

## Wisconsin Valley Library Service - ACCOUNTS PAYABLE - June 2015

Name	Memo	Amount	
<b>2-0000--STATE AID</b>			
<b>2-6100--Salaries</b>			
Peoples State Bank	June Payroll; 6/12/15	15,109.44	
	June Payroll; 6/26/15	15,109.45	<b>\$30,218.89</b>
<b>2-6130--Employee Benefits</b>			
<b>2-1000--Dental Insurance</b>			
Delta Dental	Dental Premium for July 2015	23.45	
WPS	Dental Premium for July 2015	377.13	
<b>2-1100--FICA Tax Expense</b>			
US Dept of Treasury	Social Security and Medicare; 6/12/15	1,111.99	
	Social Security and Medicare; 6/26/15	1,111.98	
<b>2-1200--Health Insurance</b>			
Dept Of Employee Trust Funds	Health Insurance Premium; July 2015	10,389.84	
<b>2-1300--Life Insurance</b>			
Minnesota Life Insurance Co.	Life Insurance Premium; July 2015	7.71	
<b>2-1400--Retirement</b>			
WI Retirement Fund	Contribution for June 2015	1,609.60	<b>\$14,631.70</b>
<b>2-6210--Communications</b>			
City County Information Tech.	Telephone Support; 2015	1,157.00	
Marathon County Clerk	Telephone Charges; May 2015	57.61	<b>\$1,214.61</b>
<b>2-6220--Office Supplies</b>			
Associated Bank (CC)	Dave's County Market; SOMBAW Mtg. Refreshments	30.78	
	Panera Bread; SOMBAW Meeting Refreshments	49.96	
Quill Corporation	Batteries; Paper; Envelopes; Pocket Portfolios; etc.	697.45	<b>\$778.19</b>
<b>2-6240--Postage/Delivery Services</b>			
Quill Corporation	Postage Tape	30.99	
Sue Hafemeister	Reimbursement; Postage	81.12	
Waltco	Fuel Surcharge; June 2015	877.62	
	Courier Service; June 2015	6,803.25	<b>\$7,792.98</b>
<b>2-6250--Staff Travel</b>			
Associated Bank (CC)	Hotel Mead; WAPL Conference Lodging	178.00	
	WiLS; WiLS Peer Council Meeting Registration	50.00	
Inese Christman	Reimbursement; WiLS Peer Council Mtg.; Mileage	165.15	
Kris Adams Wendt	Reimb.; WLA's LD&L Committee Mtg.; Mileage	180.25	
	Reimbursement; Three Lakes Field Visit	31.05	
	Reimbursement; Lincoln Hills Field Visit	19.55	
Sue Hafemeister	Reimbursement; New Director Orientation; Laona	109.25	<b>\$733.25</b>

Name	Memo	Amount	
<b>2-6260--Board Travel</b>			
Alice Sturzl	Reimbursement; WVLS BOT March Meeting	108.10	<b>\$108.10</b>
<b>2-6280--Copying Supplies</b>			
CESA #9	Paper for Photocopy Machines / Printers	261.10	<b>\$261.10</b>
<b>2-6290--Insurance, Dues, Audit</b>			
Associated Bank	Service Charge; More Than Three Accounts	5.00	
Benefit Advantage 1	Cafeteria Plan Administration Fee; June 2015	50.00	
E-Solutions	E-Commerce Fee; June 2015	59.95	
Krause, Howard & Co. S.C.	WVLS Audit for Year 2014	6,100.00	
People's State Bank	Direct Deposit Fee; June 2015	40.00	
Winding Rivers Library System	Annual SRLAAW Membership Fee	50.00	<b>\$6,304.95</b>
<b>2-6350--Workshops</b>			
Abbotsford Public Library	2015 Grant; Summer Library Program Performer	240.00	
Antigo Public Library	2015 Grant; Summer Library Program Performer	240.00	
Colby Public Library	2015 Grant; Summer Library Program Performer	240.00	
Crandon Public Library	2015 Grant; Summer Library Program Performer	240.00	
Edith Evans Community Library	2015 Grant; Summer Library Program Performer	235.00	
Edward U. Demmer Library	2015 Grant; Summer Library Program Performer	240.00	
Frances L. Simek Mem. Library	2015 Grant; Summer Library Program Performer	240.00	
Granton Community Library	2015 Grant; Summer Library Program Performer	235.00	
Greenwood Public Library	2015 Grant; Summer Library Program Performer	240.00	
Jean M. Thomsen Mem. Library	2015 Grant; Summer Library Program Performer	235.00	
Loyal Public Library	2015 Grant; Summer Library Program Performer	235.00	
Marathon Co. Public Library	2015 Grant; Summer Library Program Performer	1,520.00	
Minocqua Public Library	2015 Grant; Summer Library Program Performer	240.00	
Neillsville Free Library	2015 Grant; Summer Library Program Performer	240.00	
Owen Public Library	2015 Grant; Summer Library Program Performer	240.00	
Rhineland District Library	2015 Grant; Summer Library Program Performer	240.00	
Rib Lake Public Library	2015 Grant; Summer Library Program Performer	240.00	
TB Scott Free Library	2015 Grant; Summer Library Program Performer	240.00	
Thorp Public Library	2015 Grant; Summer Library Program Performer	240.00	
Tomahawk Public Library	2015 Grant; Summer Library Program Performer	240.00	
Wabeno Public Library	2015 Grant; Summer Library Program Performer	240.00	
Westboro Public Library	2015 Grant; Summer Library Program Performer	240.00	
Western Taylor Co. Pub. Library	2015 Grant; Summer Library Program Performer	240.00	
Withee Public Library	2015 Grant; Summer Library Program Performer	240.00	<b>\$7,020.00</b>
<b>2-6360--Equipment Maintenance</b>			
Pitney Bowes (Machine Rental)	Postage Machine Rental; 2nd Quarter	340.05	
Quill Corporation	Ink Cartridges	726.71	<b>\$1,066.76</b>
<b>2-6800--Outlay</b>			
Hadley's Office Products, Inc.	Four Office Chairs	1,760.00	<b>\$1,760.00</b>

Name	Memo	Amount	
<b>2-7900--Encumbered</b>			
State Bar of Wisconsin	WI Public Records/Open Meetings; 2015 Update	66.37	<b>\$66.37</b>
<b>Total 2-0000--State Aid</b>			<b>\$71,956.90</b>
<b>3-0000--GRANTS</b>			
<b>3-2014--Chatterbox Charities; Turkey Trot Fundraiser</b>			
Abbotsford Public Library	2015 Grant; Summer Library Program Performer	40.00	
Antigo Public Library	2015 Grant; Summer Library Program Performer	40.00	
Colby Public Library	2015 Grant; Summer Library Program Performer	40.00	
Crandon Public Library	2015 Grant; Summer Library Program Performer	40.00	
Edith Evans Community Library	2015 Grant; Summer Library Program Performer	40.00	
Edward U. Demmer Library	2015 Grant; Summer Library Program Performer	40.00	
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Tomahawk Public Library	2015 Grant; Summer Library Program Performer	40.00	
Wabeno Public Library	2015 Grant; Summer Library Program Performer	40.00	
Westboro Public Library	2015 Grant; Summer Library Program Performer	40.00	
Western Taylor Co. Pub. Library	2015 Grant; Summer Library Program Performer	40.00	
Withee Public Library	2015 Grant; Summer Library Program Performer	40.00	<b>\$1,920.00</b>
<b>Total 3-0000--Grants</b>			<b>\$1,920.00</b>
<b>5-0000--V-CAT PROJECT</b>			
<b>5-6220--V-Cat Supplies</b>			
Sue Hafemeister	Reimbursement; Meeting Refreshments	22.50	<b>\$22.50</b>
<b>5-6250--V-Cat Travel &amp; Continuing Education</b>			
Associated Bank (CC)	WILIUG Conference Registration Fee	103.75	
Inese Christman	Reimbursement; WILIUG Conference Travel; Mileage	235.05	<b>\$338.80</b>
<b>5-6290--V-Cat Insurance, Dues, Audit</b>			
Krause, Howard & Co. S.C.	WVLS Audit for Year 2014	1,200.00	<b>\$1,200.00</b>

Name	Memo	Amount	
<b>Total 5-0000--V-Cat Project</b>			<b>\$1,561.30</b>
<b>7-0000--PASS THROUGH ACCOUNTS</b>			
<b>7-2015-003--P/T Delivery</b>			
Waltco	Fuel Surcharge; June 2015	182.15	
	Courier Service; June 2015	1,411.99	<b>\$1,594.14</b>
<b>7-2015-006--P/T Supplies/Misc.</b>			
Associated Bank (CC)	Panera Bread; SOMBAW Meeting Refreshments	94.00	
CESA #9	Photocopy Paper; MCPL	2,088.80	<b>\$2,182.80</b>
<b>Total 7-0000--Pass Through Accounts</b>			<b>\$3,776.94</b>
<b>8-0000--IT BUDGET</b>			
<b>8-6210--IT Communications</b>			
Associated Bank (CC)	Amazon; Cloud Storage	52.64	
	Google Apps	148.37	
WiscNet	CVTC-RDC Rack Space; Second Quarter 2015	1,950.00	<b>\$2,151.01</b>
<b>8-6400--IT Software Licensing</b>			
Associated Bank (CC)	Backupify; Gmail Backups	90.00	<b>\$90.00</b>
<b>8-6800--IT Outlay</b>			
Dell Marketing, L.P.	USB/VGA Server	126.99	
	Power Edge R430	8,153.31	<b>\$8,280.30</b>
<b>8-6800-005--IT Projects - Equipment</b>			
DELL Marketing, L.P.	Optiplex (Medford)	750.01	<b>\$750.01</b>
<b>Total 8-0000--IT Budget</b>			<b>\$11,271.32</b>
<b>GRAND TOTAL</b>			<b>\$90,486.46</b>