Wisconsin Valley Library Service - ACCOUNTS PAYABLE - June 2016

Name	Memo	Amount	
2-0000STATE AID			
2-6100Salaries			
Peoples State Bank	June Payroll; 6/10/16	14,668.80	
	June Payroll; 6/24/16	14,976.00	\$29,644.80
2-6130Employee Benefits			
2-1000Dental Insurance			
WPS	Dental Premium for July 2016	801.70	
2-1100FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 6/10/16	1,080.32	
	Social Security and Medicare; 6/24/16	1,103.85	
2-1200Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; July 2016	11,628.25	
2-1300Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; July 2016	7.71	
2-1400Retirement			
WI Retirement Fund	Contribution for June 2016	1,589.06	\$16,210.89
2-6210Communications			
Dept. of Administration	TEACH Services; January-June 2016	1,500.00	\$1,500.00
2-6220Office Supplies			
Associated Bank (CC)	Dave's County Market; Meeting Refreshments	24.52	
CESA 9	Paper; Five Cases	119.45	
Inese Christman	Reimbursement; Office Window Treatments	24.44	
Sun Printing	Business Cards; KAW	66.00	
	Business Note Cards	87.25	
	Business Stationary	322.00	\$643.66
2-6240Postage/Delivery Services			
Associated Bank (CC)	USPS; Postage	20.40	
	USPS; Postage	86.00	
Waltco, Inc.	Fuel Surcharge; June 2016	695.11	
	Courier Service; June 2016	7,136.56	\$7,938.07
2-6250Staff Travel			
Associated Bank (CC)	Best Western; LD&L Meeting; Lodging	82.00	
	Waterfront Hotel; WAPL Conference Parking; IC	6.00	
	Waterfront Hotel; WAPL Conference Parking; KAW	6.00	

Name	Memo	Amount	
	Waterfront Hotel; WAPL Conference Lodging; IC	199.98	
	Waterfront Hotel; WAPL Conference Lodging; KAW	199.98	
	Waterfront Hotel; WAPL Conference Lodging; JK	99.99	
	Waterfront Hotel; WAPL Conference Lodging; MS	205.98	
	WiLS; Peer Council Registration; IC	50.00	
Inese Christman	Reimbursement; WiLS Peer Council Travel	155.33	
Joshua Klingbeil	Reimbursement; LEAN WI Meeting; Ashland	174.85	
	Reimbursement; WAPL Conference Travel	24.84	
	Reimbursment; LINC Meeting; Merrill	22.36	
Kris Adams Wendt	Reimbursement; LD&L Meeting Travel	160.12	\$1,387.43
2-6290Insurance, Dues, Audit			
Benefit Advantage 1	Cafeteria Plan Administration Fee; June 2016	50.00	
Krause Howard and Co., LLC	2015 Audit	7,700.00	
People's State Bank	Direct Deposit Fee; June 2016	40.00	\$7,790.00
2-6350Workshops			
Abbotsford Public Library	2016 WVLS SLP Performer Grant	240.00	
Antigo Public Library	2016 WVLS SLP Performer Grant	240.00	
Associated Bank (CC)	Kohl's; SLP Workshop Giveaways	10.55	
Colby Public Library	2016 WVLS SLP Performer Grant	240.00	
Crandon Public Library	2016 WVLS SLP Performer Grant	240.00	
Edith Evans Community Lib.	2016 WVLS SLP Performer Grant	240.00	
Edward U Demmer Library	2016 WVLS SLP Performer Grant	240.00	
Frances L Simek Mem. Lib.	2016 WVLS SLP Performer Grant	240.00	
Granton Community Library	2016 WVLS SLP Performer Grant	240.00	
Greenwood Public Library	2016 WVLS SLP Performer Grant	240.00	
Jean M Thomsen Mem. Lib.	2016 WVLS SLP Performer Grant	240.00	
Loyal Public Library	2016 WVLS SLP Performer Grant	240.00	
Marathon Co. Public Library	2016 WVLS SLP Performer Grant	2,160.00	
Minocqua Public Library	2016 WVLS SLP Performer Grant	240.00	
Neillsville Public Library	2016 WVLS SLP Performer Grant	240.00	
Owen Public Library	2016 WVLS SLP Performer Grant	240.00	
Rhinelander District Library	2016 WVLS SLP Performer Grant	240.00	
Rib Lake Public Library	2016 WVLS SLP Performer Grant	240.00	
T.B. Scott Free Library	2016 WVLS SLP Performer Grant	240.00	
Thorp Public Library	2016 WVLS SLP Performer Grant	240.00	
Tomahawk Public Library	2016 WVLS SLP Performer Grant	240.00	
Wabeno Public Library	2016 WVLS SLP Performer Grant	240.00	
Westboro Public Library	2016 WVLS SLP Performer Grant	240.00	
Western Taylor Co. Library	2016 WVLS SLP Performer Grant	240.00	
Withee Public Library	2016 WVLS SLP Performer Grant	240.00	\$7,690.55
y			÷:,030.00
2-6400Service Contracts	Intuit: Dayroll Subscription: June 2016	00 7 0	
Associated Bank (CC)	Intuit; Payroll Subscription; June 2016	23.70	¢25 60
	Intuit; Quickbooks Online; June 2016	11.98	\$35.68

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### Action	Name	Memo	Amount	
ALA TechSource Marquette University Foundations in Wisconsin; Renewal 148.00 State Bar of Wisconsin Public Records/Open Meetings Supplement; 2016 89.10 \$612.10 2-7900-Encumberances Waltoo, Inc. Central Sort; June 2016 2.800.00 \$2,800.00 Total 2-0000-State Aid \$76,253.18 3-0000-GRANTS 3-010-2016-165-LSTA Technology Grant Associated Bank (CC) Amazon; Makerspace Supplies; Binding Spines Amazon; Makerspace Supplies; 3D Printer 420.95 Amazon; Makerspace Supplies; 3D Printer 790.39 Amazon; Makerspace Supplies; 3D Printer 790.39 Amazon; Makerspace Supplies; Pelican Storm Case 23.00 Amazon; Makerspace Supplies; Pelican Storm Case 243.00 Amazon; Makerspace Supplies; Pelican Storm Case 25.00 Amazon; Makerspace Supplies; Storage Boxes 85.39 \$3,654.76 Total 3-0000Grants \$3,654.76 Total 3-0000V-Cat Project Accounts 5-620V-Cat Supplies Pelican Storm Case 25.00 Amazon; Makerspace Supplies; Pelican Storm Case 25.00 Spines; Makerspace Supplies; Pelican Storm Case 25.00 Amazon; Makerspace Supplies; Storage Boxes 85.39 \$3,654.76 Total 3-0000Grants \$3,654.76 Total 3-0000V-Cat Project Accounts 5-620V-Cat Supplies Pelican Storm Case 25.00 Spines; Seving Maching 241.53 Amazon; Makerspace Supplies; Storage Boxes 85.39 \$3,654.76 Total 5-0000V-Cat Project Accounts 5-620V-Cat Supplies Pelican Storm Case 25.00 Spines; Spines Spines Pelican Storm Case 25.00 Spines; Spines Spines Spines Pelican Storm Case 25.00 Spines; Spines Spines Spines Pelican Storm Case 25.00 Spines; Spines Spines Pelican Storm Case 25.00 Spines Pelican Storm	2-6490I ihrary Materials			
Marquette University Foundations in Wisconsin; Renewal 148.00 \$612.10	-	Subscription: Renewal	375 00	
State Bar of Wisconsin		•		
2-7900Encumberances Wallco, Inc. Central Sort; June 2016 2,800.00 \$2,800.00 Total 2-0000State Aid 3-0000GRANTS 3-010-2016-165-LSTA Technology Grant Associated Bank (CC) Amazon; Makerspace Supplies; Binding Spines Amazon; Makerspace Supplies; Drinter Amazon; Makerspace Supplies; Drinter Amazon; Makerspace Supplies; Lil' Bits Electronics & 1,883.22 Storm Cases Amazon; Makerspace Supplies; Pelican Storm Case Amazon; Makerspace Supplies; Sewing Maching Amazon; Makerspace Supplies; Storage Boxes 3,654.76 Total 3-0000Grants 5-6220V-Cat Supplies Inese Christment Reimbursement; Meeting Refreshments Backstage Library Works Authority Control Processing; June 2016 Total 5-0000V-Cat Project 7-001PIT V-Cat Project Resources Symbology Item Barcodes 1,486.97 7-003PIT Delivery Walto, Inc. Fuel Surcharge, June 2016 1,481.19 \$1,625.43 7-006PIT Misc CESA 9 Paper; MCPL 1,911.20	•			\$612.10
Waltoo, Inc. Central Sort; June 2016 2,800.00 \$2,800.00 Total 2-0000State Aid \$76,253.18 3-0000GRANTS 3-010-2016-165-LSTA Technology Grant Amazon; Makerspace Supplies; Binding Spines 9.69 Amazon; Makerspace Supplies; Dintler 420.95 Amazon; Makerspace Supplies; Lilf Bits Electronics & 1,883.22 1,883.22 Slorm Cases Amazon; Makerspace Supplies; Pelican Storm Case 223.00 Amazon; Makerspace Supplies; Sewing Maching 241.53 Amazon; Makerspace Supplies; Storage Boxes 85.98 \$3,654.76 Total 3-0000Grants Reimbursement; Meeting Refreshments 32.74 \$32.74 5-6220V-Cat Supplies Inese Christment Reimbursement; Meeting Refreshments 32.74 \$32.74 5-6400-V-Cat Service Contracts Backstage Library Works Authority Control Processing; June 2016 515.60 \$515.60 Total 5-0000V-Cat Project \$548.34 7-001-PT V-Cat Project Resources Symbology Item Barcodes 1,486.97 \$1,486.97 7-003-PT Delivery Waltoo, Inc. Fuel Surcha		3p		, ,
Total 2-0000State Aid \$76,253.18	2-7900Encumberances			
3-0000GRANTS 3-010-2016-165-LSTA Technology Grant Associated Bank (CC)	Waltco, Inc.	Central Sort; June 2016	2,800.00	\$2,800.00
3-010-2016-165-LSTA Technology Grant Associated Bank (CC)	Total 2-0000State Aid			\$76,253.18
Associated Bank (CC)	3-0000GRANTS			
Amazon; Makerspace Supplies; 3D Printer 790.39 Amazon; Makerspace Supplies; 3D Printer 790.39 Amazon; Makerspace Supplies; Eli' Bits Electronics & 1,883.22 Storm Cases Amazon; Makerspace Supplies; Pelican Storm Case 223.00 Amazon; Makerspace Supplies; Sewing Maching 241.53 Amazon; Makerspace Supplies; Storage Boxes 85.98 \$3,654.76 Total 3-0000Grants \$3,654.76 Total 3-0000Grants \$3,654.76 **Total 3-0000Grants ** **February Move Counts** **Inese Christment Reimbursement; Meeting Refreshments 32.74 \$32.74 **5-6400V-Cat Service Contracts** Backstage Library Works Authority Control Processing; June 2016 \$515.60 \$515.60 **Total 5-0000V-Cat Project ** **Total 5-0000V-Cat Project ** **Total 5-0000V-Cat Project Resources** Symbology Item Barcodes 1,486.97 \$1,486.97 **T-003P/T V-Cat Project Resources** Symbology Item Barcodes 1,486.97 \$1,486.97 **T-003P/T Delivery** Waltco, Inc. Fuel Surcharge; June 2016 144.24 Courier Service; June 2016 1,481.19 \$1,625.43 **T-006P/T Misc Cess 9 Paper; MCPL 1,911.20	3-010-2016-165LSTA Technology	y Grant		
Amazon; Makerspace Supplies; 3D Printer 790.39 Amazon; Makerspace Supplies; Lil' Bits Electronics & 1,883.22 Storm Cases Amazon; Makerspace Supplies; Pelican Storm Case 223.00 Amazon; Makerspace Supplies; Sewing Maching 241.53 Amazon; Makerspace Supplies; Sewing Maching 241.53 Amazon; Makerspace Supplies; Storage Boxes 85.98 \$3,654.76 Total 3-0000Grants \$3,654.76 Total 3-0000Grants Reimbursement; Meeting Refreshments 32.74 \$32.74 5-6220-V-Cat Supplies Inese Christment Reimbursement; Meeting Refreshments 32.74 \$32.74 5-6400-V-Cat Service Contracts Backstage Library Works Authority Control Processing; June 2016 515.60 \$515.60 Total 5-0000V-Cat Project \$548.34 7-0000PASS THROUGH ACCOUNTS 7-001P/T V-Cat Project Resources Symbology Item Barcodes 1,486.97 \$1,486.97 7-003P/T Delivery Waltco, Inc. Fuel Surcharge; June 2016 144.24 Courier Service; June 2016 1,481.19 \$1,625.43 7-006P/T Misc CESA 9 Paper; MCPL 1,911.20	Associated Bank (CC)	Amazon; Makerspace Supplies; Binding Spines	9.69	
Amazon; Makerspace Supplies; Lil' Bits Electronics & 1,883.22 Storm Cases Amazon; Makerspace Supplies; Pelican Storm Case 223.00 Amazon; Makerspace Supplies; Sewing Maching 241.53 Amazon; Makerspace Supplies; Storage Boxes 85.98 \$3,654.76 Total 3-0000Grants \$3,654.76 Total 3-0000Grants \$3,654.76 5-0000V-CAT PROJECT ACCOUNTS 5-6220-V-Cat Supplies Inese Christment Reimbursement; Meeting Refreshments 32.74 \$32.74 5-6400-V-Cat Service Contracts Backstage Library Works Authority Control Processing; June 2016 515.60 \$515.60 Total 5-0000V-Cat Project 7-001P/T V-Cat Project Resources Symbology Item Barcodes 1,486.97 \$1,486.97 7-003P/T Delivery Waltco, Inc. Fuel Surcharge; June 2016 144.24 Courier Service; June 2016 1,481.19 \$1,625.43 7-006P/T Misc CESA 9 Paper; MCPL 1,911.20		Amazon; Makerspace Supplies; 3D Printer	420.95	
Storm Cases		Amazon; Makerspace Supplies; 3D Printer	790.39	
Amazon; Makerspace Supplies; Pelican Storm Case		Amazon; Makerspace Supplies; Lil' Bits Electronics &	1,883.22	
Amazon; Makerspace Supplies; Sewing Maching Amazon; Makerspace Supplies; Storage Boxes 85.98 \$3,654.76 Total 3-0000Grants \$3,654.76 5-0000V-CAT PROJECT ACCOUNTS 5-6220V-Cat Supplies Inese Christment Reimbursement; Meeting Refreshments 32.74 \$32.74 5-6400V-Cat Service Contracts Backstage Library Works Authority Control Processing; June 2016 515.60 \$515.60 Total 5-0000V-Cat Project \$548.34 7-0000PASS THROUGH ACCOUNTS 7-001P/T V-Cat Project Resources Symbology Item Barcodes 1,486.97 \$1,486.97 7-003P/T Delivery Waltoo, Inc. Fuel Surcharge; June 2016 144.24 Courier Service; June 2016 1,481.19 \$1,625.43 7-006P/T Misc CESA 9 Paper; MCPL 1,911.20		Storm Cases		
Amazon; Makerspace Supplies; Storage Boxes 85.98 \$3,654.76 Total 3-0000Grants \$3,654.76 5-0000V-CAT PROJECT ACCOUNTS 5-6220V-Cat Supplies Inese Christment Reimbursement; Meeting Refreshments 32.74 \$32.74 5-6400V-Cat Service Contracts Backstage Library Works Authority Control Processing; June 2016 515.60 \$515.60 Total 5-0000V-Cat Project \$548.34 7-0000PASS THROUGH ACCOUNTS 7-001P/T V-Cat Project Resources Symbology Item Barcodes 1,486.97 \$1,486.97 7-003P/T Delivery Waltoo, Inc. Fuel Surcharge; June 2016 144.24 Courier Service; June 2016 1,481.19 \$1,625.43 7-006P/T Misc CESA 9 Paper; MCPL 1,911.20		Amazon; Makerspace Supplies; Pelican Storm Case	223.00	
Total 3-0000Grants		Amazon; Makerspace Supplies; Sewing Maching	241.53	
5-0000V-CAT PROJECT ACCOUNTS 5-6220V-Cat Supplies		Amazon; Makerspace Supplies; Storage Boxes	85.98	\$3,654.76
S-6220-V-Cat Supplies Inese Christment Reimbursement; Meeting Refreshments 32.74 \$32.74	Total 3-0000Grants			\$3,654.76
Inese Christment Reimbursement; Meeting Refreshments 32.74 \$32.74	5-0000V-CAT PROJECT ACC	COUNTS		
Inese Christment Reimbursement; Meeting Refreshments 32.74 \$32.74	5-6220V-Cat Supplies			
### 5-6400V-Cat Service Contracts Backstage Library Works Authority Control Processing; June 2016	• • • • • • • • • • • • • • • • • • • •	Reimbursement; Meeting Refreshments	32.74	\$32.74
Backstage Library Works Authority Control Processing; June 2016 515.60 \$515.60 Total 5-0000V-Cat Project \$548.34 7-000PASS THROUGH ACCOUNTS 7-001P/T V-Cat Project Resources Symbology Item Barcodes 1,486.97 \$1,486.97 7-003P/T Delivery Waltco, Inc. Fuel Surcharge; June 2016 144.24 Courier Service; June 2016 1,481.19 \$1,625.43 7-006P/T Misc CESA 9 Paper; MCPL 1,911.20		,		
Total 5-0000V-Cat Project \$548.34 7-0000PASS THROUGH ACCOUNTS 7-001P/T V-Cat Project Resources Symbology Item Barcodes 1,486.97 \$1,486.97 7-003P/T Delivery Waltco, Inc. Fuel Surcharge; June 2016 144.24 Courier Service; June 2016 1,481.19 \$1,625.43 7-006P/T Misc CESA 9 Paper; MCPL 1,911.20	5-6400V-Cat Service Contracts			
7-0000PASS THROUGH ACCOUNTS 7-001P/T V-Cat Project Resources Symbology Item Barcodes 1,486.97 \$1,486.97 7-003P/T Delivery Waltco, Inc. Fuel Surcharge; June 2016 144.24 Courier Service; June 2016 1,481.19 \$1,625.43 7-006P/T Misc CESA 9 Paper; MCPL 1,911.20	Backstage Library Works	Authority Control Processing; June 2016	515.60	\$515.60
7-001P/T V-Cat Project Resources Symbology Item Barcodes 1,486.97 \$1,486.97 7-003P/T Delivery Waltco, Inc. Fuel Surcharge; June 2016 144.24 Courier Service; June 2016 1,481.19 \$1,625.43 7-006P/T Misc CESA 9 Paper; MCPL 1,911.20	Total 5-0000V-Cat Project			\$548.34
Symbology Item Barcodes 1,486.97 \$1,486.97 7-003P/T Delivery Waltco, Inc. Fuel Surcharge; June 2016 144.24 Courier Service; June 2016 1,481.19 \$1,625.43 7-006P/T Misc CESA 9 Paper; MCPL 1,911.20	7-0000PASS THROUGH ACC	COUNTS		
Symbology Item Barcodes 1,486.97 \$1,486.97 7-003P/T Delivery Valtco, Inc. Fuel Surcharge; June 2016 144.24 Courier Service; June 2016 1,481.19 \$1,625.43 7-006P/T Misc CESA 9 Paper; MCPL 1,911.20	7 004 DITV Oct Desired Deserves			
7-003P/T Delivery Waltco, Inc. Fuel Surcharge; June 2016 Courier Service; June 2016 1,481.19 \$1,625.43 7-006P/T Misc CESA 9 Paper; MCPL 1,911.20	•		1 496 07	¢1 406 07
Waltco, Inc. Fuel Surcharge; June 2016 144.24 Courier Service; June 2016 1,481.19 \$1,625.43 7-006P/T Misc CESA 9 Paper; MCPL 1,911.20	Symbology	item Barcodes	1,486.97	\$1,486.97
Courier Service; June 2016 1,481.19 \$1,625.43 7-006P/T Misc CESA 9 Paper; MCPL 1,911.20	7-003P/T Delivery			
7-006P/T Misc CESA 9 Paper; MCPL 1,911.20	Waltco, Inc.	Fuel Surcharge; June 2016	144.24	
CESA 9 Paper; MCPL 1,911.20		Courier Service; June 2016	1,481.19	\$1,625.43
• •	7-006P/T Misc			
Associated Bank (CC) County Market; SOMBAW Meeting Refreshments 30.00 \$1,941.20	CESA 9	Paper; MCPL	1,911.20	
	Associated Bank (CC)	County Market; SOMBAW Meeting Refreshments	30.00	\$1,941.20

Name	Memo	Amount	
7-007P/T E-Commerce			
E-Solutions	E-Commerce Fee; June 2016	106.64	\$106.64
Total 7-0000Pass Throug	h Accounts		\$5,160.24
8-0000IT BUDGET			
8-6210IT Communications			
Associated Bank (CC)	Amazon; Cloud Storage; June 2016	53.50	
1.000010100 20 (00)	Bommerang; Web Application; June 2016	30.00	
	Google Apps; June 2016	150.00	
	GoDaddy; WPLC DNS Registration	49.42	
	Hubspot/Sidekick; Web Application; June 2016	10.00	
WiscNet	Network Access Fee; Second Quarter 2016	2,490.00	\$2,782.92
8-6400IT Software Licenses			
Associated Bank (CC)	FlashForge; Warranty on 3D Printer	450.00	
	Liveplan; June 2016	19.95	
	Microsoft; Licensing Fee; May 2016	46.00	
	Microsoft; Licensing Fee; June 2016	46.00	
	Novatel Systems Lending Software; June 2016	10.00	\$571.95
8-6800IT Outlay			
Associated Bank (CC)	Amazon; Makerspace Item; Heat Transfer Paper	46.24	
,	Amazon; Makerspace Item; High Temperature Tape	13.78	
	Amazon; Makerspace Items; Ceramic Mugs	57.60	
	Amazon; Makerspace Item; Heat Transfer Vinyl	76.94	
	Amazon; Makerspace Items; Ink, Paper	132.84	
	Amazon; Makerspace Item; Heat Transfer Machine	168.69	
	Amazon; Makerspace Item; Heat Transfer Machine	217.09	
	Amazon; Makerspace Item; Ink for Heat Transfer	154.48	\$867.66
8-6210-004IT P/T Network			
Dept. of Administration	TEACH Services; January-June 2016; Abbotsford PL	600.00	
	TEACH Services; January-June 2016; Colby PL	600.00	
	TEACH Services; January-June 2016; Crandon PL	600.00	
	TEACH Services; January-June 2016; Dorchester PL	600.00	
	TEACH Services; January-June 2016; E. U. Demmer	600.00	
	TEACH Services; January-June 2016; Edith Evans	600.00	
	TEACH Services; January-June 2016; Elcho	600.00	
	TEACH Services; January-June 2016; Elton	600.00	
	TEACH Services; January-June 2016; Greenwood PL	600.00	
	TEACH Services; January-June 2016; Jean Thomsen	600.00	
	TEACH Services; January-June 2016; Loyal PL	600.00	
	TEACH Services; January-June 2016; Minocqua PL	500.00	
	TEACH Services; January-June 2016; Neillsville PL	600.00	
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Name	Memo	Amount	
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Dept. of Administration	TEACH Services; January-June 2016; Owen PL	600.00	
	TEACH Services; January-June 2016; Rib Lake PL	600.00	
	TEACH Services; January-June 2016; T.B. Scott PL	1,500.00	
	TEACH Services; January-June 2016; Thorp PL	600.00	
	TEACH Services; January-June 2016; Westboro PL	600.00	
	TEACH Services; January-June 2016; West. Taylor Co.	600.00	
	TEACH Services; January-June 2016; White Lake	600.00	
	TEACH Services; January-June 2016; Withee PL	600.00	\$13,400.00
8-6800-005IT P/T Equipment			
Sprint	Hotspots; March 27-April 26, 2016	688.33	\$688.33
Total 8-0000IT Budget			\$18.310.86

GRAND TOTAL \$103,927.38