

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - February 2017

| Name | Memo | Amount | |
|--|--|-----------|--------------------|
| 2-0000--STATE AID | | | |
| 2-6100--Salaries | | | |
| Peoples State Bank | February Payroll; 2/3/17 | 17,547.20 | |
| | February Payroll; 2/17/17 | 17,644.48 | \$35,191.68 |
| 2-6130--Employee Benefits | | | |
| 2-1000--Dental Insurance | | | |
| WPS | Dental Premium for March 2017 | 950.63 | |
| 2-1100--FICA Tax Expense | | | |
| US Dept of Treasury | Social Security and Medicare; 2/3/17 | 1,256.41 | |
| | Social Security and Medicare; 2/17/17 | 1,263.85 | |
| 2-1200--Health Insurance | | | |
| Dept Of Employee Trust Funds | Health Insurance Premium; March 2017 | 13,197.85 | |
| 2-1300--Life Insurance | | | |
| Minnesota Life Insurance Co. | Life Insurance Premium; March 2017 | 8.11 | |
| 2-1400--Retirement | | | |
| WI Retirement Fund | Contribution for February 2017 | 1,881.10 | \$18,557.95 |
| 2-6210--Communications | | | |
| Marathon County Clerk | Telephone Charges; December 2016 | 21.75 | |
| | Telephone Charges; January 2017 | 41.94 | \$63.69 |
| 2-6220--Office Supplies | | | |
| Marla Sepnafski | Reimbursement; WVLS BOT Meeting Refreshments | 20.00 | |
| Quill Corporation | Binder Clips | 23.88 | \$43.88 |
| 2-6240--Postage/Delivery Services | | | |
| Waltco, Inc. | Fuel Surcharge; February 2017 | 767.99 | |
| | Central Sort; February 2017 | 2,800.00 | |
| | Courier Service; February 2017 | 7,477.97 | \$11,045.96 |
| 2-6250--Staff Travel | | | |
| Anne Hamland | Reimbursement; Meeting with Bridges Library System | 114.49 | |
| Kris Adams Wendt | Reimbursement; YSIE Discussion; Minocqua | 26.75 | |
| | Reimbursement; Leg. Listening Session; Tomahawk | 21.94 | |
| | Reimb.; Forest County Lib. Board Meeting; Crandon | 81.32 | |
| | Reimb.; WLA's LD&L Committee Meeting; Madison | 225.50 | \$470.00 |

| Name | Memo | Amount | |
|---|---|-----------|---------------------|
| 2-6260--Board Travel | | | |
| Eileen Grunseth | Reimbursement; WVLS Board Meeting; January | 81.32 | |
| Pat Pechura | Reimbursement; WVLS Board Meeting; January | 81.32 | |
| Peggy E Jopek | Reimbursement; WVLS Board Meeting; January | 37.45 | |
| Tom Bobrofsky | Reimbursement; WVLS Board Meeting; January | 64.20 | \$264.29 |
| 2-6290--Insurance, Dues, Audit | | | |
| Benefit Advantage 1 | Cafeteria Plan Administration Fee; February 2017 | 50.00 | |
| CNA Surety | Employment Practice/Dishonest Bond Insurance | 257.00 | |
| E-Solutions | E-commerce Fee; February 2017 | 149.73 | |
| Liberty Mutual | Business Auto Insurance Policy; Renewal | 208.00 | |
| | Inland Marine Policy Insurance Policy; Renewal | 903.00 | |
| | General Liability Insurance Policy; Renewal | 332.00 | |
| Local Gov. Property Ins. Fund | Property Insurance Policy; Renewal | 1,701.00 | |
| Marsh & McLennan Agency | Security, Privacy and Liability Policy (11 Modules) | 1,481.00 | |
| People's State Bank | Direct Deposit Fee; February 2017 | 40.00 | |
| Winding Rivers Library System | SRLAAW Membership Fee; 2017 | 50.00 | \$5,171.73 |
| 2-6350--Workshops | | | |
| Nicolet Fed. Library System | 2017 Wild Wisconsin Winter Web Conf. Co-Sponsor | 250.00 | \$250.00 |
| 2-6360--Equipment Maintenance and Supplies | | | |
| Quill Corporation | Ink Cartridges | 179.95 | \$179.95 |
| 2-6400--Service Contracts | | | |
| General Journal Entry | V-Cat Mainenance Fee; 2017 | 39.83 | |
| General Journal Entry | V-Cat Sierra Licenses; 2017 | 300.00 | \$339.83 |
| 2-6490--Library Materials | | | |
| Information Today | Periodical Subscription; Renewal | 104.95 | |
| Library Administrator's Digest | Periodical Subscription; Renewal | 50.00 | |
| Library Journal | Periodical Subscription; Renewal | 104.99 | |
| Marathon County Public Library | Collection Development Grant; 2017 | 10,000.00 | |
| Publisher's Weekly | Periodical Subscription; Renewal | 249.99 | |
| WI Taxpayers Alliance | Legislative & Congressional Directory (20) | 20.00 | |
| WiLS | WPLC Buying Pool; 2017 Contribution | 7,582.28 | \$18,112.21 |
| 2-6640--Resource Development | | | |
| Wessler Scholarship Fund | H. Barbara Schmoeckel Memorial | 100.00 | \$100.00 |
| 2-7900--Encumbrances | | | |
| Marathon County Public Library | Collection Development Grant; 2016 | 10,000.00 | |
| WiLS | WPLC Membership Fee | 4,298.00 | \$14,298.00 |
| Total 2-0000--State Aid | | | \$104,089.17 |

| Name | Memo | Amount | |
|---|--|-----------|---------------------|
| 5-0000--V-CAT PROJECT ACCOUNTS | | | |
| 5-6100--V-Cat Staff | | | |
| General Journal Entry | V-Cat Administrative Fee; 2017 | 62,500.00 | \$62,500.00 |
| 5-6220--V-Cat Supplies | | | |
| Inese Christman | Reimb.; V-Cat Council Meeting Refreshments | 18.75 | \$18.75 |
| 5-6360--V-Cat Hardware and Equipment Maintenance | | | |
| General Journal Entry | IT Support; 2017 | 15,000.00 | \$15,000.00 |
| 5-6400--V-Cat Service Contracts | | | |
| Backstage Library Works | Authority Control Processing; February 2017 | 266.91 | |
| EBSCO | Discovery Layer; 2017 | 13,250.00 | \$13,516.91 |
| Total 5-0000--V-Cat Project | | | \$91,035.66 |
| 7-0000--PASS THROUGH ACCOUNTS | | | |
| 7-003--P/T Delivery | | | |
| Waltco, Inc. | Fuel Surcharge; February 2017 | 159.38 | |
| Waltco, Inc. | Courier Service; February 2017 | 1,552.04 | \$1,711.42 |
| 7-009--P/T WPLC Buying Pool | | | |
| WILS | WPLC Buying Pool; 2017 Member Library Shares | 50,548.72 | \$50,548.72 |
| Total 7-0000--Pass Through Accounts | | | \$52,260.14 |
| 8-0000--IT BUDGET | | | |
| 8-6210--IT Communications | | | |
| Sprint | Hotspots; December 27, 2016-January 26, 2017 | 121.47 | |
| WiscNet | Network Access Fee; 4th Quarter 2016 | 2,490.00 | \$2,611.47 |
| 8-6800-005--IT P/T Equipment | | | |
| Sprint | Hotspots; December 27, 2016-January 26, 2017 | 364.41 | \$364.41 |
| Total 8-0000--IT Budget | | | \$2,975.88 |
| GRAND TOTAL | | | \$250,360.85 |