

**Wisconsin Valley Library Service - ACCOUNTS PAYABLE - November 2015**

Name	Memo	Amount	
<b>2-0000--STATE AID</b>			
<b>2-6100--Salaries</b>			
Peoples State Bank	November Payroll; 11/13/15	15,139.84	
	November Payroll; 11/27/15	15,196.64	<b>\$30,336.48</b>
<b>2-6130--Employee Benefits</b>			
<b>2-1000--Dental Insurance</b>			
Delta Dental	Dental Premium for December 2015	23.45	
WPS	Dental Premium for December 2015	652.77	
<b>2-1100--FICA Tax Expense</b>			
US Dept of Treasury	Social Security and Medicare; 11/13/15	1,113.21	
	Social Security and Medicare; 11/27/15	1,117.53	
<b>2-1200--Health Insurance</b>			
Dept Of Employee Trust Funds	Health Insurance Premium; December 2015	11,585.73	
<b>2-1300--Life Insurance</b>			
Minnesota Life Insurance Co.	Life Insurance Premium; December 2015	7.71	
<b>2-1400--Retirement</b>			
WI Retirement Fund	Contribution for November 2015	1,617.61	<b>\$16,118.01</b>
<b>2-6240--Postage/Delivery Services</b>			
South Central Library System	Courier Service; July-December 2015	6,836.50	
Waltco, Inc.	Fuel Surcharge; November 2015	727.27	
	Courier Service; November 2015	6,803.25	<b>\$14,367.02</b>
<b>2-6250--Staff Travel</b>			
Associated Bank (CC)	American Library Asso.; LITA Conference Registration	390.00	
	Wisconsin Library Asso.; WLA Conference Registration	313.00	
	Wisconsin Library Asso.; WLA Conference Registration	(288.00)	
Augo Hildebrand	Reimbursement; WLA Conference Travel; Middleton	179.17	
Inese Christman	Reimbursement; Neillville Consultation	87.05	
Kristine Adams Wendt	Reimbursement; WLA Conference Travel; Middleton	58.17	
Marla Sepnafski	Reimbursement; I-LEAD Conference; Green Lake	108.15	<b>\$847.54</b>
<b>2-6260--Board Travel</b>			
Alice Sturzl	Reimbursement; Board of Trustees Meeting; November	108.10	
	Reimbursement; WLA Conference Travel; Middleton	855.50	
Douglas Lay	Reimbursement; Board of Trustees Meeting; November	17.25	
	Reimbursement; WLA Conference Travel; Middleton	556.60	

Name	Memo	Amount	
Eileen Grunseth	Reimbursement; Board of Trustees Meeting; November	87.40	
Louise Olszewski	Reimbursement; WLA Conference Travel; Middleton	784.14	
Marilyn Sauer	Reimbursement; Board of Trustees Meeting; November	38.64	
Michael E. Otten	Reimbursement; WLA Conference Travel; Middleton	582.93	
Pat Pechura	Reimbursement; Board of Trustees Meeting; November	87.40	
Paul Knuth	Reimbursement; Board of Trustees Meeting; November	73.60	
Peggy E Jopek	Reimbursement; Board of Trustees Meeting; November	40.25	
Tom Bobrofsky	Reimbursement; Board of Trustees Meeting; November	69.00	
	Reimbursement; WLA Conference Travel; Middleton	802.20	
Virginia Roberts	Reimbursement; LAC Meeting; August	68.43	<b>\$4,171.44</b>
<b>2-6290--Insurance, Dues, Audit</b>			
Associated Bank (CC)	American Library Association; Joshua Klingbeil	7.73	
	American Library Association; Marla Sepnanski	137.00	
Benefit Advantage 1	Cafeteria Plan Administration Fee; November 2015	50.00	
People's State Bank	Direct Deposit Fee; November 2015	40.00	
	Funds Transfer (7-007)	(474.65)	<b>-\$239.92</b>
<b>2-6350--Workshops</b>			
Associated Bank (CC)	Panera Breed; Poverty Awareness Workshop Lunch	251.95	<b>\$251.95</b>
<b>2-6490--Library Materials</b>			
Associated Bank (CC)	American Library Association; Subscription Renewals	422.00	<b>\$422.00</b>
<b>Total 2-0000--State Aid</b>			<b>\$66,274.52</b>
<b>3-0000--GRANTS</b>			
<b>3-2015-202--LSTA Technology Grant</b>			
Associated Bank (CC)	Amazon; Makerspace Equipment and Resources	568.72	
	Amazon; Makerspace Equipment and Resources	1,513.90	
	Amazon; Makerspace Equipment and Resources	2,892.19	
Dell Marketing, L.P.	Power Vault M3860i Server	10,973.00	<b>\$15,947.81</b>
<b>Total 3-0000--Grants</b>			<b>\$15,947.81</b>
<b>7-0000--PASS THROUGH ACCOUNTS</b>			
<b>7-2015-001--P/T V-Cat Supplies</b>			
Symbology, Inc.	Item Barcodes; 43,000	931.59	<b>\$931.59</b>
<b>7-2015-003--P/T Delivery</b>			
Waltco, Inc.	Fuel Surcharge; November 2015	150.94	
	Courier Service; November 2015	1,411.99	<b>\$1,562.93</b>

Name	Memo	Amount	
<b>7-2015-006--P/T Supplies; Miscellaneous</b>			
Associated Bank (CC)	EFT Payment	(3,000.00)	
	Funds Transfer (WLA Conference)	3,000.00	<b>\$0.00</b>
<b>7-2015-007--P/T E-Solutions</b>			
Associated Bank (CC)	E-Solutions Fee	6.00	
	E-Solutions Fee	6.00	
E-Solutions	E-Commerce Fee; November 2015	60.79	
	Funds Transfer (2-6290)	474.65	<b>\$547.44</b>
<b>Total 7-0000--Pass Through Accounts</b>			<b>\$3,041.96</b>
<b>8-0000--IT BUDGET</b>			
<b>8-6210--IT Communications</b>			
Associated Bank (CC)	Amazon; Cloud Storage	53.50	
	Google Apps	140.00	
	Go-Daddy; Domain Renewal (3)	50.51	<b>\$244.01</b>
<b>8-6400--IT Software Licensing</b>			
Associated Bank (CC)	MSFT Software; Backup	46.00	<b>\$46.00</b>
<b>8-6640--IT Resource Development</b>			
Livermore Technologies	LINC Grant	3,000.00	<b>\$3,000.00</b>
<b>8-6800--IT Outlay</b>			
Associated Bank (CC)	Amazon; Makerspace Equipment and Resources (Returned Drone)	(684.00)	
	Amazon; Makerspace Equipment and Resources	38.00	
	Amazon; Makerspace Equipment and Resources	314.29	
	Amazon; Makerspace Equipment and Resources	50.58	
	Amazon; Makerspace Equipment and Resources	119.23	
	Amazon; Makerspace Equipment and Resources	426.95	
	Amazon; Makerspace Equipment and Resources	684.00	
	Amazon; Makerspace Equipment and Resources	31.28	
	Amazon; Makerspace Equipment and Resources	466.20	
	Amazon; Makerspace Equipment and Resources	219.95	
Dell Marketing, L.P.	Power Vault M3860i Server	36,026.79	
	Ethernet X540 Server Adapter	563.98	
	Replacement Memory Module	2,374.24	<b>\$40,631.49</b>
<b>8-6800-005--IT P/T Equipment</b>			
CDW Government, Inc.	Cisco Switch; Antigo	178.08	<b>\$178.08</b>
<b>Total 8-0000--IT Budget</b>			<b>\$44,099.58</b>

Name	Memo	Amount	
<b>9-0000--OTHER REVENUE</b>			
<b>9-6220--Office Supplies</b>			
Sue Hafemeister	Reimbursement; WVLS BOT Meeting Refreshments	14.00	<b>\$14.00</b>
<b>9-6290--Insurance, Dues, Audit</b>			
Associated Bank (CC)	American Library Association; Joshua Klingbeil	120.27	<b>\$120.27</b>
<b>9-6360--Equipment, Maintenance &amp; Supplies</b>			
Pitney Bowes (Machine Rental)	Postage Machine Return Fee	100.00	<b>\$100.00</b>
<b>9-7900--Encumbered</b>			
Donald S. Litzer	Mileage Reimb.; I-Lead Conference; Green Lake	23.00	
Emily Pfotenhauer	Mileage Reimb.; I-Lead Conference; Green Lake	92.00	
Inese Christman	Mileage Reimb.; I-Lead Conference; Green Lake	128.80	
Sue Engel	Mileage Reimb.; I-Lead Conference; Green Lake	128.80	
Todd Mountjoy	Mileage Reimb.; I-Lead Conference; Green Lake	194.35	<b>\$566.95</b>
<b>Total 9-0000--Other Revenue</b>			<b>\$801.22</b>

**GRAND TOTAL****\$130,165.09**