

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - April 2015

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	April Payroll; 4/3/15	16,988.66	
	April Payroll; 4/17/15	16,988.64	\$33,977.30
2-6130--Employee Benefits			
2-1000--Dental Insurance			
Delta Dental	Dental Premium for May 2015	23.45	
WPS	Dental Premium for May 2015	617.94	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 4/3/15	1,251.76	
	Social Security and Medicare; 4/17/15	1,250.32	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; May 2015	12,387.38	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; May 2015	7.51	
2-1400--Retirement			
WI Retirement Fund	Contribution for April 2015	1,865.18	\$17,403.54
2-6210--Communications			
Marathon County Clerk	Telephone Charges; February 2015	51.69	
	Telephone Charges; March 2015	24.94	\$76.63
2-6220--Office Supplies			
Augo Hildebrand	Reimbursement; LAC Meeting Refreshments	9.87	
	Reimbursement; Coffee Maker	84.27	
Quill Corporation	Coffee; Labels	150.75	
Sue Hafemeister	Reimbursement; Workshop Refreshments	30.00	
	Reimbursement; Workshop Refreshments	17.79	\$292.68
2-6240--Postage/Delivery Services			
Waltco	Fuel Surcharge; April 2015	735.43	
	Courier Service; April 2015	6,803.25	\$7,538.68
2-6250--Staff Travel			
Ann Mroczenski	Reimbursement; Annual ILL Meeting; Madison	191.14	
Christopher Heitman	Reimbursement; IT Service Calls; Owen and Withee	52.19	
Christopher Heitman	Reimbursement; IT Service Call; Antigo	43.10	
Inese Christman	Reimbursement; Visit with Directors; Clark County	41.97	
Kris Adams Wendt	Reimbursement; Joint Finance Committee Meeting	140.30	

Name	Memo	Amount	
Kris Adams Wendt	Reimbursement; LD&L Committee Mtg.; Madison	163.30	
Marla Sepnafski	Reimbursement; WLA's LLD Registration	15.00	\$647.00
2-6260--Board Travel			
Anne LaRoche	Reimbursement; April LAC Meeting	55.20	
Carla Houston	Reimbursement; April LAC Meeting	60.38	
Cathy Retzer	Reimbursement; April LAC Meeting	57.50	
Douglas Lay	Reimbursement; WLA's Library Legislative Day	178.90	
	Reimbursement; WVLS BOT March Meeting	17.25	
Eileen Grunseth	Reimbursement; WVLS BOT March Meeting	29.90	
Erica Brewster	Reimbursement; April LAC Meeting	96.60	
Kristy Bovre	Reimbursement; April LAC Meeting	55.20	
Loralee Petersen	Reimbursement; April LAC Meeting	51.75	
Louise Olszewski	Reimbursement; WVLS BOT March Meeting	60.95	
Marilyn Sauer	Reimbursement; WVLS BOT March Meeting	38.64	
Pat Pechura	Reimbursement; WVLS BOT March Meeting	87.40	
Paul Knuth	Reimbursement; WVLS BOT March Meeting	73.60	
Peggy E Jopek	Reimbursement; WVLS BOT March Meeting	40.25	
Tom Bobrofsky	Reimbursement; WLA's Library Legislative Day	186.00	
	Reimbursement; WVLS BOT March Meeting	69.00	
Virginia Roberts	Reimbursement; April LAC Meeting	69.58	\$1,228.10
2-6280--Copying Supplies			
Marathon Co. Public Library	Copier Charges; First Quarter 2015	187.50	\$187.50
2-6290--Insurance, Dues, Audit			
Associated Bank	Account Set-Up; Service Fee	5.00	
Benefit Advantage 1	Cafeteria Plan Administration Fee; April 2015	50.00	
E-Solutions	E-Commerce Set-Up Fee	109.95	
People's State Bank	Direct Deposit Fee; April 2015	40.00	
Wisconsin Library Association	Trustee Membership	50.00	\$254.95
2-6350--Workshops			
Marla Sepnafski	Reimbursement; Gift Certificates for Speakers	100.00	\$100.00
2-6360--Equipment Maintenance & Supplies			
Pitney Bowes	Postage Machine Rental; First Quarter 2015	340.05	
Quill Corporation	Ink Cartridges	257.89	\$597.94
2-6490--Library Materials			
Library Administrator's Digest	Subscription Renewal	50.00	
Library Journal	Subscription Renewal	157.99	
Publishers Weekly	Subscription Renewal	212.49	
VOYA	Subscription Renewals (2)	124.00	\$544.48
2-6660--Payroll Liabilities			
Ben Krombholz	Unused Vacation	1,515.11	

Name	Memo	Amount	
Ben Krombholz	FICA on Unused Vacation	115.91	
Juanita Thomas	Balance in Sick Leave Conversion Account	599.20	\$2,230.22
2-7900--Encumbered			
EBSCO	Novelest Select Subscription Renewal	12,507.00	
WILS	Annual WPLC Membership Fee	3,909.00	\$16,416.00
Total 2-0000--State Aid			\$81,495.02
5-0000--V-CAT PROJECT			
5-6220--V-Cat Supplies			
Sue Hafemeister	Reimbursement; Meeting Refreshments	15.50	\$15.50
5-6250--V-Cat Travel & Continuing Education			
Ben Krombholz	Reimbursement; Circulation Training; Loyal	66.59	\$66.59
Total 5-0000--V-Cat Project			\$82.09
7-0000--PASS THROUGH ACCOUNTS			
7-2015-002--P/T Workshops			
Movie Licensing USA	Annual Compliance Site License	2,968.00	
	Public Performance Site License	75.00	\$3,043.00
7-2015-003--P/T Delivery			
Walton	Fuel Surcharge; April 2015	152.64	
	Courier Service; April 2015	1,411.99	\$1,564.63
7-2015-009--P/T WPLC Buying Pool			
WILS	Annual WPLC Digital Content Fee	48,660.00	\$48,660.00
Total 7-0000--Pass Through Accounts			\$53,267.63
8-0000--IT BUDGET			
8-6360--IT Equipment, Supplies, Maintenance			
Dell Marketing L.P.	Laptop Battery	149.99	\$149.99
Total 8-0000--IT Budget			\$149.99

Name	Memo	Amount	
9-0000--OTHER REVENUE			
9-7900--Encumbered			
Innovative Interfaces, Inc.	Directors Symposium Registration	<u>95.00</u>	\$95.00
Total 9-0000--Other Revenue			\$95.00
GRAND TOTAL			\$135,089.73