

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

Name	Memo	Amount	
<b>2-0000--STATE AID</b>			
<b>2-6100--Salaries</b>			
Peoples State Bank	December Payroll; 12/11/15	15,196.65	
	December Payroll; 12/24/15	15,196.64	<b>\$30,393.29</b>
<b>2-6130--Employee Benefits</b>			
<b>2-1000--Dental Insurance</b>			
Delta Dental	Dental Premium for January 2016	23.45	
WPS	Dental Premium for January 2016	744.65	
<b>2-1100--FICA Tax Expense</b>			
US Dept of Treasury	Social Security and Medicare; 12/11/15	1,117.54	
	Social Security and Medicare; 12/24/15	1,124.97	
<b>2-1200--Health Insurance</b>			
Dept Of Employee Trust Funds	Health Insurance Premium; January 2016	11,628.25	
<b>2-1300--Life Insurance</b>			
Minnesota Life Insurance Co.	Life Insurance Premium; January 2016	7.71	
<b>2-1400--Retirement</b>			
WI Retirement Fund	Contribution for December 2015	1,621.48	<b>\$16,268.05</b>
<b>2-6210--Communications</b>			
Department of Administration	TEACH Line; July-December 2015	1,500.00	
Marathon County Clerk	Telephone Charges; October 2015	39.51	
	Telephone Charges; November 2015	32.82	<b>\$1,572.33</b>
<b>2-6240--Postage/Delivery Services</b>			
Associated Bank (CC)	USPS; Postage	98.00	
Grainger	Totes (59)	1,763.20	
	Totes (154)	2,340.80	
	Labels for Totes; 12 Pkgs.	355.80	
Waltco, Inc.	Fuel Surcharge; December 2015	566.03	
	Courier Service; Deceember 2015	6,803.25	<b>\$11,927.08</b>
<b>2-6250--Staff Travel</b>			
Associated Bank (CC)	Best Western Lodging; WLA/LD&L Meetings	164.00	
	Madison Marriott West; WLA Conference Lodging	409.92	
	Madison Marriott West; WLA Conference Lodging	387.00	
	Madison Marriott West; WLA Conference Lodging	387.00	
	Madison Marriott West; WLA Conference Lodging	387.00	
	United Airlines (credit for cancelling Innovative training)	(572.63)	

Name	Memo	Amount	
Christopher Heitman	Reimbursement; IT Service Call; Tomahawk	41.32	
	Reimbursement; Technology Workshop; Merrill	20.69	
Joshua Klingbeil	Reimb.; WPLC Analytics Committee Mtg.; WI Dells	129.49	
	Reimbursement; LINC Meeting; Merrill	23.80	
	Reimbursement; WiscNet Meeting; Eau Claire	255.61	
	Reimb.; LITA Conference Travel; Minneapolis (MN)	723.97	
	Reimbursement; RDC Service Call; Eau Claire	118.68	
	Reimbursement; LINC Meeting; Merrill	23.80	
	Reimbursement; Meeting with OWLS; Appleton	28.75	
Kristine Adams Wendt	Reimbursement; Mileage; WLA/LD&L Meetings	178.11	<b>\$2,706.51</b>
<b>2-6280--Copying Supplies</b>			
Marathon Co. Public Library	Photocopy Charges; October-December 2015	62.43	<b>\$62.43</b>
<b>2-6350--Workshops</b>			
Angela Meyers	WVLS Youth Services Workshop Speaker; Lodging	134.10	
Anne LaRoche	Mileage Reimbursement; WVLS Technology Workshop	26.45	
Brodart	Door Prize; WVLS Youth Services Workshop	267.09	
Denise Chojnocki	Mileage Reimb.; WVLS Youth Services Workshop	69.00	
Erica Brewster	Mileage Reim.; WVLS Poverty Awareness Workshop (transfer to 3-000)	<b>(66.51)</b>	
Erica Grunseth	Mileage Reimb.; WVLS Youth Services Workshop	23.62	
Joshua Klingbeil	Reimb.; WVLS Technology Workshop Refreshments	24.64	
	Reimb.; WVLS Technology Workshop Refreshments	0.53	
Kerry Pinkner	WVLS Youth Services Workshop Speaker; Travel	212.75	
Kreger's Bakery	WVLS Youth Services Workshop; Refreshments	33.40	
Laurie Ollhoff	Mileage Reimbursement; WVLS Technology Workshop	19.55	
Marla Sepnafski	Reimb.; WVLS Youth Services Workshop Refreshments	40.86	
Mary Taylor	Mileage Reimbursement; WVLS Technology Workshop	58.65	
Michelle Gobert	Mileage Reimbursement; WVLS Technology Workshop	79.35	
Nan Andrews	Mileage Reimbursement; WVLS Technology Workshop	78.20	
Nicolet Fed. Library System	Co-Sponsor 2015 Webinars	500.00	
	Co-Sponsor 2016 Wild Wisconsin Winter Web Conf.	200.00	<b>\$1,701.68</b>
<b>2-6490--Library Materials</b>			
Associated Bank (CC)	Amazon; Title for Professional Collection	55.00	
	R&L Publishing; Titles for Professional Collection	465.00	<b>\$520.00</b>
<b>2-6640--Resource Development</b>			
Wessler Scholarship Fund	Transfer from 2-000 Account to 4-000 Account	100.00	<b>\$100.00</b>
<b>Total 2-0000--State Aid</b>			<b>\$65,251.37</b>

Name	Memo	Amount	
<b>3-0000--GRANTS</b>			
<b>3-2015-003--LSTA Poverty Awareness Grant (DLT)</b>			
Crandon Public Library	Poverty Awareness Grant	113.95	
Erica Brewster	Mileage Reim.; WVLS Poverty Awareness Workshop (transfer from 2-6350)	66.51	
Marathon Co. Public Library	Poverty Awareness Grant	119.54	
Owen Public Library	Poverty Awareness Grant	150.00	
Rhineland District Library	Poverty Awareness Grant	100.00	
Rib Lake Public Library	Poverty Awareness Grant	125.00	
Tomahawk Public Library	Poverty Awareness Grant	125.00	<b>\$800.00</b>
<b>3-2015-202--LSTA Technology Grant</b>			
Joshua Klingbeil	Reimb.; WVLS Technology Workshop Refreshments	47.00	
Nicolet College	Consultation Fees	2,000.00	<b>\$2,047.00</b>
<b>Total 3-0000--Grants</b>			<b>\$2,847.00</b>
<b>4-0000--WESSLER SCHOLARSHIP FUND</b>			
<b>4-0000--Wessler Scholarship Fund - Investment Account</b>			
Wessler Scholarship Fund	Transfer to 4-000 Account from the 2-000 Account	(100.00)	<b>(\$100.00)</b>
<b>Total 4-0000--Wessler Scholarship Fund</b>			<b>(\$100.00)</b>
<b>5-0000--V-CAT PROJECT</b>			
<b>5-6220--V-Cat Supplies</b>			
Sue Hafemeister	Reimbursement; Meeting Refreshments	13.75	<b>\$13.75</b>
<b>5-6250--V-Cat Travel</b>			
Associated Bank (CC)	Innovative Users Group; Conference Registrations (2)	650.00	
	United Airlines; IUG Confrence Airfare	856.20	
	United Airlines; IUG Confrence Airfare	856.20	
	Travel Insurance Policy	94.18	<b>\$2,456.58</b>
<b>5-6340--V-Cat Special Projects</b>			
Backstage Library Works	Authority Control Processing; October 2015	627.80	
	Authority Control Processing; November 2015	642.52	
	Authority Control Processing; December 2015	431.46	<b>\$1,701.78</b>
<b>Total 5-0000--V-Cat Project</b>			<b>\$4,172.11</b>

Name	Memo	Amount	
<b>7-0000--PASS THROUGH ACCOUNTS</b>			
<b>7-2015-003--P/T Delivery</b>			
Waltco, Inc.	Fuel Surcharge; December 2015	117.48	
	Courier Service; December 2015	1,411.99	<b>\$1,529.47</b>
<b>7-2015-006--P/T Supplies; Miscellaneous</b>			
Juanita Thomas	Cancelled Check; Replacement	20.31	<b>\$20.31</b>
<b>7-2015-007--P/T E-Commerce</b>			
Associated Bank (CC)	E-Solutions Fee	6.00	
	E-Solutions Fee	8.00	
	E-Solutions Fee	2.00	
E-Solutions	E-Commerce Fee; December 2015	60.77	<b>\$76.77</b>
<b>Total 7-0000--Pass Through Accounts</b>			<b>\$1,626.55</b>

**8-0000--IT BUDGET****8-6210--IT Communications**

Associated Bank (CC)	Amazon; Cloud Storage	53.50	
	Google Apps	140.00	
WiscNet	Rack Space/Power Usage; 3rd Quarter 2015	3,214.88	<b>\$3,408.38</b>

**8-6400--IT Software Licensing**

Associated Bank (CC)	ARVIXE; Subscription Renewal	240.00	
	MSFT Software; Backup	46.00	
Dell Marketing L.P.	Sonic Wall Support; Renewal	348.47	<b>\$634.47</b>

**8-6800--IT Outlay**

Associated Bank (CC)	Amazon; WVLS Creative Technologies Workshop Supplies	303.44	
	Amazon; WVLS Creative Technologies Workshop Supplies	39.50	
	Amazon; WVLS Creative Technologies Workshop Supplies	7.99	
	Amazon; WVLS Creative Technologies Workshop Supplies	19.90	
	Amazon; WVLS Creative Technologies Workshop Supplies	139.95	
	Amazon; WVLS Creative Technologies Workshop Supplies	139.95	
	Amazon; WVLS Creative Technologies Workshop Supplies	29.99	

Name	Memo	Amount	
	Amazon; WVLS Creative Technologies Workshop Supplies	449.90	
	Amazon; WVLS Creative Technologies Workshop Supplies	124.45	
	Amazon; WVLS Creative Technologies Workshop Supplies	149.00	
	E-Bags; Laptop Bag	236.99	
CDW Government, Inc.	Thin Client	189.00	
	Thin Clients (11)	<u>2,079.00</u>	<b>\$3,909.06</b>
<b>8-6800-004--IT P/T Network; Enterprise Services</b>			
Department of Administration	TEACH Line; July-Decemter 2015; Abbotsford	600.00	
	TEACH Line; July-Decemter 2015; Colby	600.00	
	TEACH Line; July-Decemter 2015; Crandon	600.00	
	TEACH Line; July-Decemter 2015; Dorchester	600.00	
	TEACH Line; July-Decemter 2015; Elcho	600.00	
	TEACH Line; July-Decemter 2015; Elton	600.00	
	TEACH Line; July-Decemter 2015; Gilman	600.00	
	TEACH Line; July-Decemter 2015; Greenwood	600.00	
	TEACH Line; July-Decemter 2015; Laona	600.00	
	TEACH Line; July-Decemter 2015; Loyal	600.00	
	TEACH Line; July-Decemter 2015; Merrill	1,500.00	
	TEACH Line; July-Decemter 2015; Neillsville	600.00	
	TEACH Line; July-Decemter 2015; Owen	600.00	
	TEACH Line; July-Decemter 2015; Rib Lake	600.00	
	TEACH Line; July-Decemter 2015; Stetsonville	600.00	
	TEACH Line; July-Decemter 2015; Thorp	600.00	
	TEACH Line; July-Decemter 2015; Three Lakes	600.00	
	TEACH Line; July-Decemter 2015; Westboro	600.00	
	TEACH Line; July-Decemter 2015; White Lake	600.00	
	TEACH Line; July-Decemter 2015; Withee	600.00	
Faronics	Anti-Virus and Deep Freeze; 5-Year Term	<u>11,010.00</u>	<b>\$23,910.00</b>
<b>8-6800-005--IT P/T Equipment</b>			
Dell Marketing L.P.	Optiplex; Withee Public Library	747.34	
	Switches (2); Rhinelander District Library	<u>2,548.00</u>	<b>\$3,295.34</b>
<b>Total 8-0000--IT Budget</b>			<b>\$35,157.25</b>
<b>9-0000--OTHER REVENUE</b>			
<b>9-6220--Office Supplies</b>			
Associated Bank (CC)	Clip Art; Annual Subscription	139.95	
	Clip Art; Fee	<u>2.79</u>	<b>\$142.74</b>

Name	Memo	Amount	
<b>9-6280--Copying Supplies</b>			
Marathon Co. Public Library	Photocopy Charges; October-December 2015	<u>51.90</u>	<b>\$51.90</b>
<b>9-6290--Insurance, Dues, Audit</b>			
Benefit Advantage 1	Cafeteria Plan Administration Fee; December 2015	50.00	
People's State Bank	Direct Deposit Fee; December 2015	<u>40.00</u>	<b>\$90.00</b>
<b>Total 9-0000--Other Revenue</b>			<b>\$284.64</b>
<b>GRAND TOTAL</b>			<b>\$109,238.92</b>