

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - May 2015

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	May Payroll; 5/1/15	15,109.45	
	May Payroll; 5/15/15	15,109.44	
	May Payroll; 5/29/15	15,109.44	\$45,328.33
2-6130--Employee Benefits			
2-1000--Dental Insurance			
Delta Dental	Dental Premium for June 2015	23.45	
WPS	Dental Premium for June 2015	411.96	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 5/1/15	1,112.00	
	Social Security and Medicare; 5/15/15	1,111.98	
	Social Security and Medicare; 5/29/15	1,111.97	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; June 2015	10,389.84	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; June 2015	8.05	
2-1400--Retirement			
WI Retirement Fund	Contribution for May 2015	2,414.40	\$16,583.65
2-6210--Communications			
Associated Bank (CC)	SurveyMonkey.com; Annual Renewal	204.00	
Department of Administration	TEACH Line; January-June 2015	1,500.00	
Marathon County Clerk	Telephone Charges; April 2015	35.60	\$1,739.60
2-6220--Office Supplies			
Associated Bank (CC)	County Market; LAC Meeting Refreshments	11.86	
Jo Ann Gustavson	Reimbursement; Listening Session Refreshments	16.37	
Sue Hafemeister	Reimbursement; Water, BOT Meeting Refreshments	51.37	\$79.60
2-6240--Postage/Delivery Services			
Waltco	Fuel Surcharge; May 2015	743.60	
	Courier Service; May 2015	6,803.25	\$7,546.85
2-6250--Staff Travel			
Ann Mroczenski	Reimbursement; Technology Workshop Travel	56.93	
Associated Bank (CC)	Best Western; Lodging for WLA's LD&L Meeting	70.00	
	Hilton Hotel: Lodging for IUG Conference	784.72	
	IUG; Concerence Registration Cancellation	(400.00)	
Associated Bank (CC)	IUG; Conference Registration Cancellation Fee	25.00	

Name	Memo	Amount	
Associated Bank (CC)	WLA; WAPL Conference Registration	95.00	
Christopher Heitman	Reimbursement; IT Service Call; Minocqua	72.35	
	Reimbursement; Listening Session; Neillsville	81.69	
Eleanor Schwartz	Reimbursement; IUG Conference; Meals	78.14	
Inese Christman	Reimbursement; Listening Session; Neillsville	88.02	
Joshua Klingbeil	Reimbursement; WLA's LLD; Mileage	164.45	
	Reimb.; Clark Co. Broadband Meeting; Mileage	69.58	
	Reimbursement; Lincoln Co. CAN Mtg; Mileage	23.81	
	Reimbursement; Linc Planing Meeting; Mileage	23.81	
	Reimbursement; Northern WI Tech Days; Mileage	372.03	
	Reimbursement; RDC Travel; Mileage	117.30	
Kris Adams Wendt	Reimb.; WAPL Conference; Meals and Mileage	100.37	
	Reimb.; Forest County Library Board Mtg.; Mileage	83.95	
	Reimb.; Consultant's Meeting; DeForest; Mileage	17.42	\$1,924.57
2-6260--Board Travel			
Alice Sturzl	Reimbursement; WVLS BOT March Meeting	108.10	
	Reimb.; WVLS V-Cat Steering Committee Meeting	120.02	
Donald Litzer	Reimbursement; April LAC Meeting	23.75	
Douglas Lay	Reimbursement; WAPL Conference Travel	144.15	
	Reimbursement; WVLS BOT May Meeting	17.25	
Eileen Grunseth	Reimbursement; WVLS BOT May Meeting	87.40	
Pat Pechura	Reimbursement; WVLS BOT May Meeting	87.40	
Paul Knuth	Reimbursement; WVLS BOT May Meeting	73.60	
Tom Bobrofsky	Reimbursement; WAPL Conference Travel	314.85	
	Reimbursement; WVLS BOT May Meeting	69.00	\$1,045.52
2-6290--Insurance, Dues, Audit			
Associated Bank	Service Charge; Fee for 2014 Audit	75.00	
	Service Charge; More Than Three Accounts	5.00	
	Service Charge; More Than Three Accounts	(5.00)	
Benefit Advantage 1	Cafeteria Plan Administration Fee; May 2015	50.00	
E-Solutions	E-Commerce Fee; May 2015	59.95	
People's State Bank	Direct Deposit Fee; May 2015	40.00	\$224.95
2-6350--Workshops			
Associated Bank (CC)	Chang Garden; RDA Workshop Speakers' Lunches	29.16	
	Jefferson Street Inn; Workshop Speakers' Lodging	131.78	
	Boarders Inns & Suites; Northern WI Technology Days Speaker's Lodging	84.90	
Indianhead Fed. Library System	Northern WI Technology Days Speaker	188.00	
Julie Woodruff	Reimbursement: Workshop Speaker; Mileage	159.29	
Kathy Setter	Reimbursement: Workshop Speaker; Mileage	91.77	
WiLS	WPLC Support Course Training	135.00	\$819.90
2-6490--Library Materials			
American Library Association	Library Technology Reports; 8 Issues; Online Access	375.00	
Marquette University	Foundations in WI Directory	148.00	\$523.00

Name	Memo	Amount	
Total 2-0000--State Aid			\$75,815.97
5-0000--V-CAT PROJECT			
5-6250--V-Cat Travel & Continuing Education			
Associated Bank (CC)	Hilton Hotel: Lodging for IUG Conference	836.72	
Inese Christman	Reimbursement; IUG Conference Travel	303.24	
	Reimbursement; V-Cat Training; Laona	119.03	
Virginia Roberts	Reimbursement; IUG Conference Travel	666.27	\$1,925.26
5-6290--V-Cat Insurance, Dues, Audit			
WILIUG	Annual Membership Fee	40.00	\$40.00
Total 5-0000--V-Cat Project			\$1,965.26
7-0000--PASS THROUGH ACCOUNTS			
7-2015-001--P/T V-Cat Project			
Symbology, Incorporated	Item Barcodes (42,000)	868.99	\$868.99
7-2015-003--P/T Delivery			
Waltco	Fuel Surcharge; May 2015	154.33	
	Courier Service; May 2015	1,411.99	\$1,566.32
Total 7-0000--Pass Through Accounts			\$2,435.31
8-0000--IT BUDGET			
8-6210--IT Communications			
Associated Bank (CC)	Amazon; Cloud Storage	1.01	
	Amazon; Cloud Storage	6.01	
	Google Apps	145.00	
	Google Apps	145.00	
WiscNet	CVTC-RDC Power Usage; January-March 2015	2,809.25	\$3,106.27
8-6360--IT Equipment, Supplies, Maintenance			
Associated Bank (CC)	Amazon; Computer Peripherals	780.61	
	Amazon; Cables for RDC	70.30	
	Cables and Kits; Cables for RDC	219.78	\$1,070.69
8-6400--IT Software Licensing			
Associated Bank (CC)	Arvix Software	240.00	
	Microsoft Office 365Pro	46.00	
	Microsoft Office 365Pro	46.00	
	Microsoft Office 365Pro	46.00	
	Thycotic Software	702.68	

Name	Memo	Amount	
Nitro Software, Inco.	Nitro Pro 10 Software	371.69	\$1,452.37
8-6800--IT Outlay			
Associated Bank (CC)	Amazon; Mini PCs (9)	521.03	\$521.03
8-6210-004-IT Projects - WAN Composite			
DELL Marketing, L.P.	3-Yr. CGSS for NSA 220 Series (Antigo & Minocqua)	1,967.84	
Department of Administration	TEACH Line for Abbotsford; January-June 2015	600.00	
	TEACH Line for Colby; January-June 2015	600.00	
	TEACH Line for Crandon; January-June 2015	600.00	
	TEACH Line for Dorchester; January-June 2015	600.00	
	TEACH Line for Elcho; January-June 2015	600.00	
	TEACH Line for Elton; January-June 2015	600.00	
	TEACH Line for Gilman; January-June 2015	600.00	
	TEACH Line for Greenwood; January-June 2015	600.00	
	TEACH Line for Laona; January-June 2015	600.00	
	TEACH Line for Loyal; January-June 2015	600.00	
	TEACH Line for Merrill; January-June 2015	1,500.00	
	TEACH Line for Neillsville; January-June 2015	600.00	
	TEACH Line for Owen; January-June 2015	600.00	
	TEACH Line for Rib Lake; January-June 2015	600.00	
	TEACH Line for Stetsonville; January-June 2015	600.00	
	TEACH Line for Thorp; January-June 2015	600.00	
	TEACH Line for Three Lakes; January-June 2015	600.00	
	TEACH Line for Westboro; January-June 2015	600.00	
	TEACH Line for White Lake; January-June 2015	600.00	
	TEACH Line for Withee; January-June 2015	600.00	\$14,867.84
8-6800-005--IT Projects - Equipment			
DELL Marketing, L.P.	Optiplex (Greenwood)	1,500.02	\$1,500.02
Total 8-0000--IT Budget			\$22,518.22
9-0000--OTHER REVENUE			
9-7900--Encumbered			
Associated Bank (CC)	American Airlines; Directors Symposium; Baggage	25.00	\$25.00
Total 9-0000--Other Revenue			\$25.00
GRAND TOTAL			\$102,759.76