

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - September 2015

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	September Payroll; 9/4/15	15,109.44	
	September Payroll; 9/18/15	<u>15,109.45</u>	\$30,218.89
2-6130--Employee Benefits			
2-1000--Dental Insurance			
Delta Dental	Dental Premium for October 2015	23.45	
WPS	Dental Premium; Sept 2015 adj.; October 2015	1,127.49	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 9/4/15	1,110.87	
	Social Security and Medicare; 9/18/15	1,110.89	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; October 2015	11,585.73	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; October 2015	7.71	
2-1400--Retirement			
WI Retirement Fund	Contribution for September 2015	<u>1,609.60</u>	\$16,575.74
2-6210--Communications			
Marathon County Clerk	Telephone Charges; August 2015	<u>42.66</u>	\$42.66
2-6220--Office Supplies			
Quill Corporation	Manilla Folders	<u>35.99</u>	\$35.99
2-6240--Postage/Delivery Services			
Waltco, Inc.	Fuel Surcharge; September 2015	894.62	
	Courier Service; September 2015	<u>6,803.25</u>	\$7,697.87
2-6250--Staff Travel			
Associated Bank (CC)	Best Western; WLA/LD&L Committee Mtgs.; Lodging	164.00	
Kristine Adams Wendt	Reimbursement; WLA/LD&L Committee Mtgs.; Madison	179.45	
	Reimbursement; Meeting with Intern; Merrill	16.67	
	Reimbursement; Forest County Library Board Meeting	50.02	
Marla Sepnafski	Reimb.; Director Orientations; Owen and Withee	<u>67.04</u>	\$477.18
2-6260--Board Travel			
Cathy Retzer	Reimbursement; Library Advisory Committee Meeting	57.50	
Erica Grunseth	Reimbursement; Library Advisory Committee Meeting	19.55	
Felicia Albrecht	Reimbursement; Library Advisory Committee Meeting	92.00	
Kristy Bovre	Reimbursement; Library Advisory Committee Meeting	<u>25.88</u>	\$194.93

Name	Memo	Amount	
2-6290--Insurance, Dues, Audit			
Benefit Advantage 1	Cafeteria Plan Administration Fee; September 2015	50.00	
E-Solutions	E-Commerce Fee; September 2015	59.95	
People's State Bank	Direct Deposit Fee; September 2015	<u>40.00</u>	\$149.95
2-6350--Workshops			
Nicolet Federated Library System	Trustee Training Week Webinar Series	<u>100.00</u>	\$100.00
2-6360--Equipment, Maintenance & Supplies			
Quill Corporation	Ink Cartridges	<u>279.60</u>	\$276.90
2-6490--Library Materials			
Associated Bank (CC)	Amazon; Professional Title	17.44	
AudioFile Publications, Inc.	Periodical Renewal	<u>60.00</u>	\$77.44
Total 2-0000--State Aid			\$55,847.55
3-0000--GRANTS			
3-2015-002--I-LEAD Grant			
Associated Bank (CC)	Jefferson Street Inn; I-LEAD Presenter Lodging	85.00	
John Sarnowski	I-LEAD Digitization Presentation	<u>515.00</u>	\$600.00
Total 3-0000--Grants			\$600.00
5-0000--V-CAT PROJECT			
5-6300--V-Cat Cataloging Utility			
Innovative Interfaces, Inc.	Load Tables	2,900.00	
OCLC, Inc.	Subscription Deposit	<u>25,000.00</u>	\$27,900.00
5-6360--V-Cat Hardware and Equipment			
Innovative Interfaces, Inc.	Annual Sierra Subscription	18,972.00	
	Annual SMS Subscription	10,176.64	
	Annual Content Café Subscription	<u>5,570.00</u>	\$34,718.64
Total 5-0000--V-Cat Project			\$62,618.64
7-0000--PASS THROUGH ACCOUNTS			
7-2015-001--P/T V-Cat Project			
Innovative Interfaces, Inc.	Annual Sierra Subscription; Licenses	18,528.00	
Vanguard ID Systems	Patron Cards; 10,000	<u>2,465.29</u>	\$20,993.29

Name	Memo	Amount	
7-2015-001--P/T Delivery			
Waltco, Inc.	Fuel Surcharge; September 2015	185.68	
	Courier Service; September 2015	<u>1,411.99</u>	\$1,597.67
Total 7-0000--Pass Through Accounts			\$22,590.96
 8-0000--IT BUDGET			
8-6210--IT Communications			
Associated Bank (CC)	Amazon; Cloud Storage	53.50	
	Google Apps	140.00	
Northcentral Technical College	WCAN Membership	<u>5,000.00</u>	\$5,193.50
 8-6400--IT Software Licensing			
Associated Bank (CC)	MSFT Software; Backup	46.00	
CDW Government, Inc.	Software Licensing	18,317.79	
Panorama 9	Computer Monitoring Software	<u>2,700.00</u>	\$21,063.79
 Total 8-0000--IT Budget			 \$26,257.29
 9-0000--OTHER REVENUE			
9-7900--Encumbered			
Associated Bank (CC)	2510 Restaurant; ILEAD Presentation/Training	138.64	
Associated Bank (CC)	Panera; ILEAD Work Day	127.62	
Don Litzer	Reimbursement; I-LEAD Work Day Travel; Mileage	25.50	
	Reimbursement; I-LEAD Presentation/Training; Mileage	27.50	
ResCarta Foundation	I-LEAD Donation Per Presentor Agreement	200.00	
Todd Mountjoy	Reimbursement; I-LEAD Presentation/Training; Mileage	<u>58.65</u>	\$577.91
			 \$577.91
 GRAND TOTAL			 \$168,492.35