

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - December 2014

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	December Payroll; 12/12/14	16,904.64	
	December Payroll; 12/26/14	16,904.65	\$33,809.29
2-6130--Employee Benefits			
2-1000--Dental Insurance			
Delta Dental	Dental Premium for January 2015	23.45	
WPS	Dental Premium for January 2015	617.94	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 12/12/14	1,260.60	
	Social Security and Medicare; 12/26/14	1,247.34	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; January 2015	12,387.38	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; January 2015	8.05	
2-1400--Retirement			
WI Retirement Fund	Contribution for December 2014	1,908.24	\$17,453.00
2-6210--Communications			
Department of Administration	TEACH Line; July-December 2014	1,500.00	
Marathon County Clerk	Telephone Charges; November 2014	42.13	\$1,542.13
2-6260--Board Travel			
Alice Sturzl	Annual WEMTA Membership Dues	25.00	
	Travel Reimb.; State Superintendent's Adv. Meeting	21.10	
	Travel Reimb.; November WVLS BOT Meeting	105.28	
	Travel Reimbursement; WLA Board Meeting	259.51	
Audrey Ascher	Travel Reimbursement; WLA Conference	551.08	\$961.97
2-6290--Insurance, Dues, Audit			
Benefit Advantage 1	Cafeteria Plan Administration Fee; December 2014	50.00	
Dept. of Public Instruction	2015 WISCAT License Fee	200.00	
Marsh & McLennan Agency	2015 Employment Practices Liability Insurance	707.27	
People's State Bank	Direct Deposit Fee; December 2014	40.00	\$997.27
2-6350--Workshops			
WILS	WPLC/OverDrive Support Course	396.10	\$396.10

Name	Memo	Amount	
2-6490--Library Materials			
Associated Bank (CC)	ALA; Professional Title	69.50	
Wisconsin Taxpayers Alliance	2015-2017 Directory; 25 Copies	98.75	\$168.25
2-7900--Encumbered			
Marla Sepnafski	Travel Reimb.; Director Orientation; Rhinelander	2.14	\$2.14
Total 2-0000--State Aid			\$55,330.15
4-0000--WESSLER SCHOLARSHIP FUND			
4-0000--Wessler Scholarship			
Donald S. Litzer	Scholarship to Attend WLA Fall Conference	145.00	\$145.00
Total 4-0000--Wessler Scholarship Fund			\$145.00
5-0000--V-CAT PROJECT			
5-6220--V-CAT Supplies			
Inese Christman	Reimb.; December V-Cat Meeting Refreshments	31.20	\$31.20
5-6240--V-CAT Delivery / Postage			
Waltco	Fuel Surcharge; December 2014	163.34	
	Courier Service; December 2014	1,032.52	\$1,195.86
5-6300--V-CAT Cataloging			
OCLC, Inc.	Subscription Deposit	20,000.00	\$20,000.00
Total 5-0000--V-CAT Project			\$21,227.06
7-0000--PASS THROUGH ACCOUNTS			
7-2014-003--P/T Delivery			
Waltco	Fuel Surcharge; December 2014	224.60	
	Courier Service; December 2014	1,419.70	\$1,644.30
Total 7-0000--Pass Through Accounts			\$1,644.30
8-0000--IT BUDGET			
8-6210--IT Communications			
Associated Bank (CC)	Amazon; Cloud Storage	1.01	
	Google Apps	140.00	

Name	Memo	Amount	
WiscNet	CVTC-RDC Power Usage	237.00	\$378.01
8-6400--IT Software Licenses			
Associated Bank (CC)	Microsoft Office 365 Licenses	46.00	
CDW Government, Inc.	MS SEL and WIN Licenses	1,050.00	\$1,096.00
8-6210-004--IT P/T Network			
Department of Administration	TEACH Line; July-December 2014; Abbotsford	600.00	
	TEACH Line; July-December 2014; Colby	600.00	
	TEACH Line; July-December 2014; Crandon	600.00	
	TEACH Line; July-December 2014; Dorchester	600.00	
	TEACH Line; July-December 2014; Elcho	600.00	
	TEACH Line; July-December 2014; Elton	600.00	
	TEACH Line; July-December 2014; Gilman	600.00	
	TEACH Line; July-December 2014; Greenwood	600.00	
	TEACH Line; July-December 2014; Laona	600.00	
	TEACH Line; July-December 2014; Loyal	600.00	
	TEACH Line; July-December 2014; Merrill	1,500.00	
	TEACH Line; July-December 2014; Neillsville	600.00	
	TEACH Line; July-December 2014; Owen	600.00	
	TEACH Line; July-December 2014; Rib Lake	600.00	
	TEACH Line; July-December 2014; Stetsonville	600.00	
	TEACH Line; July-December 2014; Thorp	600.00	
	TEACH Line; July-December 2014; Three Lakes	600.00	
	TEACH Line; July-December 2014; Westboro	600.00	
	TEACH Line; July-December 2014; White Lake	600.00	
	TEACH Line; July-December 2014; Withee	600.00	\$12,900.00
Total 8-0000--IT Budget			\$14,374.01
9-0000--OTHER REVENUE			
9-6220--Office Supplies			
Associated Bank	Clip Art Subscription	122.34	
Quill Corporation	File Folders	48.99	
Quill Corporation	Labels	45.57	\$216.90
9-6240--Delivery / Postage			
Waltco	Fuel Surcharge; December 2014	867.77	
	Courier Service; December 2014	5,485.24	\$6,353.01
9-6250--Staff Travel			
Associated Bank (CC)	Best Western; Lodging to attend LD&L Comm. Mtg.	70.00	
	Ivory Coast; WLA Conference Meal Expenditure	14.21	
	Kalahari; WLA Conference Lodging Credit	(99.00)	

Name	Memo	Amount	
Associated Bank (CC)	WLA; 2015 Volunteer Orientation Registration	16.00	
	WLA 2015 Library Legislative Day Registration	15.00	
Joshua Klingbeil	Travel Reimbursement; WiLS World; Madison	160.16	
	Travel Reim.; Broadband Planning Mtg.; Madison	164.08	
	Travel Reim.; Library Board Meeting; Wabeno	89.88	
	Travel Reimb; CVTC Datacenter; Eau Claire	114.24	
	Travel Reimb; CVTC Datacenter; Eau Claire	114.80	
	Travel Reimb; CVTC Datacenter; Eau Claire	114.24	
	Travel Reimb; CVTC Datacenter; Eau Claire	114.80	
	Travel Reimb; CVTC Datacenter; Eau Claire	114.24	
	Travel Reimb; CVTC Datacenter; Eau Claire	114.24	
	Travel Reimb.; Taylor County Library Directors' Mtg.	54.32	
	Travel Reimbursement; IT Planning; Neillsville	85.01	
	Travel Reimb.; Router Replacement; Owen	53.09	
	Travel Reimb.; PC Replacement; Rhinelander	67.54	
	Travel Reimb.; Android Installations; Rhinelander	67.54	
	Travel Reimbursement; CAN Meeting; Merrill	23.18	
	Travel Reimbursement; CAN Meeting; Merrill	23.18	
Kristine Adams Wendt	Travel Reimb.; LD&L Committee Mtg.; Madison	154.00	
Sue Hafemeister	Travel Reimb.; Director Orientation; Loyal	66.08	
Marla Sepnafski	Travel Reimb.; Director Orientation; Rhinelander	84.05	\$1,794.88
9-6280--Photocopy Supplies			
Marathon County Public Library	Copier Charges; November & December 2014	77.31	\$77.31
9-6290--Insurance, Dues, Audit			
Marsh & McLennan Agency	2015 Employment Practices Liability Insurance	884.73	\$884.73
9-6360--Equipment Maintenance/Supplies			
Pitney Bowes	Postage Machine Rental; Fourth Quarter	340.05	
Quill Corporation	Ink Cartridges	295.88	
	Ink Cartridges	319.90	\$955.83
9-6660--Payroll Liabilities			
Dept Of Employee Trust Funds	Health Insurance Premium; January 2015	823.20	\$823.20
9-7900--Encumbered			
Charlotte Horant	Travel Reimb.; WVLS SLP Workshop Speaker	94.08	
Marla Sepnafski	Reimb.; WVLS SLP Workshop Refreshments	87.74	
Sharon Grover	Travel Reimbursement; WVLS SLP Workshop	215.04	
Sue Abrahamson	Travel Reimbursement; WVLS SLP Workshop	77.04	
The Mint Café	Boxed Lunches; WVLS SLP Workshop	281.54	
WiLS	WPLC/OverDrive Support Course	368.90	\$1,124.34
Total 9-0000--Other Revenue			\$12,230.20
GRAND TOTAL			\$104,950.72