

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - June 2016

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	June Payroll; 6/10/16	14,668.80	
	June Payroll; 6/24/16	14,976.00	\$29,644.80
2-6130--Employee Benefits			
2-1000--Dental Insurance			
WPS	Dental Premium for July 2016	801.70	
2-1100--FICA 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	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; July 2016	11,628.25	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; July 2016	7.71	
2-1400--Retirement			
WI Retirement Fund	Contribution for June 2016	1,589.06	\$16,210.89
2-6210--Communications			
Dept. of Administration	TEACH Services; January-June 2016	1,500.00	\$1,500.00
2-6220--Office 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
2-6240--Postage/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
2-6250--Staff 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	
	Reimbursement; LINC Meeting; Merrill	22.36	
Kris Adams Wendt	Reimbursement; LD&L Meeting Travel	160.12	\$1,387.43
2-6290--Insurance, 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
2-6350--Workshops			
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	
Rhineland 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
2-6400--Service Contracts			
Associated Bank (CC)	Intuit; Payroll Subscription; June 2016	23.70	
	Intuit; Quickbooks Online; June 2016	11.98	\$35.68

Name	Memo	Amount	
2-6490--Library Materials			
ALA TechSource	Subscription; Renewal	375.00	
Marquette University	Foundations in Wisconsin; Renewal	148.00	
State Bar of Wisconsin	Public Records/Open Meetings Supplement; 2016	89.10	\$612.10
2-7900--Encumbrances			
Waltco, 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	9.69	
	Amazon; Makerspace Supplies; 3D Printer	420.95	
	Amazon; Makerspace Supplies; 3D Printer	790.39	
	Amazon; Makerspace Supplies; Lil' Bits Electronics & Storm Cases	1,883.22	
	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 3-0000--Grants			\$3,654.76
5-0000--V-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 5-0000--V-Cat Project			\$548.34
7-0000--PASS THROUGH ACCOUNTS			
7-001--P/T V-Cat Project Resources			
Symbology	Item Barcodes	1,486.97	\$1,486.97
7-003--P/T Delivery			
Waltco, Inc.	Fuel Surcharge; June 2016	144.24	
	Courier Service; June 2016	1,481.19	\$1,625.43
7-006--P/T Misc			
CESA 9	Paper; MCPL	1,911.20	
Associated Bank (CC)	County Market; SOMBAW Meeting Refreshments	30.00	\$1,941.20

Name	Memo	Amount	
7-007--P/T E-Commerce			
E-Solutions	E-Commerce Fee; June 2016	106.64	\$106.64
			\$5,160.24
Total 7-0000--Pass Through Accounts			
8-0000--IT BUDGET			
8-6210--IT Communications			
Associated Bank (CC)	Amazon; Cloud Storage; June 2016	53.50	
	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
8-6400--IT 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
8-6800--IT 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
8-6210-004--IT 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	

Name	Memo	Amount	
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
8-6800-005--IT P/T Equipment			
Sprint	Hotspots; March 27-April 26, 2016	688.33	\$688.33
Total 8-0000--IT Budget			\$18,310.86
GRAND TOTAL			\$103,927.38