

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - March 2015

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	March Payroll; 3/6/15	17,248.55	
	March Payroll; 3/20/15	16,988.64	\$34,237.19
2-6130--Employee Benefits			
2-1000--Dental Insurance			
Delta Dental	Dental Premium for April 2015	23.45	
WPS	Dental Premium for April 2015	617.94	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 3/6/15	1,271.65	
	Social Security and Medicare; 3/20/15	1,251.80	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; April 2015	12,387.38	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; April 2015	8.05	
2-1400--Retirement			
WI Retirement Fund	Contribution for March 2015	1,859.46	\$17,419.73
2-6210--Communications			
Associated Bank (CC)	GoToMeeting; Subscription Renewal	1,000.14	
Marathon County Clerk	Telephone Charges; January 2015	50.39	\$1,050.53
2-6220--Office Supplies			
Associated Bank (CC)	Subway; Committee Meetings; Refreshments	59.22	
KAPCO	Book Repair Kits	161.25	\$220.47
2-6240--Postage/Delivery Services			
A Rifkin Co.	Courier Supplies; 250 Small Bags	1,311.84	
Waltco	Fuel Surcharge; March 2015	620.47	
	Courier Service; March 2015	6,803.25	\$8,735.56
2-6250--Staff Travel			
Associated Bank (CC)	Inn on the Park; WLA's Library Leg. Day Lodging	104.00	
	Inn on the Park; WLA's Library Leg. Day Lodging	94.00	
	Inn on the Park; WLA's Library Leg. Day Lodging	104.00	
	IUG; IUG Conference Registration (2)	600.00	
	IUG; IUG Pre-Conference Registration (ES)	100.00	
	WiLS; WiLS/RL&LL Annual Meeting Registration	35.00	
Christopher Heitman	Reimbursement; IT Service Calls; Clark County	63.84	

Name	Memo	Amount	
Christopher Heitman	Reimbursement; Legislative Listening Session	2.52	
	Reimbursement; CVTC Service Call; Eau Claire	111.51	
Kris Adams Wendt	Reimbursement; LLD Mileage; Madison	164.45	
	Reimbursement; Forest Co. Library Board Meeting	51.17	
	Reimbursement; Children's Book Fest Registration	20.00	
Marla Sepnafski	Reimbursement; SRLAAW Meeting & LLD Mileage	158.85	\$1,609.34
2-6260--Board Travel			
Alice Sturzl	Reimb.; V-Cat Steering/WVLS Exec. Com. Meetings	116.62	
	Reimbursement; WVLS BOT Meeting; March 2015	108.10	
Anne LaRoche	Reimbursement; V-Cat Steering Committee Meeting	55.20	
Cynthia C Taylor	Reimbursement; V-Cat Steering Committee Meeting	39.10	
Louise Olszewski	Reimbursement; WLA's Library Legislative Day	117.00	
Paul Knuth	Reimbursement; V-Cat Steering Committee Meeting	73.60	
Tyson Cain	Reimbursement; WLA's Library Legislative Day	166.75	\$676.37
2-6290--Insurance, Dues, Audit			
Benefit Advantage 1	Cafeteria Plan Administration Fee; March 2015	50.00	
People's State Bank	Direct Deposit Fee; March 2015	40.00	\$90.00
2-6490--Library Materials			
Information Today, Inc.	Periodical Supscription Renewal	99.95	\$99.95
2-6660--Payroll Liabilities			
Dept Of Employee Trust Funds	Health Insurance Premium; April 2015	823.20	\$823.20
2-6800--Outlay			
Hadley's Office Pruducts, Inc.	Six Chairs; Four Tables	1,803.48	\$1,803.48
2-7900--Encumbered			
Hadley's Office Pruducts, Inc.	Six Chairs; Four Tables	219.00	\$219.00
Total 2-0000--State Aid			\$66,984.82
5-0000--V-CAT PROJECT			
5-6100--V-Cat Staff			
WVLS (transfer)	2015 V-Cat Staff	55,000.00	\$55,000.00
5-6220--V-Cat Supplies			
Associated Bank (CC)	County Market; Meeting Refreshments	24.55	\$24.55
5-6250--V-Cat Travel & Continuing Education			
Associated Bank (CC)	IUG; IUG Conference Registration (2)	600.00	
	IUG; IUG Pre-Conference Registration	100.00	
	IUG; IUG; Additional Presentation	50.00	\$750.00

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5-6650--V-Cat Contingency			
Innovative Interfaces, Inc.	Holds Consultation; Service Fee	750.00	\$750.00
Total 5-0000--V-Cat Project			\$56,524.55
7-0000--PASS THROUGH ACCOUNTS			
7-2015-003--P/T Delivery			
Waltco	Fuel Surcharge; March 2015	128.76	
	Courier Service; March 2015	1,411.99	\$1,540.75
7-2015-006--P/T Supplies			
Associated Bank (CC)	Subway; Refreshments for Meetings	60.00	\$60.00
Total 7-0000--Pass Through Accounts			\$1,600.75
8-0000--IT BUDGET			
8-6210--IT Communications			
Associated Bank (CC)	Amazon; Cloud Storage	1.01	
Associated Bank (CC)	Google Apps	145.00	
WiscNet	CVTC-RDC Power Usage: Nov./Dec. 2014	426.75	\$572.76
8-6360--IT Equipment, Supplies, Maintenance			
Dell Marketing L.P.	Onsite Service Warranties	3,652.99	\$3,652.99
8-6800--IT Outlay			
Associated Bank (CC)	Open Mesh, Inc.; Dual Band Access Point	247.32	
Dell Marketing L.P.	R720 Server	8,153.27	
	Interface Module	126.99	\$8,527.58
8-6800-004--IT Projects - WAN Composite			
Associated Bank (CC)	Sonic Wall, Inc.; Sonic Wall Licensing; Rhinelander	1,330.36	\$1,330.36
Total 8-0000--IT Budget			\$14,083.69
9-0000--OTHER REVENUE			
9-7900--Encumbered			
Anne LaRoche	Reimbursement; WLA's Library Legislative Day	346.53	
Associated Bank (CC)	Airport Shuttle; Director's Symposium; New Orleans	38.00	
	Hotel Monteleone; Director's Symposium Lodging	607.04	
	United Airlines; Baggage; Director's Symposium	25.00	

Name	Memo	Amount	
Inese Christman	Reimbursement; Director's Symposium Travel	34.35	
Lamers Bus Lines	I-LEAD Conference Travel	640.00	
Outagamie Waupaca Lib. Sys.	2015 Marketing Workshop Speaker	583.00	
ProQuest	Ancestry Library Database; Annual Renewal	4,122.50	\$6,396.42
Total 9-0000--Other Revenue			\$6,396.42
GRAND TOTAL			\$145,590.23