

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - May 2016

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	May Payroll; 5/13/16	14,976.00	
	May Payroll; 5/27/16	14,976.00	\$29,952.00
2-6130--Employee Benefits			
2-1000--Dental Insurance			
WPS	Dental Premium for June 2016	801.70	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 5/13/16	1,103.83	
	Social Security and Medicare; 5/27/16	1,103.87	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; June 2016	11,628.25	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; June 2016	7.71	
2-1400--Retirement			
WI Retirement Fund	Contribution for May 2016	1,589.06	\$16,234.42
2-6210--Communications			
Marathon County Clerk	Telephone Charges; April 2016	41.48	\$41.48
2-6220--Office Supplies			
Associated Bank (CC)	Trig's; Meeting/Workshop Refreshments	50.13	
Marathon Co. Public Library	Photocopy Charges; January-April 2016	203.10	
Quill Corporation	Paper and Miscellaneous Office Supplies	86.61	\$339.84
2-6240--Postage/Delivery Services			
Waltco, Inc.	Fuel Surcharge; May 2016	560.22	
	Courier Service; May 2016	7,136.56	\$7,696.78
2-6250--Staff Travel			
Associated Bank (CC)	WLA; WAPL Conference Registration (MS)	110.00	
Christopher Heitman	Reimbursement; Taylor Co. Broadband Meeting	49.54	
Inese Christman	Reimbursement; WAPL Conference Travel	124.57	
	Reimbursement; ResCarta Training; Owen	35.10	
	Reimbursement; ResCarta Training; Owen	57.24	
Kris Adams Wendt	Reimbursement; WAPL Conference Travel	141.78	
	Reimbursement; Forest Co. Library Board Meeting	46.44	
	Reimb.; Youth Services Exchange; Three Lakes	26.46	

Name	Memo	Amount	
Kris Adams Wendt	Reimb.; Special Populations Consultants Meeting	7.47	
Marla Sepnafski	Reimbursement; Director Orientation; Abbotsford	33.32	\$631.92
2-6260--Board Travel			
Alice Sturzl	Reimb.; May WVLS Board of Trustees Meeting	101.52	
	Reimb.; April WVLS Executive Committee Meeting	106.05	
Douglas Lay	Reimb.; May WVLS Board of Trustees Meeting	16.20	
	Reimbursement; WAPL Conference Travel	149.80	
Eileen Grunseth	Reimb.; May WVLS Board of Trustees Meeting	82.08	
Marilyn Sauer	Reimb.; April WVLS Executive Committee Meeting	36.29	
Pat Pechura	Reimb.; May WVLS Board of Trustees Meeting	82.08	
Paul Knuth	Reimb.; May WVLS Board of Trustees Meeting	69.12	
Peggy E Jopek	Reimb.; May WVLS Board of Trustees Meeting	37.80	
Tom Bobrofsky	Reimbursement; WAPL Conference Travel	514.54	
	Reimb.; May WVLS Board of Trustees Meeting	64.80	
	Reimb.; April WVLS Executive Committee Meeting	64.80	\$1,325.08
2-6290--Insurance, Dues, Audit			
Benefit Advantage 1	Cafeteria Plan Administration Fee; May 2016	50.00	
Dept. of Public Instruction	WISCAT Licence Fee; 2016	200.00	
People's State Bank	Direct Deposit Fee; May 2016	40.00	\$290.00
2-6350--Workshops			
Laurie Renel-Faledas	Travel Reimbursement; Leadership Workshop	92.72	
Marilyn's GoGo Catering	Lunch; ResCarta Workshop	100.12	
Northern Waters Library System	"Weed 'Em and Weep" Webinar	250.00	\$442.84
2-6360--Equipment Maintenance and Supplies			
Quill Corporation	Ink Cartridges	639.80	\$639.80
2-6400--Service Contracts			
Associated Bank (CC)	Intuit; Payroll Subscription	11.70	
	Intuit; Quickbooks Online	11.98	
Marathon Co. Public Library	Rent for Office Space; January-June 2016	770.00	\$793.68
2-6490--Library Materials			
Associated Bank (CC)	Amazon; Title for Professional Collection	96.19	
	Amazon; Title for Professional Collection	70.60	
	Amazon; Title for Professional Collection	78.00	\$244.79
2-6640--Resource Development			
Wessler Scholarship Fund	Transfer	100.00	\$100.00
2-7900--Encumbrances			
Waltco, Inc.	Central Sort; May 2016	1,600.00	\$1,600.00
Total 2-0000--State Aid			\$60,332.63

Name	Memo	Amount	
3-0000--GRANTS			
3-010-2016-165--LSTA Technology Grant			
Associated Bank (CC)	Amazon; Return Drone	(22.69)	
	Amazon; Computer Case	144.95	
	Amazon; Computer Case	144.95	
	Amazon; Makerspace Supplies; Pedometer	4.62	
	Amazon; Makerspace Supplies/Miscellaneous Items	461.14	
	Amazon; Makerspace Supplies/Miscellaneous Items	834.60	
	Amazon; Makerspace Supplies; Batteries	33.98	
	Amazon; Makerspace Supplies; Storage Box	13.18	
	Amazon; Makerspace Supplies; Cutting Mat	7.19	
	Amazon; Makerspace Supplies; Storage Box	8.99	
	Amazon; Makerspace Supplies; Batteries	27.94	
	Amazon; Makerspace Supplies; Screwdriver Set	17.22	
	Amazon; Makerspace Supplies; Cutting Machine	312.49	
	Amazon; Makerspace Supplies/Miscellaneous Items	1,549.10	
	Amazon; Makerspace Supplies; Wired Building Kit	52.92	\$3,590.58
Total 3-0000--Grants			\$3,590.58
5-0000--V-CAT PROJECT ACCOUNTS			
5-6250--V-Cat Travel			
Inese Christman	Reimbursement; V-Cat Orientation; Abbotsford	36.72	
	Reimbursement; Z39.50 Training; Thorp	35.10	\$71.82
5-6290--V-Cat Hardware/Dues			
WILIUG	2016-2017 Membership Fee	40.00	\$40.00
5-6400--V-Cat Service Contracts			
Backstage Library Works	Authority Control Processing; May 2016	407.15	
OCLC, Inc.	Deposit; Cataloging Utility	15,000.00	\$15,407.15
Total 5-0000--V-Cat Project			\$15,518.97
7-0000--PASS THROUGH ACCOUNTS			
7-003--P/T Delivery			
Waltco, Inc.	Fuel Surcharge; May 2016	116.25	
	Courier Service; May 2016	1,481.19	\$1,597.44
7-007--P/T E-Commerce			
Abbotsford Public Library	E-Commerce Reimbursement; 1st Quarter 2016	7.00	
Antigo Public Library	E-Commerce Reimbursement; 1st Quarter 2016	113.00	

Name	Memo	Amount	
Antigo Public Library	E-Commerce Reimb.; 1st Quarter 2016; Elcho	2.00	
Colby Public Library	E-Commerce Reimbursement; 1st Quarter 2016	4.30	
Crandon Public Library	E-Commerce Reimbursement; 1st Quarter 2016	1.20	
Dorchester Public Library	E-Commerce Reimbursement; 1st Quarter 2016	0.90	
Edith Evans Community Library	E-Commerce Reimbursement; 1st Quarter 2016	4.50	
Edward U Demmer Mem. Library	E-Commerce Reimbursement; 1st Quarter 2016	10.45	
Frances L Simek Mem. Library	E-Commerce Reimbursement; 1st Quarter 2016	121.50	
Granton Community Library	E-Commerce Reimbursement; 1st Quarter 2016	7.20	
Greenwood Public Library	E-Commerce Reimbursement; 1st Quarter 2016	2.60	
Jean M Thomsen Mem. Library	E-Commerce Reimbursement; 1st Quarter 2016	12.45	
Loyal Public Library	E-Commerce Reimbursement; 1st Quarter 2016	6.00	
Marathon Co. Public Library	E-Commerce Reimb.; 1st Quarter 2016; Athens	2.20	
	E-Commerce Reimb.; 1st Quarter 2016; Edgar	8.00	
	E-Commerce Reimb.; 1st Quarter 2016; Hatley	11.60	
	E-Commerce Reimb.; 1st Quarter 2016; Marathon	28.99	
	E-Commerce Reimb.; 1st Quarter 2016; Mosinee	37.20	
	E-Commerce Reimb.; 1st Quarter 2016; Rothschild	83.59	
	E-Commerce Reimb.; 1st Quarter 2016; Spencer	3.90	
	E-Commerce Reimb.; 1st Quarter 2016; Stratford	13.90	
	E-Commerce Reimb.; 1st Quarter 2016; Wausau	1,026.82	
Minocqua Public Library	E-Commerce Reimbursement; 1st Quarter 2016	99.55	
Neillsville Free Library	E-Commerce Reimbursement; 1st Quarter 2016	6.00	
Owen Public Library	E-Commerce Reimbursement; 1st Quarter 2016	18.70	
Rhineland District Library	E-Commerce Reimbursement; 1st Quarter 2016	61.99	
Rib Lake Public Library	E-Commerce Reimbursement; 1st Quarter 2016	1.00	
T B Scott Free Library	E-Commerce Reimbursement; 1st Quarter 2016	216.84	
Thorp Public Library	E-Commerce Reimbursement; 1st Quarter 2016	4.65	
Tomahawk Public Library	E-Commerce Reimbursement; 1st Quarter 2016	32.90	
Western taylor Co. Pub. Library	E-Commerce Reimbursement; 1st Quarter 2016	7.40	
E-Solutions	E-Commerce Fee; May 2016	106.46	
			\$2,064.79

Total 7-0000--Pass Through Accounts**\$3,662.23****8-0000--IT BUDGET****8-6210--IT Communications**

Associated Bank (CC)	Amazon; Cloud Storage; May 2016	53.50	
	Bommerang; Web Application; May 2016	30.00	
	Google Apps; May 2016	150.00	
	Hubspot/Sidekick; Web Application; May 2016	10.00	
WiscNet	RDC Power Usage; First Quarter 2016	1,317.48	
			\$1,560.98

8-6400--IT Software Licenses

Associated Bank (CC)	Liveplan; May 2016	19.95	
	Arvix Software; January-June 2016	240.00	
	Novatel Systems Lending Software; May 2016	10.00	
			\$269.95

Name	Memo	Amount	
8-6650--IT Reserve Fund			
Livermore Technologies	Grant to LINC	600.00	
	Grant to LINC	2,650.00	
	Grant to LINC	1,750.00	\$5,000.00
8-6210-004--IT P/T Network			
DELL Marketing, L.P.	NSA 4500S Server; One Year Support	662.22	
	NSA 220; Two Year Support	696.95	\$1,359.17
8-6800-005--IT P/T Equipment			
DELL Marketing, L.P.	Monitors (2); Rhinelander	325.06	
	Optiplex Computers (5); Rhinelander	3,736.70	
Sprint	Hotspots; April 27-May 26, 2016	688.33	\$4,750.09
Total 8-0000--IT Budget			\$12,940.19
9-0000--OTHER REVENUE			
9-6400--Service Contracts			
Marathon Co. Public Library	Rent for Office Space; January-June 2016	20,306.50	\$20,306.50
Total 9-6400--Other Revenue			\$20,306.50
GRAND TOTAL			\$116,351.10