

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - December 2016

| Name | Memo | Amount | |
|--|---|-----------|--------------------|
| 2-0000--STATE AID | | | |
| 2-6100--Salaries | | | |
| Peoples State Bank | December Payroll; 12/9/16 | 15,990.56 | |
| | December Payroll; 12/23/16 | 16,174.88 | \$32,165.44 |
| 2-6130--Employee Benefits | | | |
| 2-1000--Dental Insurance | | | |
| WPS | Dental Premium for January 2017 | 950.63 | |
| 2-1100--FICA Tax Expense | | | |
| US Dept of Treasury | Social Security and Medicare; 12/9/16 | 1,178.74 | |
| | Social Security and Medicare; 12/23/16 | 1,110.98 | |
| 2-1200--Health Insurance | | | |
| Dept Of Employee Trust Funds | Health Insurance Premium; January 2017 | 13,197.85 | |
| 2-1300--Life Insurance | | | |
| Minnesota Life Insurance Co. | Life Insurance Premium; January 2017 | 8.11 | |
| 2-1400--Retirement | | | |
| WI Retirement Fund | Contribution for December 2016 | 1,804.08 | \$18,250.39 |
| 2-6210--Communications | | | |
| Associated Bank (CC) | Ringcentral; Fax Charges; December 2016 | 9.99 | |
| Marathon County Clerk | Telephone Charges; October 2016 | 27.99 | |
| | Telephone Charges; November 2016 | 34.68 | \$72.66 |
| 2-6240--Postage/Delivery Services | | | |
| Waltco, Inc. | Fuel Surcharge; December 2016 | 570.93 | |
| | Courier Service; December 2016 | 7,136.56 | \$7,707.49 |
| 2-6250--Staff Travel | | | |
| Anne Hamland | Reimbursement; LITA Conference Miscellaneous | 133.63 | |
| Associated Bank (CC) | American Airlines; LITA Conference Luggage Fee | 50.00 | |
| | Best Western; WLA LD&L Com. Mtg.; Lodging | 82.00 | |
| | Sheraton, Fort Worth; LITA Conference Lodging (2) | 905.64 | |
| | Supershuttle; LITA Conference Shuttle Service (2) | 80.24 | |
| Augo Hildebrand | Reimbursement; Clark Co. Library Visits | 80.46 | |
| Inese Christman | Reimbursement; LITA Conference Miscellaneous | 82.49 | |
| Joshua Klingbeil | Reimbursement; RDC IT Visit | 110.27 | |
| Kris Adams Wendt | Cancelled Check #7815 | (164.45) | |
| | Replaced Cancelled Check #7815 | 164.45 | |
| | Reimbursement; WLA LD&L Com. Mtg.; Mileage | 234.69 | |

| Name | Memo | Amount | |
|---|---|----------|--------------------|
| Kris Adams Wendt | Reimbursement; Travel to Purchase Supplies | 7.56 | \$1,766.98 |
| 2-6400--Service Contracts | | | |
| Associated Bank (CC) | Intuit; Payroll Subscription; December 2016 | 52.50 | |
| | Intuit; Quickbooks Online; December 2016 | 39.95 | \$92.45 |
| 2-7900--Encumbrances | | | |
| Cara Hart | Reimbursement; Internship Discussion at WVLS | 86.40 | |
| Crandon Public Library | WVLS Innovation Grant | 90.00 | |
| Waltco, Inc. | Central Sort; December 2016 | 2,800.00 | \$2,976.40 |
| Total 2-0000--State Aid | | | \$63,031.81 |
| 5-0000--V-CAT PROJECT ACCOUNTS | | | |
| 5-6210--V-Cat Phone Line | | | |
| Marathon County Public Library | Charter Telephone Lines; 2016 | 2,200.00 | \$2,200.00 |
| 5-6250--V-Cat Travel/Training | | | |
| Associated Bank (CC) | Innovative Users Group; Conference Registration | 325.00 | |
| Inese Christman | Reimbursement; Training in Greenwood | 54.00 | \$379.00 |
| 5-6400--V-Cat Service Contracts | | | |
| Backstage Library Works | Authority Control Processing; October 2016 | 442.37 | \$442.37 |
| 5-6650--V-Cat Service Contracts | | | |
| Marathon County Public Library | Charter Telephone Lines; 2016 (Balance) | 1,256.84 | \$1,256.84 |
| Total 5-0000--V-Cat Project | | | \$4,278.21 |
| 7-0000--PASS THROUGH ACCOUNTS | | | |
| 7-001--P/T V-Cat Materials | | | |
| Symbology Inc. | Item Barcodes; 53,000 | 1,144.68 | \$1,144.68 |
| 7-003--P/T Delivery | | | |
| Antigo Public Library | Cancelled Check #7799 | (5.00) | |
| | Replaced Cancelled Check #7799 | 5.00 | |
| Waltco, Inc. | Fuel Surcharge; December 2016 | 118.47 | |
| Waltco, Inc. | Courier Service; December 2016 | 1,481.19 | \$1,599.66 |
| 7-006--P/T Supplies; Miscellaneous | | | |
| Associated Bank (CC) | American Library Assoc.; LITA Conf. (refund) | (328.00) | |
| | Holiday Inn, Fargo; overcharge (refund) | (437.60) | |
| Chris Heitman | Cancelled Check #7982 | (148.21) | -\$913.81 |

| Name | Memo | Amount | |
|--|---|----------|--------------------|
| 7-007--P/T E-Commerce | | | |
| Abbotsford Public Library | E-Commerce Reimbursement; April-November 2016 | 19.10 | |
| Antigo Public Library | E-Commerce Reimbursement; July-November 2016 | 190.90 | |
| Colby Public Library | E-Commerce Reimbursement; July-November 2016 | 31.10 | |
| Crandon Public Library | E-Commerce Reimbursement; July-November 2016 | 6.40 | |
| Dorchester Public Library | E-Commerce Reimbursement; July-November 2016 | 25.40 | |
| Edith Evans Com. Library | E-Commerce Reimbursement; April-November 2016 | 12.00 | |
| Edward U Demmer Library | E-Commerce Reimbursement; July-November 2016 | 41.20 | |
| Frances L Simek Mem. Library | E-Commerce Reimbursement; July-November 2016 | 82.35 | |
| Granton Community Library | E-Commerce Reimbursement; April-November 2016 | 6.85 | |
| Greenwood Public Library | E-Commerce Reimbursement; April-November 2016 | 11.90 | |
| Jean M Thomsen Mem. Library | E-Commerce Reimbursement; July-November 2016 | 5.30 | |
| Loyal Public Library | E-Commerce Reimbursement; April-November 2016 | 23.15 | |
| Marathon County Public Library | E-Commerce Reimbursement; July-November 2016 | 6,966.60 | |
| Minocqua Public Library | E-Commerce Reimbursement; July-November 2016 | 283.72 | |
| Neillsville Public Library | E-Commerce Reimbursement; July-November 2016 | 33.60 | |
| Owen Public Library | E-Commerce Reimbursement; April-November 2016 | 9.84 | |
| Rhineland District Library | E-Commerce Reimbursement; July-November 2016 | 418.19 | |
| Rib Lake Public Library | E-Commerce Reimbursement; April-November 2016 | 48.25 | |
| T.B. Scott Free Library | E-Commerce Reimbursement; July-November 2016 | 428.00 | |
| Thorp Public Library | E-Commerce Reimbursement; April-November 2016 | 6.30 | |
| Tomahawk Public Library | E-Commerce Reimbursement; July-November 2016 | 113.90 | |
| Westboro Public Library | E-Commerce Reimbursement; April-November 2016 | 6.60 | |
| West. Taylor Co. Public Library | E-Commerce Reimbursement; April-November 2016 | 14.00 | |
| Withee Public Library | E-Commerce Reimbursement; April-November 2016 | 34.75 | |
| E-Solutions | E-Commerce Fee; December 2016 | 130.00 | \$8,949.40 |
| Total 7-0000--Pass Through Accounts | | | \$10,779.93 |
| 8-0000--IT BUDGET | | | |
| 8-6210--IT Communications | | | |
| Associated Bank (CC) | Amazon; Cloud Storage; December 2016 | 39.48 | |
| | Boomerang; Web Application; December 2016 | 30.00 | |
| | Google Apps; December 2016 | 170.00 | |
| | Hubspot/Sidekick; Web Application; November 2016 | 10.00 | \$249.48 |
| 8-6400--IT Software Licenses | | | |
| Associated Bank (CC) | Liveplan; December 2016 | 19.95 | |
| | Novatel Systems Lending Software; December 2016 | 10.00 | |
| | Help Scout; Licensing Fee; Lean WI; December 2016 | 260.00 | \$289.95 |
| 8-6800-005--IT P/T Equipment | | | |
| Sprint | Hotspots; October 27-November 26, 2016 | 485.88 | \$485.88 |
| Total 8-0000--IT Budget | | | \$1,025.31 |

| Name | Memo | Amount | |
|---------------------------------------|--|----------|--------------------|
| 9-0000--OTHER INCOME | | | |
| 9-6220--Office Supplies | | | |
| Associated Bank (CC) | Clip Art; Annual Subscription | 142.74 | |
| | Walmart; Meeting Supplies | 30.47 | |
| Marathon County Public Library | Copier Charges; October-December 2016 | 83.76 | \$256.97 |
| 9-6290--Insurance, Dues, Audit | | | |
| Benefit Advantage 1 | Cafeteria Plan Administration Fee; December 2016 | 50.00 | |
| People's State Bank | Direct Deposit Fee; December 2016 | 40.00 | \$90.00 |
| 9-6350--Workshops | | | |
| Associated Bank (CC) | Dollar Tree; Supplies for SLP Workshop | 4.22 | |
| | Goodwill; Supplies for SLP Workshop | 8.88 | |
| | Walmart; Supplies for SLP Workshop | 21.40 | |
| Nicolet Fed. Library System | 2016 CE/Workshop Agreement; Phase 2 | 1,000.00 | |
| Robin Amado | Reimbursement; Workshop Speaker Travel | 179.60 | |
| Samantha Smith | Reimbursement; Workshop Speaker Travel | 80.56 | \$1,294.66 |
| 9-7900--Encumbrances | | | |
| Crandon Public Library | WVLS Innovation Grant | 2,300.00 | \$2,300.00 |
| Total 9-0000--Other Income | | | \$3,941.63 |
| GRAND TOTAL | | | \$83,056.89 |