

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

Name	Memo	Amount	
<b>2-0000--STATE AID</b>			
<b>2-6100--Salaries</b>			
Peoples State Bank	August Payroll; 8/7/15	15,109.45	
	August Payroll; 8/21/15	15,109.44	<b>\$30,218.89</b>
		<u>15,109.44</u>	
<b>2-6130--Employee Benefits</b>			
<b>2-1000--Dental Insurance</b>			
Delta Dental	Dental Premium for September 2015	23.45	
WPS	Dental Premium for September 2015	469.01	
<b>2-1100--FICA Tax Expense</b>			
US Dept of Treasury	Social Security and Medicare; 8/7/15	1,103.10	
	Social Security and Medicare; 8/21/15	1,110.90	
<b>2-1200--Health Insurance</b>			
Dept Of Employee Trust Funds	Health Insurance Premium; September 2015	11,585.73	
<b>2-1300--Life Insurance</b>			
Minnesota Life Insurance Co.	Life Insurance Premium; September 2015	7.71	
<b>2-1400--Retirement</b>			
WI Retirement Fund	Contribution for August 2015	1,609.60	<b>\$15,909.50</b>
		<u>1,609.60</u>	
<b>2-6210--Communications</b>			
Marathon County Clerk	Telephone Charges; July 2015	34.93	
WiscNet	Annual Membership Fee; July 2015 - June 2016	1,500.00	<b>\$1,534.93</b>
		<u>1,500.00</u>	
<b>2-6220--Office Supplies</b>			
Associated Bank (CC)	Dunkin Donuts; WVLS Listening Session	8.99	
Sue Hafemeister	Reimbursement; Board/LAC Meeting Refreshments	82.28	<b>\$91.27</b>
		<u>82.28</u>	
<b>2-6240--Postage/Delivery Services</b>			
Waltco, Inc.	Fuel Surcharge; August 2015	953.82	
	Courier Service; August 2015	6,803.25	<b>\$7,757.07</b>
		<u>6,803.25</u>	
<b>2-6250--Staff Travel</b>			
Associated Bank (CC)	Lowell Center; WiLSWorld; Lodging	80.00	
Inese Christman	Reimbursement; WiLSWorld; Travel; Madison	173.97	
Joshua Klingbeil	Reimbursement; WiLSWorld; Travel; Madison	266.24	
	Reimbursement; Clark Co. Broadband Meeting; Thorp	68.08	
	Reimbursement; Clark Co. Broadband Meeting; Loyal	66.59	
	Reimbursement; LINC Meeting; Merrill	23.23	
	Reimb.; Taylor Co. Broadband Meeting; Medford	54.51	
	Reimbursement; IT Service Call; Tomahawk	46.23	
	Reimb.; Broadband Boot Camp; Eau Claire	124.49	
Marla Sepnafski	Reimb.; Owen P.L. Centennial; Director Retirement	49.35	<b>\$952.69</b>
		<u>49.35</u>	

Name	Memo	Amount	
<b>2-6260--Board Travel</b>			
Anne LaRoche	Reimbursement; Library Advisory Committee Meeting	56.35	
Douglas Lay	Reimbursement; Board of Trustees Meeting; August	17.25	
Eileen Grunseth	Reimbursement; Executive Committee Meeting; July	87.40	
	Reimbursement; Board of Trustees Meeting; August	29.90	
Erica Brewster	Reimbursement; Library Advisory Committee Meeting	97.75	
Louise Olszewski	Reimbursement; Board of Trustees Meeting; August	60.95	
Marilyn Sauer	Reimbursement; Board of Trustees Meeting; August	38.64	
Pat Pechura	Reimbursement; Board of Trustees Meeting; August	87.40	
Paul Knuth	Reimbursement; Executive Committee Meeting; July	73.60	
	Reimbursement; Board of Trustees Meeting; August	73.60	
Peggy E Jopek	Reimbursement; Board of Trustees Meeting; August	40.25	
Stacy Stevens	Reimbursement; Library Advisory Committee Meeting	20.70	
Todd Mountjoy	Reimbursement; Library Advisory Committee Meeting	58.65	
Tom Bobrofsky	Reimbursement; Executive Committee Meeting; July	69.00	
	Reimbursement; Board of Trustees Meeting; August	69.00	<b>\$880.44</b>
<b>2-6290--Insurance, Dues, Audit</b>			
Benefit Advantage 1	Cafeteria Plan Administration Fee; August 2015	50.00	
E-Solutions	E-Commerce Fee; August 2015	59.95	
People's State Bank	Direct Deposit Fee; August 2015	40.00	<b>\$149.95</b>
<b>2-6350--Workshops</b>			
Associated Bank (CC)	Kohl's; 2015 SLP Workshop Door Prizes	31.65	<b>\$31.65</b>
<b>2-6490--Library Materials</b>			
Information Today, Inc.	Marketing Library Services; Renewal	99.95	
School Library Journal	Periodical Renewal	81.99	<b>\$181.94</b>
<b>2-7900--Encumbered</b>			
Anna Julson	Summer Intern; Travel Reimbursement	522.68	<b>\$522.68</b>
<b>Total 2-0000--State Aid</b>			<b>\$58,231.01</b>
<b>3-0000--GRANTS</b>			
<b>3-2015-002--I-LEAD Grant</b>			
Associated Bank (CC)	Amazon; Document Scanner	570.00	
	Amazon; Background Pat	42.40	<b>\$612.40</b>
<b>3-2015-202--LSTA Technology Grant</b>			
Associated Bank (CC)	Amazon; 5-Piece Nozzle Cleaning Kit	10.99	
	Amazon; 3D Printer	1,199.00	
	Amazon; 3D Printer Filament	45.96	
	Amazon; 3D Scanner	566.03	
	Amazon; 3D Printer Filament	22.98	
	Amazon; 3D Printer Filament	117.01	
	Amazon; 3D Printer Supplies	87.22	

Name	Memo	Amount	
Associated Bank (CC)	Amazon; 3D Printer Cleaning Filament	13.99	
	Amazon; Lego Mindstorms Discovery Book, Laboratory and Expansion Set	446.76	
	Amazon; Lego Mindstorms	699.90	
	Amazon; Studio Lighting and Background Kit	183.51	
	Amazon; ScanDisk SD Cards (4)	211.76	
	Amazon; Camcorder and SD Card	171.90	
	CDW Government, Inc.	Canon Soft Case for Camcorder	54.67
	Wireless Microphone for Camcorder	193.51	<b>\$4,025.19</b>
<b>Total 3-0000--Grants</b>			<b>\$4,637.59</b>
<b>5-0000--V-CAT PROJECT</b>			
<b>5-6220--Supplies</b>			
Sue Hafemeister	Reimbursement; Meeting Refreshments	24.00	<b>\$24.00</b>
<b>5-6290--V-Cat Dues, Audit</b>			
Associated Bank (CC)	Annual IUG Membership	100.00	<b>\$100.00</b>
<b>Total 5-0000--V-Cat Project</b>			<b>\$124.00</b>
<b>7-0000--PASS THROUGH ACCOUNTS</b>			
<b>7-2015-003--P/T Delivery</b>			
Waltco, Inc.	Fuel Surcharge; August 2015	197.96	
	Courier Service; August 2015	1,411.99	<b>\$1,609.95</b>
<b>Total 7-0000--Pass Through Accounts</b>			<b>\$1,609.95</b>
<b>8-0000--IT BUDGET</b>			
<b>8-6210--IT Communications</b>			
Associated Bank (CC)	Amazon; Cloud Storage	53.50	
	Google Apps	140.00	
WiscNet	CVTC-RDC Power Usage; Second Quarter; 2015	1,042.30	<b>\$1,235.80</b>
<b>8-6360--IT Equipment and Equipment Maintenance</b>			
Associated Bank (CC)	Amazon; 3-year Warranty for Scanner (I-Lead Project)	50.52	
	Amazon; Overcharge-Refund	(2.77)	<b>\$47.75</b>
<b>8-6400--IT Software Licensing</b>			
Associated Bank (CC)	Microsoft; Backup	46.00	<b>\$46.00</b>

Name	Memo	Amount	
<b>8-6800--IT Outlay</b>			
DELL Marketing, L.P.	Power Edge R415 Server	<u>3,821.05</u>	<b>\$3,821.05</b>
<b>Total 8-0000--IT Budget</b>			<b>\$5,150.60</b>
 <b>9-0000--OTHER REVENUE</b>			
<b>9-7900--Encumbered</b>			
Jean Anderson	Reimbursement; I-LEAD Work Day Travel; Mileage	<u>162.35</u>	<b>\$162.35</b>
			<b>\$162.35</b>
 <b>GRAND TOTAL</b>			<b>\$69,915.50</b>