

## Wisconsin Valley Library Service - ACCOUNTS PAYABLE - November 2014

Name	Memo	Amount	
<b>2-0000--STATE AID</b>			
<b>2-6100--Salaries</b>			
Peoples State Bank	November Payroll; 11/14/14	16,846.25	
	November Payroll; 11/28/14	16,904.64	<b>\$33,750.89</b>
<b>2-6130--Employee Benefits</b>			
<b>2-1000--Dental Insurance</b>			
Delta Dental	Dental Premium for December 2014	23.45	
WPS	Dental Premium for December 2014	617.94	
<b>2-1100--FICA Tax Expense</b>			
US Dept of Treasury	Social Security and Medicare; 11/14/14	1,256.11	
	Social Security and Medicare; 11/28/14	1,260.59	
<b>2-1200--Health Insurance</b>			
Dept Of Employee Trust Funds	Health Insurance Premium; December 2014	12,090.62	
<b>2-1300--Life Insurance</b>			
Minnesota Life Insurance Co.	Life Insurance Premium; December 2014	8.59	
<b>2-1400--Retirement</b>			
WI Retirement Fund	Contribution for November 2014	1,904.16	<b>\$17,161.46</b>
<b>2-6210--Communications</b>			
Marathon County Clerk	Telephone Charges; October 2014	44.01	<b>\$44.01</b>
<b>2-6240--Delivery / Postage</b>			
Waltco, Inc.	Fuel Surcharge; November 2014	978.57	
	Courier Service; November 2014	5,343.53	<b>\$6,322.10</b>
<b>2-6260--Board Travel</b>			
Alice Sturzl	Travel Reimbursement; WLA Conference	13.72	
Douglas Lay	Travel Reimb.; November WVLS BOT Meeting	16.80	
Eileen Grunseth	Travel Reimb.; November WVLS BOT Meeting	29.12	
	Travel Reimbursement; WLA Conference Travel	683.93	
Louise Olszewski	Travel Reimb.; November WVLS BOT Meeting	59.36	
Marilyn Sauer	Travel Reimb.; November WVLS BOT Meeting	31.36	
Pat Pechura	Travel Reimb.; November WVLS BOT Meeting	85.12	
Paul Knuth	Travel Reimb.; November WVLS BOT Meeting	71.68	
Peggy E Jopek	Travel Reimb.; November WVLS BOT Meeting	39.20	
Tom Bobrofsky	Travel Reimb.; November WVLS BOT Meeting	67.20	<b>\$1,097.49</b>

Name	Memo	Amount	
<b>2-6290--Insurance, Dues, Audit</b>			
Benefit Advantage 1	Cafeteria Plan Administration Fee; November 2014	50.00	
People's State Bank	Direct Deposit Fee; November 2014	40.00	
	2014 V-Cat Annual Maintenance Fee (transfer)	<u>777.98</u>	<b>\$867.98</b>
<b>2-6490--Library Materials</b>			
Associated Bank (CC)	Amazon; Professional Title	<u>87.36</u>	<b>\$87.36</b>
<b>Total 2-0000--State Aid</b>			<b>\$59,331.29</b>
<b>3-0000--GRANTS</b>			
<b>3-2014-183--LSTA Technology Grant</b>			
Dell Marketing L.P.	Sonic Wall; NSA 220; Security Licenses (GJE)	<u>(5,600.00)</u>	<b>-\$5,600.00</b>
<b>Total 3-0000--Grants</b>			<b>(\$5,600.00)</b>
<b>5-0000--V-CAT PROJECT</b>			
<b>5-6240--V-CAT Delivery / Postage</b>			
Waltco	Fuel Surcharge; November 2014	184.20	
	Courier Service; November 2014	<u>1,032.52</u>	<b>\$1,216.72</b>
<b>5-6290--V-CAT Insurance/HUG Membership</b>			
Associated Bank (CC)	ICC User Group Membership	<u>100.00</u>	<b>\$100.00</b>
<b>Total 5-0000--V-CAT Project</b>			<b>\$1,316.72</b>
<b>7-0000--PASS THROUGH ACCOUNTS</b>			
<b>7-2014-001--P/T V-CAT Project</b>			
Symbology, Incorporated	35,000 Item Barcodes	<u>726.82</u>	<b>\$726.82</b>
<b>7-2014-003--P/T Delivery</b>			
Waltco	Fuel Surcharge; November 2014	253.27	
	Courier Service; November 2014	<u>1,419.70</u>	<b>\$1,672.97</b>
<b>Total 7-0000--Pass Through Accounts</b>			<b>\$2,399.79</b>
<b>8-0000--IT BUDGET</b>			
<b>8-6210--IT Communications</b>			
Associated Bank (CC)	Amazon; Cloud Storage	1.01	

Name	Memo	Amount	
Associated Bank (CC)	Google Apps	140.00	
Northcentral Technical College	WCAN Membership	5,000.00	<b>\$5,141.01</b>
<b>8-6360--IT Equipment Maintenance &amp; Supplies</b>			
Associated Bank (CC)	Amazon; Keyboard	29.99	
	Amazon; Mouse and Keyboard	119.80	<b>\$149.79</b>
<b>8-6400--IT Software Licenses</b>			
Associated Bank (CC)	Arvix; Quarterly License Renewal	240.00	
	GoDaddy; Domain Renewals (.org, .net, .com)	50.51	
	Microsoft Office 365 Licenses	46.00	<b>\$336.51</b>
<b>8-6800--IT Outlay</b>			
Associated Bank (CC)	Amazon; Android Mini PC	69.90	
	Amazon; Android Mini PC	69.90	
	Amazon; Android Mini PCs	187.80	
	Amazon; Thin Clients	825.00	
Dell Marketing L.P.	Sonic Wall; NSA 220; Security Licenses (GJE)	5,600.00	<b>\$6,752.60</b>
<b>8-6800--IT P/T Equipment</b>			
Tomahawk Public Library	Raspberry Pi Reimbursement	297.72	<b>\$297.72</b>
<b>Total 8-0000--IT Budget</b>			<b>\$12,677.63</b>
<b>9-0000--OTHER REVENUE</b>			
<b>9-6220--Office Supplies</b>			
Associated Bank	Check Printing Fees	45.35	
Associated Bank (CC)	Tiger Direct; Thermal Printer Paper	19.12	<b>\$64.47</b>
<b>9-6240--Delivery / Postage</b>			
Waltco, Inc.	Courier Service; November 2014	141.71	<b>\$141.71</b>
<b>9-6250--Staff Travel</b>			
Associated Bank (CC)	Kalahari Resorts; WLA Conference Lodging	1,230.10	
	Best Western; Lodging to attend CCBC Board Mtg.	70.00	
Ben Krombholz	Travel Reimbursement; WLA Conference; Mileage	77.76	
	Travel Reimbursement; Meeting in Merrill	23.07	
Inese Christman	Travel Reimbursement; WLA Conference; Meals	36.91	
	Travel Reimb.; WVLS Listening Session in Thorp	66.52	
Kristine Adams Wendt	Travel Reimbursement; WLA Conference; Meals	25.79	
Marla Sepnafski	Travel Reimb.; BOT Meeting in Laona	99.45	<b>\$1,629.60</b>
<b>9-6280--Photocopy Supplies</b>			
Marathon County Public Library	Copier Charges; August, September, October 2014	224.64	<b>\$224.64</b>

Name	Memo	Amount	
<b>9-6660--Payroll Liabilities</b>			
Dept Of Employee Trust Funds	Health Insurance Premium; December 2014	796.90	<b>\$796.90</b>
<b>9-7900--Encumbered</b>			
Alice Sturzl	Travel Reimbursement; WLA Conference	673.36	
Douglas Lay	Travel Reimbursement; WLA Conference	500.92	
Louise Olszewski	Travel Reimbursement; WLA Conference	211.00	
Tom Bobrofsky	Travel Reimbursement; WLA Conference	614.72	<b>\$2,000.00</b>
<b>Total 9-0000--Other Revenue</b>			<b>\$4,857.32</b>
<b>GRAND TOTAL</b>			<b>\$74,982.75</b>