

## Wisconsin Valley Library Service - ACCOUNTS PAYABLE - February 2016

Name	Memo	Amount	
<b>2-0000--STATE AID</b>			
<b>2-6100--Salaries</b>			
Peoples State Bank	February Payroll; 2/5/16	15,344.64	
	February Payroll; 2/19/16	15,344.65	<b>\$30,689.29</b>
<b>2-6130--Employee Benefits</b>			
<b>2-1000--Dental Insurance</b>			
Delta Dental	Dental Premium for March 2016	23.45	
WPS	Dental Premium for March 2016	744.65	
<b>2-1100--FICA Tax Expense</b>			
US Dept of Treasury	Social Security and Medicare; 2/5/16	1,132.05	
	Social Security and Medicare; 2/19/16	1,132.05	
<b>2-1200--Health Insurance</b>			
Dept Of Employee Trust Funds	Health Insurance Premium; March 2016	11,628.25	
<b>2-1300--Life Insurance</b>			
Minnesota Life Insurance Co.	Life Insurance Premium; March 2016	7.71	
<b>2-1400--Retirement</b>			
WI Retirement Fund	Contribution for February 2016	1,589.06	<b>\$16,257.22</b>
<b>2-6240--Postage/Delivery Services</b>			
Kris Adams Wendt	Postage Reimbursement	10.78	
South Central Library System	Courier Service; January-June 2016	6,882.00	
Waltco, Inc.	Fuel Surcharge; February 2016	373.24	
	Courier Service; February 2016	7,136.56	<b>\$14,402.58</b>
<b>2-6250--Staff Travel</b>			
Associated Bank (CC)	Best Western; WLA's LL&D Committee Meeting	82.00	
	Expedia; Americ Inn; Lodging for Bus Driver	94.42	
	Wisconsin Library Association; LLD Registration (5)	100.00	
Joshua Klingbeil	Reimb.; Taylor County Broadband Meeting; Mileage	51.19	
	Reimbursement; LINC Meeting; Mileage	22.36	
	Reimbursement; WiscNet Interview; Mileage	22.36	
	Reimbursement; Clark Co. Broadband Mtg.; Mileage	69.66	
	Reimbursement; Library Legislative Day; Mileage	151.74	
Kris Adams Wendt	Reimb.; WLA and LL&D Meetings; Mileage	171.34	
	Reimbursement; Forest Co. Library Board Meeting	46.44	
	Reimbursement; Library Legislative Day	24.58	
Marla Sepnafski	Reimbursement; Laona Director Mtg.; Mileage	96.04	
WI State Telecommunications	Broadband and Economic Development Summit	50.00	<b>\$982.13</b>

Name	Memo	Amount	
<b>2-6260--Board Travel</b>			
Louise Olszewski	Mileage Reimbursement; Library Legislative Day	<u>77.24</u>	<b>\$77.24</b>
<b>2-6290--Insurance, Dues, Audit</b>			
Benefit Advantage 1	Cafeteria Plan Administration Fee; February 2016	50.00	
Liberty Mutual	Business, Auto, General Liability Insurance Premium	2,603.00	
Local Gov. Property Insurance	Property Insurance; Annual Premium	1,349.00	
Marsh & McLennan Agency	Surety Bond; Annual Premium	1,481.00	
People's State Bank	Direct Deposit Fee; February 2016	<u>40.00</u>	<b>\$5,523.00</b>
<b>2-6360--Equipment, Maintenance and Supplies</b>			
Quill Corporation	Ink Cartridges	<u>361.88</u>	<b>\$361.88</b>
<b>2-6490--Library Materials</b>			
Associated Bank (CC)	Amazon; Title for Professional Collection	<u>38.00</u>	<b>\$38.00</b>
<b>2-7900--Encumbrances</b>			
Erica Grunseth	Mentorship Services	72.91	
Julie Beloungy	Reimbursement; Library Legislative Day Travel	273.98	
Lamers Bus Lines	Library Legislative Day Travel	1,150.00	
WiLS	Membership Shares; 2016	<u>4,000.00</u>	<b>\$5,496.89</b>
<b>Total 2-0000--State Aid</b>			<b>\$73,828.23</b>
<b>5-0000--V-CAT PROJECT ACCOUNTS</b>			
<b>5-6220--V-Cat Supplies</b>			
Sue Hafemeister	Reimbursement; Meeting Refreshments	<u>45.65</u>	<b>\$45.65</b>
<b>5-6340--V-Cat Special Projects</b>			
EBSCO	EBSCO Discovery Subscription; March 2016-Feb. 2017	<u>13,250.00</u>	<b>\$13,250.00</b>
<b>5-6400--V-Cat Service Contracts</b>			
Backstage Library Works	Authority Control Processing; February 2016	<u>387.44</u>	<b>\$387.44</b>
<b>Total 5-0000--V-Cat Project</b>			<b>\$13,683.09</b>
<b>7-0000--PASS THROUGH ACCOUNTS</b>			
<b>7-003--P/T Delivery</b>			
Waltco, Inc.	Fuel Surcharge; February 2016	77.45	
	Courier Service; February 2016	<u>1,481.19</u>	<b>\$1,558.64</b>
<b>7-006--P/T Supplies; Miscellaneous</b>			
Chris Heitman	Replace Expired Reimbursement Check	<u>148.21</u>	<b>\$148.21</b>

Name	Memo	Amount	
<b>7-007--P/T E-Commerce</b>			
E-Solutions	E-Commerce Fee; February 2016	<u>83.66</u>	<b>\$83.66</b>
<b>7-009--P/T WPLC Buying Pool</b>			
WiLS	WPLC Buying Pool; Member Library Shares; 2016	<u>51,048.00</u>	<b>\$51,048.00</b>
<b>Total 7-0000--Pass Through Accounts</b>			<b>\$52,838.51</b>
<b>8-0000--IT BUDGET</b>			
<b>8-6210--IT Communications</b>			
Associated Bank (CC)	Amazon; Cloud Storage	53.50	
	Bommerang; Web Application	30.00	
	Google Apps	140.00	
	Sidekick; Web Application	10.00	
WiscNet	Rack Space/Power Usage; 4th Quarter 2015	<u>3,263.80</u>	<b>\$3,497.30</b>
<b>8-6800--IT Outlay</b>			
CDW Government, Inc.	Extended Warranty; NComputing	<u>199.08</u>	<b>\$199.08</b>
<b>8-6800-005--IT P/T Equipment</b>			
Associated Bank (CC)	Amazon; Hard Drive for Granton Public Library	<u>74.00</u>	<b>\$74.00</b>
<b>Total 8-0000--IT Budget</b>			<b>\$3,770.38</b>
<b>GRAND TOTAL</b>			<b>\$144,120.21</b>