

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - January 2016

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	January Payroll; 1/8/16	15,344.64	
	January Payroll; 1/22/16	15,344.64	\$30,689.28
2-6130--Employee Benefits			
2-1000--Dental Insurance			
Delta Dental	Dental Premium for February 2016	23.45	
WPS	Dental Premium for February 2016	744.65	
	Additional Coverage - Adjustment	183.76	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 1/8/16	1,132.07	
	Social Security and Medicare; 1/22/16	1,132.04	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; February 2016	11,628.25	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; February 2016	7.71	
2-1400--Retirement			
WI Retirement Fund	Contribution for January 2016	1,589.06	\$16,440.99
2-6210--Communications			
Marathon County Clerk	Telephone Charges; December 2015	21.79	\$21.79
2-6220--Office Supplies			
Quill Corporation	Batteries, Portfolios; Coffee	205.59	
Sue Hafemeister	Reimbursement; Meeting Refreshments	42.97	\$248.56
2-6240--Postage/Delivery Services			
Waltco, Inc.	Fuel Surcharge; January 2016	458.16	
	Courier Service; January 2016	7,136.56	\$7,594.72
2-6250--Staff Travel			
Associated Bank (CC)	Madison Marriott West; WLA Conf. Lodging; Credit	(22.92)	
Inese Christman	Reimbursement; Digitization Project Meeting; Owen	51.84	\$28.92
2-6260--Board Travel			
Douglas Lay	Mileage Reimbursement; WLA Volunteer Orientation	132.84	
	Mileage Reimbursement; WVLS BOT Meeting	16.20	
Eileen Grunseth	Mileage Reimbursement; WVLS BOT Meeting	28.08	

Name	Memo	Amount	
Louise Olszewski	Mileage Reimbursement; WVLS BOT Meeting	57.24	
Pat Pechura	Mileage Reimbursement; WVLS BOT Meeting	82.08	
Paul Knuth	Mileage Reimbursement; WVLS BOT Meeting	69.12	
Peggy E Jopek	Mileage Reimbursement; WVLS BOT Meeting	37.80	
Tom Bobrofsky	Mileage Reimbursement; WVLS BOT Meeting	64.80	\$488.16
2-6290--Insurance, Dues, Audit			
ALA Member Services	Inese Christman; Annual Membership	269.00	
Benefit Advantage 1	Cafeteria Plan Administration Fee; January 2016	50.00	
	Cafeteria Plan Administration Renewal Fee	9.00	
People's State Bank	Direct Deposit Fee; January 2016	40.00	
Wisconsin Dept. of Revenue	State Business Tax Registration; 2016-2017	10.00	
Wisconsin Library Association	Annual Membership for WVLS Trustees	700.00	
	Annual Institutional Membership Fee	255.00	\$1,333.00
2-6490--Library Materials			
ProQuest LLC	Ancestry Database; Annual Renewal	5,260.00	
Upstart	2016 SLP Manuals 1/ DVD (11)	183.15	\$5,443.15
2-7900--Encumbrances			
Adeline Miller	Reimb.; 2015 Youth Services Workshop Travel	119.60	
Associated Bank (CC)	Amazon; Title for Professional Collection	50.00	
	Ballyhoos; 2015 Creative Tech. Workshop Lunch	110.78	
	CJs Catering; 2015 Youth Services Workshop Lunch	294.55	
	Dollar Tree; 2015 Youth Services Workshop Supplies	8.44	
	Walmart; 2015 Youth Services Workshop Supplies	29.10	
Felicia Albrecht	Travel Reimbursement; WVLS Mentorship Program	129.60	
Steve Thiry	Reimb.; 2015 Creative Tech. Workshop Travel	162.15	
Wisconsin Library Association	2016 "Close the Gap" Contribution	547.44	\$1,451.66
Total 2-0000--State Aid			\$63,740.23
5-0000--V-CAT PROJECT ACCOUNTS			
5-6400--V-Cat Service Contracts			
Backstage Library Works	Authority Control Processing; January 2016	475.40	\$475.40
Total 5-0000--V-Cat Project			\$475.40
7-0000--PASS THROUGH ACCOUNTS			
7-003--P/T Delivery			
Waltco, Inc.	Fuel Surcharge; January 2016	95.08	
	Courier Service; January 2016	1,481.19	\$1,576.27

Name	Memo	Amount	
7-006--P/T Supplies; Miscellaneous			
Marla Sepnafski	Reimbursement; WLA T-Shirt	15.00	\$15.00
7-007--P/T E-Commerce			
Associated Bank (CC)	E-Solutions Fee - Test	8.00	
E-Solutions	E-Commerce; Annual Fee and January 2016 Fee	159.59	\$167.59
Total 7-0000--Pass Through Accounts			\$1,758.86
8-0000--IT BUDGET			
8-6210--IT Communications			
Associated Bank (CC)	Amazon; Cloud Storage	53.50	
	Bommerang; Web Application	30.00	
	Google Apps	140.00	
	Sidekick; Web Application	10.00	
WiscNet	Network Access Fee; 4th Quarter 2015	2,490.00	\$2,723.50
8-6400--IT Software Licensing			
Associated Bank (CC)	MSFT Software; Backup	46.00	\$46.00
8-6800--IT Outlay			
Associated Bank (CC)	SQ-STC Electronics; Drone Replacement	684.00	\$684.00
8-6800-004--IT P/T Network; Enterprise Services			
Dell Marketing L.P.	Network Security Appliance; 3-Year Support	1,161.56	\$1,161.56
8-6800-005--IT P/T Equipment			
Dell Marketing L.P.	Optiplex; Antigo Public Library	747.34	
	Optiplex; Rhinelander District Library (4)	2,989.36	
	Optiplex; Edith Evans Community Library	747.34	\$4,484.04
Total 8-0000--IT Budget			\$9,099.10
9-0000--OTHER REVENUE			
9-6800--Outlay			
Associated Bank (CC)	Amazon; Digital Recorder	269.99	\$269.99
9-7900--Encumbrances			
Wisconsin Library Association	2016 "Close the Gap" Contribution	452.56	\$452.56
Total 9-0000--Other Revenue			\$722.55
GRAND TOTAL			\$75,796.14