

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - July 2016

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	July Payroll; 7/8/16	14,361.60	
	July Payroll; 7/22/16	16,524.00	\$30,885.60
2-6130--Employee Benefits			
2-1000--Dental Insurance			
WPS	Dental Premium for August 2016	801.70	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 7/8/16	1,056.86	
	Social Security and Medicare; 7/22/16	1,222.32	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; August 2016	11,628.25	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; August 2016	7.71	
2-1400--Retirement			
WI Retirement Fund	Contribution for July 2016	1,691.23	\$16,408.07
2-6220--Office Supplies			
Associated Bank (CC)	Sweet Lola's; Meeting Refreshments	37.50	
Marathon County Public Library	Photocopy Charges; Second Quarter 2016	61.05	
Quill Corporation	Bags for Shredding	30.66	\$129.21
2-6240--Postage/Delivery Services			
South Central Library System	Courier Service; July-December 2016	6,882.00	
Waltco, Inc.	Fuel Surcharge; July 2016	809.99	
	Courier Service; July 2016	7,136.56	\$14,828.55
2-6250--Staff Travel			
Associated Bank (CC)	WiLS; WiLSWorld 2016 Registration	155.00	
Kris Adams Wendt	Reimbursement; Minocqua Meeting	27.54	
Marla Sepnafski	Reimbursement; Minocqua Meeting	67.13	
	Reimbursement; Neillsville Meeting	74.48	\$324.15
2-6260--Board Travel			
Tom Bobrofsky	Reimbursement; WVLS Executive Committee Meeting	64.80	\$64.80
2-6290--Insurance, Dues, Audit			
Associated Bank (CC)	American Library Association; ACH Membership	235.00	

Name	Memo	Amount	
Benefit Advantage 1	Cafeteria Plan Administration Fee; July 2016	50.00	
People's State Bank	Direct Deposit Fee; July 2016	40.00	
	Transfer to Account 6400 (V-Cat Annual Maint. Fee)	<u>(30.40)</u>	\$294.60
2-6360--Equipment; Maintenance and Supplies			
Quill Corporation	Ink Cartridges for Office Printers	291.44	
	Ink Cartridges for Office Printers	<u>143.75</u>	\$435.19
2-6400--Service Contracts			
Associated Bank (CC)	Intuit; Payroll Subscription; July 2016	23.70	
	Intuit; Quickbooks Online; July 2016	11.98	
	Transfer from Account 6290 (V-Cat Annual Maint. Fee)	<u>30.40</u>	\$66.08
2-6490--Library Materials			
Associated Bank (CC)	Amazon; Professional Title	22.38	
	American Library Association; Periodical Subscriptions	302.00	
School Library Journal	Periodical; Subscription Renewal	<u>103.99</u>	\$428.37
2-7900--Encumbrances			
Cara Hart	Travel Reimbursement; Internship Meeting	86.40	
Waltco, Inc.	Central Sort; July 2016	<u>2,800.00</u>	\$2,886.40
Total 2-0000--State Aid			\$66,751.02
3-0000--GRANTS			
3-010-2016-165--LSTA Technology Grant			
Associated Bank (CC)	Amazon; Makerspace Supplies; 3D Printers	<u>1,245.00</u>	\$1,245.00
Total 3-0000--Grants			\$1,245.00
5-0000--V-CAT PROJECT ACCOUNTS			
5-6250--V-Cat Travel			
Associated Bank (CC)	WILIUG; Conference Registration	94.50	
Inese Christment	Reimbursement; WILIUG Conference Travel	<u>227.88</u>	\$322.38
5-6400--V-Cat Service Contracts			
Backstage Library Works	Authority Control Processing; July 2016	<u>405.80</u>	\$405.80
Total 5-0000--V-Cat Project			\$728.18

Name	Memo	Amount	
7-0000--PASS THROUGH ACCOUNTS			
7-003--P/T Delivery			
Waltco, Inc.	Fuel Surcharge; July 2016	168.10	
	Courier Service; July 2016	1,481.19	\$1,649.29
7-006--P/T Misc			
Associated Bank (CC)	Intuit; Payroll Updates; To Be Refunded	519.00	\$519.00
7-007--P/T E-Commerce			
E-Solutions	E-Commerce Fee; July 2016	122.74	\$122.74
Total 7-0000--Pass Through Accounts			\$2,291.03
8-0000--IT BUDGET			
8-6210--IT Communications			
Associated Bank (CC)	Amazon; Cloud Storage; July 2016	53.50	
	Bommerang; Web Application; July 2016	30.00	
	Google Apps; July 2016	150.00	
	Hubspot/Sidekick; Web Application; July 2016	10.00	
WiscNet	Rack Space Fee; Second Quarter 2016	1,950.00	
	Power Usage Fee; Second Quarter 2016	1,576.50	\$3,770.00
8-6400--IT Software Licenses			
Associated Bank (CC)	Liveplan; July 2016	19.95	
	Microsoft; Licensing Fee; July 2016	46.00	
	Novatel Systems Lending Software; July 2016	10.00	
Nitro	Annual Software Licensing Fee	371.69	\$447.64
8-6800--IT Outlay			
Associated Bank (CC)	Amazon; Makerspace Item; Desktop Microphone Stand	53.95	
	Amazon; Makerspace Item; Speaker Stand Bag	19.99	
	Amazon; Wireless Access Ports	199.34	
	New Egg;; 48-Port Switch	941.99	
Dell Marketing	Monitor Stand	72.76	
	24" Monitors (2)	696.68	
	Dell Latitudes (2)	2,852.30	\$4,837.01
8-6800-005--IT P/T Equipment			
Dell Marketing	Optiplex; Tomahawk	737.67	
Sprint	Hotspots; May 27-June 26, 2016	406.53	\$1,144.20
Total 8-0000--IT Budget			\$10,198.85

Name	Memo	Amount	
9-0000--OTHER INCOME			
9-6800--Outlay			
Associated Bank (CC)	Sears; Refrigerator	<u>579.98</u>	\$579.98
Total 9-0000--Other Income			\$579.98
GRAND TOTAL			\$81,794.06