

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - April 2016

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	April Payroll; 4/1/16	15,344.63	
	April Payroll; 4/5/16	15,344.64	
	April Payroll; 4/29/16	14,976.00	
		<u>14,976.00</u>	\$45,665.27
2-6130--Employee Benefits			
2-1000--Dental Insurance			
WPS	Dental Premium for May 2016	57.05	
	Dental Premium for May 2016 (WVLS Staff Member)	744.65	
	Additional Premium for April 2016 (WVLS Staff Member)	1.90	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 4/1/16	1,132.05	
	Social Security and Medicare; 4/15/16	1,132.05	
	Social Security and Medicare; 4/29/16	1,103.86	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; May 2016	11,628.25	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; May 2016	7.71	
2-1400--Retirement			
WI Retirement Fund	Contribution for April 2016	2,383.59	
		<u>2,383.59</u>	\$18,191.11
2-6210--Communications			
Associated Bank (CC)	Survey Monkey Annual Subscription	204.00	
City County Information Tech.	Annual Telephone Support	1,157.00	
Marathon County Clerk	Telephone Charges; February 2016	50.35	
	Telephone Charges; March 2016	48.23	
		<u>48.23</u>	\$1,459.58
2-6220--Office Supplies			
Inese Christman	Reimbursement; Workshop Refreshments	20.84	
Quill Corporation	Coffee Creamer; Labels; Cable	54.36	
Sun Printing	Business Checks	157.00	
		<u>157.00</u>	\$232.20
2-6240--Postage/Delivery Services			
Grainger	Label Holders (125); Totes (100)	1,674.25	
Sue Hafemeister	Reimbursement; Postage	9.98	
Waltco, Inc.	Fuel Surcharge; April 2016	478.87	
	Courier Service; April 2016	7,136.56	
		<u>7,136.56</u>	\$9,299.66

Name	Memo	Amount	
2-6250--Staff Travel			
Associated Bank (CC)	AmericInn; Workshop Travel; Lodging	82.00	
	Best Western; WLA's LD&L Committee Meeting; Lodging	82.00	
	WLA; WAPL Conference Registration (IC)	110.00	
	WLA; WAPL Conference Registration (KAW)	142.00	
Christopher Heitman	Reimbursement; Deep Freeze Upgrade; Minocqua	65.81	
	Reimbursement; Deep Freeze Upgrade; Minocqua	71.05	
	Reimbursement; Deep Freeze Upgrade; Merrill	16.76	
	Reimbursement; Deep Freeze Upgrade; Tomahawk	37.63	
	Reimbursement; Deep Freeze Upgrade; Antigo	36.11	
Inese Christman	Reimbursement; ResCarta Workshop Travel	132.67	
Joshua Klingbeil	Reimbursement; Technology Consult; Loyal/Neillsville	82.51	
	Reimbursement; Taylor Co. Broadband Meeting	51.19	
	Reimbursement; Meeting with CDSC	10.00	
Kris Adams Wendt	Reimbursement; WLA and LD&L Committee Meetings	175.66	
Marla Sepnafski	Reimbursement; Director Orientation; Loyal	56.84	
	Reimbursement; Visit with Merrill Public Library Director	19.60	
	Reimbursement; Loyal Public Library Board Meeting	56.84	
Sue Hafemeister	Reimbursement; Director Orientation; Neillsville	83.70	\$1,312.37
2-6260--Board Travel			
Alice Sturzl	Reimbursement; January WVLS Board of Trustees Meetin	106.92	
	Reimb.; WVLS/V-Cat Steering Committee Meeting	106.05	
	Reimbursement; March WVLS Board of Trustees Meeting	101.52	
Douglas Lay	Reimbursement; March WVLS Board of Trustees Meeting	16.20	
Erica Brewster	Reimbursement; Library Advisory Committee Meeting	90.72	
Felicia Albrecht	Reimbursement; Library Advisory Committee Meeting	104.76	
Julie Beloungy	Reimbursement; Library Advisory Committee Meeting	61.56	
Kristy Bovre	Reimbursement; Library Advisory Committee Meeting	58.32	
Louise Olszewski	Reimbursement; March WVLS Board of Trustees Meeting	57.24	
Marilyn Sauer	Reimbursement; January WVLS Board of Trustees Meetin	36.29	
Pat Pechura	Reimbursement; March WVLS Board of Trustees Meeting	82.08	
	Reimbursement; April WVLS Exec. Committee Meeting	82.08	
Paul Knuth	Reimbursement; March WVLS Board of Trustees Meeting	69.12	
Peggy E Jopek	Reimbursement; March WVLS Board of Trustees Meeting	37.80	
Tom Bobrofsky	Reimbursement; March WVLS Board of Trustees Meeting	64.80	
	Reimbursement; April WVLS Exec. Committee Meeting	64.80	
Vicky L Calmes	Reimbursement; Library Advisory Committee Meeting	40.50	
Virginia Roberts	Reimbursement; Library Advisory Committee Meeting	65.88	\$1,246.64
2-6290--Insurance, Dues, Audit			
Benefit Advantage 1	Cafeteria Plan Administration Fee; April 2016	50.00	
People's State Bank	Direct Deposit Fee; April 2016	40.00	
	V-Cat Annual Maintenance Fee; Transfer	30.40	\$120.40
2-6350--Workshops			
Associated Bank (CC)	AmericInn; Workshop Speaker Lodging	82.00	

Name	Memo	Amount	
	Jefferson Street Inn; Workshop Speaker Lodging	170.00	
	Public Library Association; Virtual Conference	595.00	
Lynn's Catering	Workshop Refreshments	210.00	
John Sarnowski	Workshop Speaker; Three 1-Day Sessions	323.82	
The Mint	Workshop Refreshments	114.06	\$1,494.88
2-6360--Equipment Maintenance and Supplies			
Quill Corporation	Ink Cartridges	349.88	\$349.88
2-6400--Service Contracts			
Associated Bank (CC)	Intuit; Payroll Subscription	11.70	
	Intuit; Quickbooks Online	11.98	
	Sierra Licences Fee; Transfer	300.00	\$323.68
2-6490--Library Materials			
Associated Bank (CC)	ALA Store; Title for Professional Collection	60.50	
Information Today, Inc.	Periodical Subscription Renewal	99.95	
Rockford Map Publishers, Inc.	2016 Oneida County Plat Book	70.45	\$230.90
2-7900--Encumbrances			
Douglas Lay	Reimbursement; LLD Travel	171.88	
EBSCO	Novelist Select; Subscription Renewal	12,901.00	
Waltco, Inc.	Central Sort; April 2016	1,600.00	\$14,672.88
Total 2-0000--State Aid			\$94,599.45
3-0000--GRANTS			
3-010-2016-165--LSTA Technology Grant			
Associated Bank (CC)	Amazon; Computer Case	144.95	
	Amazon; Computer Case	144.95	
	Amazon; Computer Case	144.95	
	Amazon; Computer Case	144.95	
	Amazon; Computer Case	144.95	
	Amazon; Master Locks	21.27	
	Amazon; Microphone	5.00	
	Amazon; Speaker Stand	22.50	
	Amazon; Speaker Stand	22.50	
	Amazon; Wireless Speaker, Shipping	259.48	\$1,055.50
Total 3-0000--Grants			\$1,055.50

Name	Memo	Amount	
5-0000--V-CAT PROJECT ACCOUNTS			
5-6100--V-Cat Salaries			
	V-Cat Administrative Fee; Transfer	60,000.00	\$60,000.00
5-6220--V-Cat Supplies			
Inese Christman	Reimbursement; Meeting Refreshments	17.18	\$17.18
5-6250--V-Cat Travel			
Associated Bank (CC)	Hilton Hotels; IUG Conference Lodging	1,159.84	
	Hilton Hotels; IUG Conference Lodging	1,159.84	
	United Airlines; Bagage Fee	25.00	
	United Airlines; Bagage Fee	25.00	
	United Airlines; Bagage Fee	25.00	
	United Airlines; Bagage Fee	25.00	
Christine Lubbe	Reimbursement; IUG Conference Travel	66.83	
Inese Christman	Reimbursement; IUG Conference Travel	56.70	
	Reimbursement; Z39.50 Training; Neillsville	81.54	
	Reimbursement; V-Cat Training; Loyal	56.16	\$2,680.91
5-6360--V-Cat Hardware/Software Maintenance			
	Technology Support; Transfer	15,000.00	\$15,000.00
5-6400--V-Cat Service Contracts			
Backstage Library Works	Authority Control Processing; April 2016	462.72	\$462.72
Total 5-0000--V-Cat Project			\$78,160.81
7-0000--PASS THROUGH ACCOUNTS			
7-003--P/T Delivery			
Waltco, Inc.	Fuel Surcharge; April 2016	99.36	
	Courier Service; April 2016	1,481.19	\$1,580.55
7-006--P/T Supplies; Miscellaneous			
Associated Bank (CC)	Madison Concourse; Telephone Overcharge	(20.16)	-\$20.16
7-007--P/T E-Commerce			
E-Solutions	E-Commerce Fee; April 2016	94.42	\$94.42
Total 7-0000--Pass Through Accounts			\$1,654.81

Name	Memo	Amount	
8-0000--IT BUDGET			
8-6210--IT Communications			
Associated Bank (CC)	Amazon; Cloud Storage; April 2016	53.50	
	Bommerang; Web Application; April 2016	30.00	
	Google Apps; April 2016	142.57	
	Sidekick; Web Application; April 2016	10.00	
Sprint	Hotspots; One Month Access	770.83	
WiscNet	Rack Space; First Quarter 2016	1,950.00	\$2,956.90
8-6360--IT Equipment Maintenance and Supplies			
Associated Bank (CC)	Amazon; DVD/RW Drive	59.99	
	Amazon; DVD/RW Drive	59.99	\$119.98
8-6400--IT Software Licenses			
Associated Bank (CC)	Liveplan; April 2016	19.95	
	Microsoft; 28-Day License Fee	46.00	
	Novatel Systems; Lending Subscription Fee	10.00	\$75.95
8-6800--IT Outlay			
Associated Bank (CC)	Amazon; Mini Wireless Scanners	179.00	\$179.00
8-6210-004--IT P/T Network			
WiscNet	Network Access; First Quarter 2016	2,490.00	\$2,490.00
8-6800-005--IT P/T Equipment			
DELL Marketing, L.P.	Optiplex Computer (1); Abbotsford	747.34	
	Optiplex Computers (4); Loyal Public Library	2,989.36	
	Latitude Computer (1); Loyal Public Library	1,339.53	\$5,076.23
Total 8-0000--IT Budget			\$10,898.06
GRAND TOTAL			\$186,368.63