

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

Name	Memo	Amount	
<b>2-0000--STATE AID</b>			
<b>2-6100--Salaries</b>			
Peoples State Bank	February Payroll; 2/6/15	16,904.66	
	February Payroll; 2/20/15	16,904.64	<b>\$33,809.30</b>
<b>2-6130--Employee Benefits</b>			
<b>2-1000--Dental Insurance</b>			
Delta Dental	Dental Premium for March 2015	23.45	
WPS	Dental Premium for March 2015	617.94	
<b>2-1100--FICA Tax Expense</b>			
US Dept of Treasury	Social Security and Medicare; 2/6/15	1,245.35	
	Social Security and Medicare; 2/20/15	1,245.37	
<b>2-1200--Health Insurance</b>			
Dept Of Employee Trust Funds	Health Insurance Premium; March 2015	12,387.38	
<b>2-1300--Life Insurance</b>			
Minnesota Life Insurance Co.	Life Insurance Premium; March 2015	8.05	
<b>2-1400--Retirement</b>			
WI Retirement Fund	Contribution for February 2015	1,853.74	<b>\$17,381.28</b>
<b>2-6210--Communications</b>			
Marathon County Clerk	Telephone Charges; December 2014	37.37	<b>\$37.37</b>
<b>2-6220--Office Supplies</b>			
Associated Bank (CC)	MyAssetTag; Asset Labels	176.00	
Sue Hafemeister	Reimb.; WVLS Meeting Refreshments	4.99	<b>\$180.99</b>
<b>2-6240--Postage/Delivery Services</b>			
Grainger	Courier Supplies; 30 Totes	605.74	
Waltco	Fuel Surcharge; February 2015	468.05	
	Courier Service; February 2015	6,803.25	<b>\$7,877.04</b>
<b>2-6250--Staff Travel</b>			
Associated Bank (CC)	Best Western; Lodging for WLA's LD&L Meeting	70.00	
	WLA; Library Legislative Day Registration	15.00	
Christopher Heitman	Reimbursement; IT Service Call; Minocqua	67.73	
	Reimbursement; IT Service Call; Rhinelander	63.53	
	Reimbursement; IT Service Call; Stetsonville	49.88	
Inese Christman	Reimbursement; Consults in Neillsville, Loyal and Greenwood	91.42	
Kris Adams Wendt	Reimbursement; Leg. Listening Session; Crandon	36.80	

Name	Memo	Amount	
	Reimbursement; Leg. Listening Session; Minocqua	27.60	
	Reimbursement; Travel to WLA's LD&L Meeting	152.95	
	Reimbursement; WLA's LD&L Meeting; Meals	15.00	
	Reimb; Oneida/Forest Co. Lib. Board Meetings	52.32	<b>\$642.23</b>
<b>2-6260--Board Travel</b>			
Anne LaRoche	Reimbursement; V-Cat Steering Committee Mtg.	55.20	
Cynthia Taylor	Reimbursement; V-Cat Steering Committee Mtg.	39.10	
Douglas Lay	Reimbursement; WVLS Exec. Committee Meeting	17.25	
Eileen Grunseth	Reimbursement; WVLS Exec. Committee Meeting	87.40	
Paul Knuth	Reimb; V-Cat Steering/Exec. Committee Mtgs.	73.60	
Stacey Stevens	Reimbursement; V-Cat Steering Committee Mtg.	20.70	
Tom Bobrofsky	Reimb; V-Cat Steering/Exec. Committee Mtgs.	69.00	<b>\$362.25</b>
<b>2-6290--Insurance, Dues, Audit</b>			
Benefit Advantage 1	Cafeteria Plan Administration Fee; February 2015	50.00	
Local Gov't Property Insurance Fund	2015 Property Insurance Policy Renewal	757.00	
People's State Bank	Direct Deposit Fee; February 2015	40.00	
V-Cat	Transfer -- 2015 Annual Maintenance Fee	26.25	<b>\$873.25</b>
<b>2-6350--Workshops</b>			
Nicolet Fed. Library System	"Wild Wisconsin Winter" Webinars; January 2015	200.00	<b>\$200.00</b>
<b>2-6660--Payroll Liabilities</b>			
Dept Of Employee Trust Funds	Health Insurance Premium; March 2015	823.20	<b>\$823.20</b>
<b>Total 2-0000--State Aid</b>			<b>\$62,186.91</b>
<b>5-0000--V-CAT PROJECT</b>			
<b>5-6220--V-Cat Supplies</b>			
Sue Hafemeister	Reimbursement; Meeting Refreshments	34.96	<b>\$34.96</b>
<b>Total 5-0000--V-Cat Project</b>			<b>\$34.96</b>
<b>7-0000--PASS THROUGH ACCOUNTS</b>			
<b>7-2015-003--P/T Delivery</b>			
Waltco	Fuel Surcharge; February 2015	97.16	
	Courier Service; February 2015	1,411.99	<b>\$1,509.15</b>
<b>7-2015-006--P/T Supplies</b>			
Antigo Public Library	Damage Claim	5.00	<b>\$5.00</b>

Name	Memo	Amount	
<b>Total 7-0000--Pass Through Accounts</b>			<b>\$1,514.15</b>
<b>8-0000--IT BUDGET</b>			
<b>8-6210--IT Communications</b>			
Associated Bank (CC)	Amazon; Cloud Storage	1.01	
Associated Bank (CC)	Google Apps	<u>145.00</u>	<b>\$146.01</b>
<b>8-6360--IT Equipment, Supplies, Maintenance</b>			
Good News Project, Inc.	Recycling Fees	114.60	
France Sales & Service, Inc.	Onsite Maintenance Service	<u>135.00</u>	<b>\$249.60</b>
<b>8-6400--IT Software Licenses</b>			
Associated Bank (CC)	Microsoft Office 365 License	46.00	
	Microsoft Office 365 Licenses	<u>140.83</u>	<b>\$186.83</b>
<b>8-6800--IT Outlay</b>			
Associated Bank (CC)	Barcode Giant; Laser kits, Printers, Service Contracts	<u>1,534.42</u>	<b>\$1,534.42</b>
<b>8-6800-005--IT Projects - Equipment</b>			
Associated Bank (CC)	Amazon; MS Surface Pro; Antigo	953.09	
	Amazon; MS Docking Station; Antigo	176.99	
	Amazon; Surge Protector; AV Protector; Antigo	70.15	
	Amazon; Webcam; Antigo	110.00	
	Stands and Mounts; Stand for 90" Screen; Antigo	<u>2,489.00</u>	<b>\$3,799.23</b>
<b>Total 8-0000--IT Budget</b>			<b>\$5,916.09</b>
<b>9-0000--OTHER REVENUE</b>			
<b>9-7900--Encumbered</b>			
Frances L Simek Mem. Library	WPLC Buying Pool Collection Development Grant	<u>1,839.33</u>	<b>\$1,839.33</b>
<b>Total 9-0000--Other Revenue</b>			<b>\$1,839.33</b>
<b>GRAND TOTAL</b>			<b>\$71,491.44</b>