 2020 EXPENSE REPORT - approved by board 05/07/20 (batches 664 & 891 & 1126)

Fund	Name	Vendor	Description	Amount	Inv Date	Inv	Post Date	Visa	Fund	Amount
	PERSONNEL EXPENSES			$64,500.00						$64,500.00
20437	Beyond the Page grant								20437	$265.30
20437	891	SCLS	btp program materials printing	$38.50	04/17/20	1		-		
20437	1126	Ali Trevino Murphy	btp apr hours	$226.80	05/06/20	1		-		
20507	Books & Materials								20507	$3,163.02
20507	664	Baker & Taylor (BTAC)	collection	$1,729.30	03/25-04/06	4		-		
20507	891	Baker & Taylor (BTAC)	collection	$998.31	04/13-04/20	2		-		
20507	664	Baker & Taylor (BTAC)	collection, dreambus	$50.44	03/23-04/03	3		-		
20507	891	Baker & Taylor (BTAC)	collection, dreambus	$314.38	04/14-04/16	5		-		
20507	-	*Popular Science*	*collection, magazine*	*$19.97*	*04/09/20*	*1*	*04/10/20*	*pc 04 tracy*		
20507	-	*Amazon*	*collection*	*$50.62*	*03/31/20*	*1*	*04/01/20*	*pc 04 tracy*		
20535	Children's programming									
20648	Conferences / training								20648	$714.97
20648	-	*Vimeo*	*(race)*	*$14.97*	*03/27-04/10*	*3*	*03/30-04/13*	*pc 04 tracy*		
20648	-	*UW Ext registration*	*(spanish/librarians)an,md,th,rm,jn,js,rw*	*$700.00*	*03/27/20*	*7*	*03/30/20*	*pc 04 tracy*		
20810	Data processing svcs								20810	$209.96
20810	664	Charter Comm (Spectrum)	dc office internet (04/01-4/30)	$104.98	04/01/20	1		-		
20810	1126	Charter Comm (Spectrum)	dc office internet (05/01-5/31)	$104.98	05/01/20	1		-		
21415	Library donations purchases								21415	$49.40
21415	664	Baker & Taylor (BTAC)	collection, united way micro grant	$49.40	03/23/20	1		-		
21463	Local library supplies									
21465	LSTA									
21809	Operating equipment								21809	$2,447.49
21809	*	Dane Co - Highway	mar fuel/maintenance	$376.94	03/31/20	1		-		
21809	-	*Cintas*	*bkm maintenance*	*$110.72*	*03/31/20*	*2*	*04/01/20*	*pc 04 tracy*		
21809	-	*Wisconsin Bus Sales*	*bkm maintenance*	*$1,959.83*	*04/15/20*	*1*	*04/16/20*	*pc 04 todd*		
22043	Printing / office supplies								22043	$140.15
22043	*	Dane Co - postage	mar postage	$0.00	03/31/20	1		-		
22043	891	Ricoh USA	copier p (01/01/20-03/31/20)	$75.07	04/01/20	1		-		
22043	-	*Staples*	*office supplies*	*$65.08*	*03/27-04/03*	*2*	*03/30-04/06*	*pc 04 tracy*		
22165	Dream Bus Books/Materials/Supplies									
22166	Dream Bus Programs									
22167	Dream Bus Equipment									
22373	Shared utilities / mtnc								22373	$538.60
22373	1126	MG&E [28213643]	electric	$24.13	04/30/20	1		-		
22373	1126	MG&E [28213676]	gas & elec	$377.31	04/30/20	1		-		
22373	664	Madison Water [78218]	water	$64.49	04/07/20	1		-		
22373	664	Madison Water [78219]	sprinkler	$72.67	04/07/20	1		-		
22646	Travel expenses									
22736	Telephone								22736	$80.93
22736	891	Verizon	2 wireless internet: mary & bkm	$80.93	04/19/20	1		-		
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 facilties									
32232	Rental of space									
57107	(CP LIBR) Bookmobile									
2175	SCLS Trust									
									TOTAL =	**$72,109.82**