

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - January 2015

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	January Payroll; 1/9/15	16,904.64	
	January Payroll; 1/23/15	16,904.65	\$33,809.29
2-6130--Employee Benefits			
2-1000--Dental Insurance			
Delta Dental	Dental Premium for February 2015	23.45	
WPS	Dental Premium for February 2015	617.94	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 1/9/15	1,245.37	
	Social Security and Medicare; 1/23/15	1,245.35	
	Staff Member W2 Adjustment	1,786.32	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; February 2015	12,387.38	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; February 2015	8.05	
2-1400--Retirement			
WI Retirement Fund	Contribution for January 2015	1,853.74	\$19,167.60
2-6220--Office Supplies			
Associated Bank (CC)	MyAssetTag; Asset Labels	43.00	
Sue Hafemeister	Reimb.; WVLS BOT Meeting Refreshments	17.48	\$60.48
2-6240--Postage/Delivery Services			
South Central Library System	Courier Service; January-June 2015	6,836.50	
Waltco	Fuel Surcharge; January 2015	770.82	
	Courier Service; January 2015	6,803.25	\$14,410.57
2-6250--Staff Travel			
Inese Christman	Reimbursement; WLA Leadership Conference	148.81	
Kris Adams Wendt	Reimbursement; 2014 New Directors Boot Camp	13.95	
	Reimbursement; Crandon PL Trustee Orientation	36.80	\$199.56
2-6260--Board Travel			
Douglas Lay	Reimbursement; WLA Leadership Conference	158.60	
	Travel Reimb.; January WVLS BOT Meeting	17.25	
Eileen Grunseth	Travel Reimb.; January WVLS BOT Meeting	87.40	
Pat Pechura	Travel Reimb.; January WVLS BOT Meeting	87.40	
Paul Knuth	Travel Reimb.; January WVLS BOT Meeting	73.60	

Name	Memo	Amount	
Peggy E Jopek	Travel Reimb.; January WVLS BOT Meeting	40.25	
Tom Bobrofsky	Travel Reimb.; January WVLS BOT Meeting	69.00	\$533.50
2-6290--Insurance, Dues, Audit			
Associated Bank (CC)	2015 ARLS Membership	150.00	
Benefit Advantage 1	Cafeteria Plan; Annual Renewal Fee	12.75	
	Cafeteria Plan Administration Fee; January 2015	50.00	
Liberty Mutual	2015 Business Insurance Policies (Auto, General Liability, Workers Comp, Umbrella)	2,675.00	
Marsh & McLennan Agency	Surety Bond; January 2015-February 1, 2016	257.00	
	Surety Bond; January 2015-February 1, 2016	21.83	
People's State Bank	Direct Deposit Fee; January 2015	40.00	
Wisconsin Library Association	2015 Membership; 13 Trustees, 1 Institutional	905.00	\$4,111.58
2-6350--Workshops			
Michelle Gobert	Travel Reimb.; 2014 WVLS SLP Workshop	80.64	\$80.64
2-6660--Payroll Liabilities			
Dept Of Employee Trust Funds	Health Insurance Premium; February 2015	823.20	\$823.20
2-7900--Encumbered			
Krukowski & Costello S.C.	Employment Law Manual; 2015 Update	173.70	\$173.70
Total 2-0000--State Aid			\$73,370.12
3-0000--GRANTS			
3-2014-183--LSTA Technology Grant			
Dell Marketing L.P.	Dell Switches for RDC	5,800.30	\$5,800.30
Total 3-0000--Grants			\$5,800.30
7-0000--PASS THROUGH ACCOUNTS			
7-2015-003--P/T Delivery			
Waltco	Fuel Surcharge; January 2015	159.97	
	Courier Service; January 2015	1,411.99	\$1,571.96
Total 7-0000--Pass Through Accounts			\$1,571.96
8-0000--IT BUDGET			
8-6210--IT Communications			
Associated Bank (CC)	Amazon; Cloud Storage	1.01	

Name	Memo	Amount	
Associated Bank (CC)	Google Apps	142.73	
WiscNet	CVTC-RDC; Oct.-Dec. 2014 Storage	1,950.00	\$2,093.74
8-6400--IT Software Licenses			
Associated Bank (CC)	Microsoft Office 365 License	46.00	
Dell Marketing, L.P.	Interface Module	115.00	
	Interface Module	115.00	
JAM F Software	Mobile Device Management Software	198.00	\$474.00
8-6800--IT Outlay			
Associated Bank (CC)	Amazon-5 Android	329.50	
	Amazon-2 ASUS Chromebox & Internal Drives	407.98	
Dell Marketing, L.P.	Dell Switches for RDC	10,013.70	
	Credit	(6,000.00)	\$4,751.18
8-6800-005--IT Projects - Equipment			
Associated Bank (CC)	Amazon; 70" Digital Screen; Antigo	4,995.00	
Dell Marketing, L.P.	Laptop Computer; Medford	1,267.22	
	Laptop Computer Case; Medford	36.99	\$6,299.21
Total 8-0000--IT Budget			\$13,618.13
9-0000--OTHER REVENUE			
9-7900--Encumbered			
Associated Bank (CC)	Amazon; Video Camera and Accessories	815.07	
	Library Juice Academy; Cataloging Class (2)	350.00	
	American Airlines; III Directors Symposium	403.80	
	Agent Fee; III Directors Symposium	20.00	
Ben Krombholz	Travel Reimb.; Antigo Public Library Meeting	38.53	
Outagamie Waupaca Lib. Sys.	Speaker; 2014 Marketing Workshop	333.00	
Vickly L. Calmes	Travel Reimb.; 2014 WVLS SLP Workshop	42.00	\$2,002.40
Total 9-0000--Other Revenue			\$2,002.40
GRAND TOTAL			\$96,362.91