

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

Name	Memo	Amount	
<b>2-0000--STATE AID</b>			
<b>2-6100--Salaries</b>			
Peoples State Bank	October Payroll; 10/2/15	15,109.44	
	October Payroll; 10/16/15	15,139.84	
	October Payroll; 10/30/15	<u>15,139.85</u>	<b>\$45,389.13</b>
<b>2-6130--Employee Benefits</b>			
<b>2-1000--Dental Insurance</b>			
Delta Dental	Dental Premium for November 2015	23.45	
WPS	Dental Premium for November 2015	652.77	
<b>2-1100--FICA Tax Expense</b>			
US Dept of Treasury	Social Security and Medicare; 10/2/15	1,110.87	
	Social Security and Medicare; 10/16/15	1,113.21	
	Social Security and Medicare; 10/30/15	1,113.18	
<b>2-1200--Health Insurance</b>			
Dept Of Employee Trust Funds	Health Insurance Premium; November 2015	11,585.73	
<b>2-1300--Life Insurance</b>			
Minnesota Life Insurance Co.	Life Insurance Premium; November 2015	7.71	
<b>2-1400--Retirement</b>			
WI Retirement Fund	Contribution for October 2015	<u>2,418.54</u>	<b>\$18,025.46</b>
<b>2-6210--Communications</b>			
Marathon County Clerk	Telephone Charges; September 2015	<u>39.79</u>	<b>\$39.79</b>
<b>2-6220--Office Supplies</b>			
Augo Hildebrand	Reimb.; Extra Large Post-It Notes; Directors Retreat	55.29	
Marla Sepnafski	Reimb.; Binders; Post-It Notes; Directors Retreat	25.80	
	Reimb.; Refreshments; WVLS BOT Meeting	18.14	
	Reimb.; Refreshments; I-LEAD Work/Training Days	123.30	
Quill Corporation	Batteries	<u>9.47</u>	<b>\$232.00</b>
<b>2-6240--Postage/Delivery Services</b>			
Associated Bank (CC)	Postage Stamps	49.00	
Quill Corporation	Cable Ties	81.98	
Waltco, Inc.	Fuel Surcharge; October 2015	715.70	
	Courier Service; October 2015	<u>6,803.25</u>	<b>\$7,649.93</b>
<b>2-6250--Staff Travel</b>			
Associated Bank (CC)	Best Western; WLA/LD&L Committee Mtgs.; Lodging	82.00	
	LaQuinta; SOMBAW Meeting; Lodging	89.00	
	United Airlines; Sierra Training; London, Ontario	572.63	
Augo Hildebrand	Reimb.; SOMBAW / Health Insurance Mtgs.; Madison	187.21	

Name	Memo	Amount	
Augo Hildebrand	Reimb.; WVLS Listening Session; Medford	57.16	
Christopher Heitman	Reimbursement; IT Service Call; Tomahawk	40.43	
Inese Christman	Reimb.; WVLS Listening Session (Medford); Library Visit (Tomahawk)	80.25	
Joshua Klingbeil	Reimb.; WVLS Listening Session; Medford	59.22	
	Reimbursement; IT Consultant Visit; Merrill	23.80	
	Reimbursement; RDC Project; Eau Claire	117.30	
	Reimbursement; LINC Meetings; Merrill	47.60	
	Reimbursement; IT Consultant Visit; Rhinelander	69.34	
	Reimbursement; IT Service Call; Tomahawk	47.03	
	Reimbursement; IT Consultant Visit; ESLS	190.73	
	Reimbursement; Broadband Development; Medford	54.51	
	Reimb.; WPLC Digitization Work Group Mtg.; WI Dells	71.99	
	Reimbursement; CCBC Meeting; Loyal	66.58	
Kristine Adams Wendt	Reimb.; LD&L Committee Meeting; Madison	185.42	
	Reimb.; Forest County Library Board Mtg.; Laona	49.45	
	Reimb.; DLT Consultants Mtgs.; De Forest	17.87	
South Central Library System	Registrations; Camp Tech-A-Talka	39.15	
Wisconsin Library Association	WLA Conference Registration; KAW	202.00	
	WLA Conference Registration; MS	190.00	
	WLA Conference Registration; AH	280.00	<b>\$2,820.67</b>
<b>2-6260--Board Travel</b>			
Alice Sturzl	Reimbursement; Board of Trustees Meeting; August	112.31	
	Reimbursement; Board of Trustees Meeting; Sept.	108.10	
Douglas Lay	Reimbursement; Board of Trustees Meeting; Sept.	17.25	
Eileen Grunseth	Reimbursement; Board of Trustees Meeting; August	57.50	
	Reimbursement; Board of Trustees Meeting; Sept.	29.90	
Marilyn Sauer	Reimbursement; Board of Trustees Meeting; Sept.	38.64	
Pat Pechura	Reimbursement; Board of Trustees Meeting; Sept.	87.40	
Paul Knuth	Reimbursement; Board of Trustees Meeting; Sept.	73.60	
Peggy E Jopek	Reimbursement; Board of Trustees Meeting; Sept.	40.25	
Tom Bobrofsky	Reimbursement; Board of Trustees Meeting; Sept.	69.00	<b>\$633.95</b>
<b>2-6280--Photocopy Supplies</b>			
Marathon County Public Library	Photocopy Charges; July-September 2015	378.36	<b>\$378.36</b>
<b>2-6290--Insurance, Dues, Audit</b>			
Alice Sturzl	Reimbursement; WEMTA Dues	25.00	
Benefit Advantage 1	Cafeteria Plan Administration Fee; October 2015	50.00	
E-Solutions	E-Commerce Fee; October 2015	59.95	
People's State Bank	Direct Deposit Fee; October 2015	40.00	<b>\$174.95</b>
<b>2-6350--Workshops</b>			
Denise Korenuk	Reimb; WVLS Poverty Awareness Workshop	87.40	
Erica Brewster	Reimb; WVLS Poverty Awareness Workshop	92.00	
Erica Grunseth	Reimb; WVLS Poverty Awareness Workshop	19.55	
Loralee Petersen	Reimb; WVLS Poverty Awareness Workshop	51.75	
Mary E. Dunn	Reimb; WVLS Poverty Awareness Workshop	46.00	
Michelle Gobert	Reimb; WVLS Poverty Awareness Workshop	83.95	
Susan Lammert	Reimb; WVLS Poverty Awareness Workshop	69.00	
Tamara J Blomberg	Reimb; WVLS Poverty Awareness Workshop	70.15	
Todd Mountjoy	Reimb; WVLS Poverty Awareness Workshop	69.00	<b>\$588.80</b>

Name	Memo	Amount	
<b>2-6360--Equipment, Maintenance &amp; Supplies</b>			
Pitney Bowes (Machine Rental)	Postage Machine Rental; 3rd Quarter Fees	340.05	
Quill Corporation	Ink Cartridges	591.80	<b>\$931.85</b>
<b>2-6490--Library Materials</b>			
Wisconsin Taxpayers Alliance	Periodical Renewal	48.00	<b>\$48.00</b>
<b>2-7900--Encumbered</b>			
Associated Bank (CC)	Amazon; Books/Drones/Programming Materials; Colored Pencils; Directors Retreat	1,272.24	
	Amazon; Gift Certificate; Directors Retreat	200.00	
	Barnes & Noble; Coloring Books; Directors Retreat	266.39	<b>\$1,738.63</b>
<b>Total 2-0000--State Aid</b>			<b>\$78,651.52</b>
<b>3-0000--GRANTS</b>			
<b>3-2015-002--I-LEAD Grant</b>			
Associated Bank (CC)	Amazon; External Hard Drives; Carrying Cases	326.98	
	Amazon; Case for Scanner	229.95	
	Amazon; Adobe Photoshop; Miscellaneous Supplies	217.96	<b>\$774.89</b>
<b>Total 3-0000--Grants</b>			<b>\$774.89</b>
<b>5-0000--V-CAT PROJECT</b>			
<b>5-6220--V-Cat Supplies</b>			
Inese Christman	Reimbursement; V-Cat Meeting Refreshments	32.43	
Sue Hafemeister	Reimb.; Vendor Demonstrations; Refreshments	31.61	<b>\$64.04</b>
<b>5-6250--V-Cat Travel</b>			
Inese Christman	Reimbursement; V-Cat Training; Abbotsford	40.25	
	Reimbursement; V-Cat Training; Rib Lake	68.08	<b>\$108.33</b>
<b>5-6300--V-Cat Cataloging Utility (Encumbered)</b>			
Backstage Library Works	Authority Control Project	17,100.00	<b>\$17,100.00</b>
<b>5-6340--V-Cat Special Projects</b>			
Backstage Library Works	Authority Control Project	1,290.23	
Innovative Interfaces, Inc.	Data Indexing Services	2,400.00	<b>\$3,690.23</b>
<b>Total 5-0000--V-Cat Project</b>			<b>\$20,962.60</b>
<b>7-0000--PASS THROUGH ACCOUNTS</b>			
<b>7-2015-001--P/T Delivery</b>			
Waltco, Inc.	Fuel Surcharge; October 2015	148.54	
	Courier Service; October 2015	1,411.99	<b>\$1,560.53</b>
<b>Total 7-0000--Pass Through Accounts</b>			<b>\$1,560.53</b>

Name	Memo	Amount	
<b>8-0000--IT BUDGET</b>			
<b>8-6210--IT Communications</b>			
Associated Bank (CC)	Amazon; Cloud Storage	53.50	
	Google Apps	140.00	
	Digicert; SSL Licensing	1,425.00	
	WiscNet	2,490.00	<b>\$4,108.50</b>
<b>8-6360--IT Equipment, Maintenance &amp; Supplies</b>			
Associated Bank (CC)	Amazon; Amazon Prime Membership	99.98	<b>\$99.98</b>
<b>8-6400--IT Software Licensing</b>			
Associated Bank (CC)	MSFT Software; Backup	46.00	
	JAM-F Software	198.00	
	Smartsheet; Subscription Renewal	399.00	<b>\$643.00</b>
<b>Total 8-0000--IT Budget</b>			<b>\$4,851.48</b>

**9-0000--OTHER REVENUE****9-6220--Office Supplies**

Associated Bank (CC)	Office Max; Portfolios	17.91	
	Works Progress Studio; Name Tags	18.60	
Quill Corporation	Batteries	15.52	
Sue Hafemeister	Reimbursement; WVLS Workshop Refreshments	66.02	<b>\$118.05</b>

**9-7900--Encumbered**

Amy Stormberg	Mileage Reimbursement; Directors Retreat	60.00	
Associated Bank (CC)	Office Max; Portfolios; Directors Retreat	263.22	
	County Market; Refreshments; Directors Retreat	66.75	
	Michaels Gifts; Carrying Bags; Directors Retreat	50.39	
	Barbara Calaway	Mileage Reimbursement; Directors Retreat	60.00
Carla Huston	Mileage Reimbursement; Directors Retreat	54.63	
Deb Gauerke	Reimbursement; 2015 ARSL Conference	1,241.37	
Denise Korenuk	Mileage Reimbursement; Directors Retreat	87.40	
Erica Brewster	Mileage Reimbursement; Directors Retreat	87.40	
Erica Grunseth	Mileage Reimbursement; Directors Retreat	22.43	
Erin Foley	Mileage Reimbursement; Directors Retreat	60.00	
Julie Beloungy	Reimbursement; 2015 ARSL Conference	1,235.27	
	Mileage Reimbursement; Directors Retreat	69.00	
Kay Heiting	Reimbursement; 2015 ARSL Conference	1,137.54	
Laura Wood	Reimbursement; 2015 ARSL Conference	1,246.82	
Loralee Petersen	Mileage Reimbursement; Directors Retreat	51.75	
Mary E. Dunn	Mileage Reimbursement; Directors Retreat	41.40	
Mary Taylor	Mileage Reimbursement; Directors Retreat	74.75	
Nan Andrews	Mileage Reimbursement; Directors Retreat	47.15	
Shirley Miller	Mileage Reimbursement; Directors Retreat	60.00	
Stacy Stevens	Mileage Reimbursement; Directors Retreat	20.70	
Sue Bedroske	Mileage Reimbursement; Directors Retreat	46.00	
Tamara J Blomberg	Mileage Reimbursement; Directors Retreat	32.20	

Name	Memo	Amount	
Vicky L. Calmes	Mileage Reimbursement; Directors Retreat	43.12	
WGC Operations, LLC	Refreshments; Meals; Meeting Room; Dirs. Retreat	<u>624.35</u>	<b>\$6,783.64</b>
			<b>\$6,901.69</b>
<b>GRAND TOTAL</b>			<b>\$113,702.71</b>