

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - July 2015

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	July Payroll; 7/10/15	15,109.43	
	July Payroll; 7/24/15	15,109.45	\$30,218.88
2-6130--Employee Benefits			
2-1000--Dental Insurance			
Delta Dental	Dental Premium for August 2015	23.45	
WPS	Dental Premium for August 2015	469.01	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 7/10/15	1,111.99	
	Social Security and Medicare; 7/24/15	1,111.97	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; August 2015	15,173.40	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; August 2015	7.71	
2-1400--Retirement			
WI Retirement Fund	Contribution for July 2015	1,609.60	\$19,507.13
2-6210--Communications			
Marathon County Clerk	Telephone Charges; June 2015	33.70	\$33.70
2-6220--Office Supplies			
Sue Hafemeister	Cleaning Products; Table Covers	28.33	\$28.33
2-6240--Postage/Delivery Services			
Waltco	Fuel Surcharge; July 2015	987.15	
	Courier Service; July 2015	6,803.25	\$7,790.40
2-6250--Staff Travel			
Associated Bank (CC)	Best Western; WLA's LD&L Comm. Mtg.; Lodging	70.00	
	WiLS; WiLSWorld Registration (2)	220.00	
	Tula's Cafe; NWLS/WVLS Lunch Meeting	37.22	
Chris Heitman	Reimb.; WVLS Listening Session; Rhinelander	64.21	
	Reimb.; IT Service Call; Loyal, Greenwood, Neillsville	84.00	
Inese Christman	Reimb.; WVLS Listening Session; Rhinelander	70.61	
	Reimbursement; NWLS Visit; Minocqua	87.75	
Marla Sepnafski	Reimbursement; Meeting With Clark Co. Directors	35.70	\$669.49

Name	Memo	Amount	
2-6280--Copying Supplies			
Marathon County Public Library	Photocopy Charges; April-June 2015	110.61	\$110.61
2-6290--Insurance, Dues, Audit			
Benefit Advantage 1	Cafeteria Plan Administration Fee; July 2015	50.00	
E-Solutions	E-Commerce Fee; July 2015	59.95	
People's State Bank	Direct Deposit Fee; July 2015	40.00	
WiLS	Recollection WI Harvesting / Hosting Fee	175.00	
	Annual Cooperative Purchasing Membership Fee	199.00	\$523.95
2-6350--Workshops			
Marathon Co. Public Library	2015 Grant; Summer Library Program Performer Balance	640.00	\$640.00
2-6400--Service Contracts			
Associated Bank (CC)	Intuit; Payroll Subscription	469.00	
Marathon County Public Library	2015 Rent	42,153.00	\$42,622.00
2-6490--Library Materials			
Associated Bank (CC)	Amazon; Titels for Professional Collection	295.85	\$295.85
2-7900--Encumbered			
Marathon County Public Library	Collection Development Grant	10,000.00	\$10,000.00
Total 2-0000--State Aid			\$112,440.34
3-0000--GRANTS			
3-2015-202--LSTA Technology Grant			
DELL Marketing L.P.	(8) Routers and Support	5,680.00	\$5,680.00
Total 3-0000--Grants			\$5,680.00
5-0000--V-CAT PROJECT			
5-6210--V-Cat Communications			
Marathon County Public Library	(3) Telephone Lines	2,033.16	\$2,033.16
5-6250--V-Cat Travel & Continuing Education			
Inese Christman	Reimb.; Cataloging Training; Medford, Westboro	86.36	\$86.36
Total 5-0000--V-Cat Project			\$2,119.52

Name	Memo	Amount	
7-0000--PASS THROUGH ACCOUNTS			
7-2015-003--P/T Delivery			
Waltco	Fuel Surcharge; July 2015	204.88	
	Courier Service; July 2015	<u>1,411.99</u>	\$1,616.87
7-2015-006--P/T Supplies/Misc.			
Associated Bank (CC)	Rhineland Café; Lunch Following Consultation	<u>15.19</u>	\$15.19
Total 7-0000--Pass Through Accounts			\$1,632.06
8-0000--IT BUDGET			
8-6210--IT Communications			
Associated Bank (CC)	Amazon; Cloud Storage	53.50	
	Google Apps	<u>169.33</u>	\$222.83
8-6360--IT Equipment and Equipment Maintenance			
Associated Bank (CC)	Amazaon; USB Print Server	<u>68.58</u>	\$68.58
8-6400--IT Software Licensing			
Associated Bank (CC)	Microsoft; Backup	46.00	
	Microsoft; Backup	<u>46.00</u>	\$92.00
8-66500--IT Reserve Fund			
DELL Marketing L.P.	Service Call	<u>1,046.99</u>	\$1,046.99
8-6800--IT Outlay			
Associated Bank (CC)	Amazon; USB, Wall Mount Kit	307.84	
	Amazon; HDMI Connectors; 7-Port USP	45.94	
	Amazon; 34" Displays (2)	1,179.96	
	Amazon; 34" Displays (2)	1,179.96	
DELL Marketing, L.P.	Latitude Laptops (6)	9,425.70	
	Video USB Extender	<u>126.99</u>	\$12,266.39
8-6210-004--IT Projects - Enterprise Services			
DELL Marketing, L.P.	Router Maintenance; (Tomahawk)	<u>857.78</u>	\$857.78
8-6800-005--IT Projects - Equipment			
DELL Marketing, L.P.	Optiplex (2); (Three Lakes)	1,494.68	
	E-Port; (Three Lakes)	138.99	
	Latitude Laptop; (Three Lakes)	<u>1,364.53</u>	\$2,998.20
Total 8-0000--IT Budget			\$17,552.77

Name	Memo	Amount	
9-0000--OTHER REVENUE			
9-7900--Encumbered			
Donald S. Litzer	Reimbursement; I-LEAD Conference Travel; Mileage	46.00	
Emily Pfothauer	Reimbursement; I-LEAD Conference Travel; Mileage	181.70	
Sue Engel	Reimbursement; I-LEAD Conference Travel; Mileage	97.75	
Todd Mountjoy	Reimbursement; I-LEAD Conference Travel; Mileage	195.50	\$520.95
			\$520.95
GRAND TOTAL			\$139,945.64