

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - March 2016

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	March Payroll; 3/4/16	15,344.64	
	March Payroll; 3/18/16	15,344.64	\$30,689.28
2-6130--Employee Benefits			
2-1000--Dental Insurance			
Delta Dental	Dental Premium for April 2016	23.45	
WPS	Dental Premium for April 2016	744.65	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 3/4/16	1,132.07	
	Social Security and Medicare; 3/18/16	1,132.05	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; April 2016	11,628.25	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; April 2016	7.71	
2-1400--Retirement			
WI Retirement Fund	Contribution for March 2016	1,589.06	\$16,257.24
2-6210--Communications			
Associated Bank (CC)	GOTOCITRIX; GoToMeeting Annual Subscription	1,000.14	
Marathon County Clerk	Telephone Charges; January 2016	21.79	\$1,021.93
2-6220--Office Supplies			
Quill Corporation	Paper	107.92	\$107.92
2-6240--Postage/Delivery Services			
Associated Bank (CC)	USPS; Postage Stamps	149.96	
Grainger	Label Holders; 125	154.25	
	Totes; 100	1,520.00	
Uline Shipping Supply Special.	Bubble Bags; 1,000	231.94	
Waltco, Inc.	Fuel Surcharge; March 2016	264.05	
	Courier Service; March 2016	7,136.56	\$9,456.76
2-6250--Staff Travel			
Associated Bank (CC)	Madison Concourse Hotel; LLD Lodging	139.00	
	Madison Concourse Hotel; LLD Lodging	139.00	
	Madison Concourse Hotel; LLD Lodging	139.00	
Christopher Heitman	Reimbursement; Tech. Support; Medford & Rib Lake	60.76	

Name	Memo	Amount	
Christopher Heitman	Reimbursement; Tech. Support; Loyal and Owen	62.38	
	Reimbursement; Tech. Support; Rhinelander	58.95	
Kris Adams Wendt	Reimbursement; Children's Book Fest Registration	20.00	
Marla Sepnafski	Reimb.; Library Director Interviews; Abbotsford	33.32	\$652.41
2-6260--Board Travel			
Cynthia Taylor	Reimb.; WVLS/V-Cat Steering Committee Mtg.	36.72	
Paul Knuth	Reimb.; WVLS/V-Cat Steering Committee Mtg.	69.12	
Tom Bobrofsky	Reimb.; WVLS/V-Cat Steering Committee Mtg.	64.80	\$170.64
2-6290--Insurance, Dues, Audit			
Benefit Advantage 1	Cafeteria Plan Administration Fee; March 2016	50.00	
Liberty Mutual	Inland Marine; Property Off-Site	892.00	
Marsh & McLennan Agency	CAN Surety Bond; Annual Premium	257.00	
People's State Bank	Direct Deposit Fee; March 2016	40.00	\$1,239.00
2-6350--Workshops			
Associated Bank (CC)	Alister Deacon's; Workshop Refreshments	46.42	
	Amazon; Workshop Door Prize	250.00	
	Panera Bread; Workshop Lunch	285.92	
	Pick 'N Save; Workshop Items and Refreshments	27.00	
Julie Beloungy	Mileage Reimbursement; February Workshop	35.90	
Pattern Research	Workshop Speaker; Speaker Fees and Travel	1,148.61	
Rhinelander District Library	Children's Book Fest 2016; Donation	100.00	\$1,893.85
2-6400--Service Contracts			
Associated Bank (CC)	Intuit; Payroll/Tax Online Updates; March 2016	11.70	
	Intuit; Quickbooks Online Updates; March 2016	11.98	\$23.68
2-6490--Library Materials			
Associated Bank (CC)	ALA Store; Title for Professional Collection	56.00	
	ALA Store; Title for Professional Collection	64.10	
Information Today, Inc.	Periodical Subscription Renewal	104.95	
Library Administrator's Digest	Periodical Subscription Renewal	50.00	
Library Journal	Periodical Subscription Renewal	101.99	
Publishers Weekly	Periodical Subscription Renewal	224.99	
VOYA	Periodical Subscription Renewals (2)	124.00	\$726.03
2-7900--Encumbrances			
Associated Bank (CC)	Madison Concourse Hotel; LLD Lodging	149.00	
	Madison Concourse Hotel; LLD Lodging	139.00	
	Madison Concourse Hotel; LLD Lodging	139.00	
Pattern Research	Workshop Speaker; Speaker Fees and Travel	500.00	
Tom Bobrofsky	Reimbursement; LLD Travel	373.44	
Waltco, Inc.	Central Sort; March 2016	1,600.00	\$2,900.44
Total 2-0000--State Aid			\$65,139.18

Name	Memo	Amount	
5-0000--V-CAT PROJECT ACCOUNTS			
5-6250--V-Cat Travel			
Associated Bank (CC)	Supershuttle; IUG Conference Transportation	80.24	\$80.24
5-6400--V-Cat Service Contracts			
Backstage Library Works	Authority Control Processing; March 2016	442.26	\$442.26
Total 5-0000--V-Cat Project			\$522.50
7-0000--PASS THROUGH ACCOUNTS			
7-002--P/T Workshops; Movie Licenses			
Movie Licensing USA	Public Performance Site License	75.00	
	Public Performance Site Licenses	3,150.00	\$3,225.00
7-003--P/T Delivery			
Waltco, Inc.	Fuel Surcharge; March 2016	54.79	
	Courier Service; March 2016	1,481.19	\$1,535.98
7-006--P/T Supplies; Miscellaneous			
Associated Bank (CC)	Madison Concourse; Telephone Charge	20.16	\$20.16
7-007--P/T E-Commerce			
E-Solutions	E-Commerce Fee; March 2016	86.56	\$86.56
Total 7-0000--Pass Through Accounts			\$4,867.70
8-0000--IT BUDGET			
8-6210--IT Communications			
Associated Bank (CC)	Amazon; Cloud Storage; March 2016	53.50	
	Bommerang; Web Application; March 2016	30.00	
	Google Apps; March 2016	140.00	
	Sidekick; Web Application; March 2016	10.00	\$233.50
8-6400--IT Software Licenses			
Associated Bank (CC)	Liveplan; March 2016	14.95	
	Microsoft; 28-Day License Fee	46.00	
	Microsoft; 28-Day License Fee	46.00	
	Microsoft; Annual Fee (2)	84.00	\$190.95
8-6800--IT Outlay			
Associated Bank (CC)	Amazon; Document Scanners (3)	236.85	
	Amazon; Document Scanners (2)	157.90	

Name	Memo	Amount	
	Amazon; Monitors (2)	299.98	
	Amazon; Scanner Warranties	38.00	
	Cables and Kits; Switches (10)	<u>1,490.00</u>	\$2,222.73
8-6800-005--IT P/T Equipment			
DELL Marketing, L.P.	Optiplex Computers (5); MCPL	2,870.00	
	Optiplex Computers (10); MCPL	6,760.00	
	Optiplex Computers (27); MCPL	14,742.00	
	Optiplex Computers (48); MCPL	26,208.00	
	Optiplex Computers (48); MCPL	<u>27,552.00</u>	\$78,132.00
Total 8-0000--IT Budget			\$80,779.18
GRAND TOTAL			\$151,308.56