

**Wisconsin Valley Library Service - ACCOUNTS PAYABLE - September 2016**

Name	Memo	Amount	
<b>2-0000--STATE AID</b>			
<b>2-6100--Salaries</b>			
Peoples State Bank	September Payroll; 9/2/16	16,548.96	
	September Payroll; 9/16/16	16,548.96	
	September Payroll; 9/30/16	<u>16,241.76</u>	<b>\$49,339.68</b>
<b>2-6130--Employee Benefits</b>			
<b>2-1000--Dental Insurance</b>			
WPS	Dental Premium for October 2016	950.63	
<b>2-1100--FICA Tax Expense</b>			
US Dept of Treasury	Social Security and Medicare; 9/2/16	1,221.69	
	Social Security and Medicare; 9/16/16	1,221.70	
	Social Security and Medicare; 9/30/16	1,197.37	
<b>2-1200--Health Insurance</b>			
Dept Of Employee Trust Funds	Health Insurance Premium; October 2016	13,633.12	
<b>2-1300--Life Insurance</b>			
Minnesota Life Insurance Co.	Life Insurance Premium; October 2016	8.51	
<b>2-1400--Retirement</b>			
WI Retirement Fund	Contribution for September 2016	<u>2,695.05</u>	<b>\$20,928.07</b>
<b>2-6210--Communications</b>			
Associated Bank (CC)	Ringcentral; Fax Charges; September 2016	9.99	
Marathon County Clerk	Telephone Charges; July 2016	37.69	
	Telephone Charges; August 2016	53.58	
WiscNet	Annual Membership Fee	<u>1,500.00</u>	<b>\$1,601.26</b>
<b>2-6220--Office Supplies</b>			
Associated Bank (CC)	Associated Bank; Checks for E-Commerce Account	32.30	
	Trigs; Meeting Refreshments	33.96	
Carla Huston	Reimbursement: Listening Session Refreshments	20.16	
Quill Corporation	Meeting/Workshop Supplies	<u>13.98</u>	<b>\$100.40</b>
<b>2-6240--Postage/Delivery Services</b>			
Associated Bank (CC)	USPS; Postage	141.00	
Waltco, Inc.	Fuel Surcharge; September 2016	643.01	
	Courier Service; September 2016	<u>7,136.56</u>	<b>\$7,920.57</b>
<b>2-6250--Staff Travel</b>			
Ann Mroczenski	Reimbursement; WisCAT ILL Meeting; Madison	184.68	

Name	Memo	Amount	
Anne Hamland	Reimbursement; WVLS Workshop Travel; Minocqua	75.60	
	Reimbursement; WVLS Listening Session; Stetsonville	46.44	
	Reimbursement; YSIE; Rhinelander	64.80	
Inese Christman	Reimbursement; WVLS Workshop Travel; Minocqua	59.40	
Joshua Klingbeil	Reimbursement; WiLS World Conference; Madison	154.55	
Kris Adams Wendt	Reimbursement; WVLS Workshop Travel; Minocqua	26.46	
	Reimbursement; Library Visit; Merrill	45.90	
	Reimbursement; WVLS Listening Session; Stetsonville	46.44	
Lamers Bus Lines	WLA Conference Transportation	1,045.00	
Marla Sepnafski	Reimbursement; Library Open House; Laona	80.85	
Wisconsin Library Association	WLA Conference Registrations (5)	1,082.00	<b>\$2,912.12</b>
<b>2-6260--Board Travel</b>			
Alice Sturzl	Reimbursement; WVLS Board Meeting; August	101.52	
	Reimbursement; WVLS Board Meeting; September	101.52	
Carla Huston	Reimbursement; WVLS LAC Meeting; August	56.70	
Douglas Lay	Reimbursement; WVLS Board Meeting; August	16.20	
	Reimbursement; WVLS Board Meeting; September	16.20	
Eileen Grunseth	Reimbursement; WVLS Board Meeting; August	28.08	
	Reimbursement; WVLS Board Meeting; September	82.08	
Erica Brewster	Reimbursement; WVLS LAC Meeting; August	85.32	
Felicia Albrecht	Reimbursement; WVLS LAC Meeting; August	104.76	
Julie Beloungy	Reimbursement; WVLS LAC Meeting; August	61.56	
Louise Olszewski	Reimbursement; WVLS Board Meeting; August	57.24	
Marilyn Sauer	Reimbursement; WVLS Board Meeting; September	36.29	
Pat Pechura	Reimbursement; WVLS Board Meeting; August	82.08	
	Reimbursement; WVLS Board Meeting; September	82.08	
Paul Knuth	Reimbursement; WVLS Board Meeting; September	69.12	
Peggy E Jopek	Reimbursement; WVLS Board Meeting; August	37.80	
Stacy Stevens	Reimbursement; WVLS LAC Meeting; August	19.44	
Tom Bobrofsky	Reimbursement; WVLS Board Meeting; August	64.80	
	Reimbursement; WVLS Board Meeting; September	64.80	
Vicky Calmes	Reimbursement; WVLS LAC Meeting; August	37.80	<b>\$1,205.39</b>
<b>2-6360--Equipment; Maintenance and Supplies</b>			
Quill Corporation	Ink Cartridges	509.83	<b>\$509.83</b>
<b>2-6400--Service Contracts</b>			
Associated Bank (CC)	Intuit; Payroll Subscription; September 2016	52.50	
	Intuit; Quickbooks Online; September 2016	39.95	<b>\$92.45</b>
<b>2-6490--Library Materials</b>			
AudioFile	Subscription; 2 Years	99.00	
Wisconsin Taxpayers Alliance	Subscriptions; Focus and WI Taxpayer	48.00	<b>\$147.00</b>
<b>2-7900--Encumbrances</b>			
Lamers Bus Lines	WLA Conference Transportation	1,045.00	

Name	Memo	Amount	
Waltco, Inc.	Central Sort; September 2016	2,800.00	<b>\$3,845.00</b>
<b>Total 2-0000--State Aid</b>			<b>\$88,601.77</b>
<b>3-0000--GRANTS</b>			
<b>3-010-2016-165--LSTA Technology Grant</b>			
Ann Mroczenski	Reimbursement; WVLS Makerspace Workshops	596.81	
Anne Hamland	Reimbursement; WVLS Makerspace Workshops	42.04	
Indianhead Fed. Library System	Makerspace Workshop Services	2,000.00	<b>\$2,638.85</b>
<b>Total 3-0000--Grants</b>			<b>\$2,638.85</b>
<b>5-0000--V-CAT PROJECT ACCOUNTS</b>			
<b>5-6220--V-Cat Supplies</b>			
Inese Christman	Refreshments for V-Cat Council Meeting	33.25	<b>\$33.25</b>
<b>5-6360--V-Cat Software Maintenance</b>			
Innovative Interfaces	Content Café; Annual Fee	4,323.71	
	Sierra; Annual Fee	22,694.00	
	SMS; Annual Fee	10,532.82	<b>\$37,550.53</b>
<b>5-6400--V-Cat Service Contracts</b>			
Backstage Library Works	Authority Control Processing; August 2016	434.83	
	Authority Control Processing; September 2016	350.17	<b>\$785.00</b>
<b>Total 5-0000--V-Cat Project</b>			<b>\$38,368.78</b>
<b>7-0000--PASS THROUGH ACCOUNTS</b>			
<b>7-001--P/T V-Cat Materials</b>			
Innovative Interfaces	Sierra Subscriptions	13,978.00	<b>\$13,978.00</b>
<b>7-003--P/T Delivery</b>			
Waltco, Inc.	Fuel Surcharge; September 2016	133.43	
	Courier Service; September 2016	1,481.19	<b>\$1,614.62</b>
<b>7-007--P/T E-Commerce</b>			
E-Solutions	E-Commerce Fee; September 2016	169.63	<b>\$169.63</b>
<b>Total 7-0000--Pass Through Accounts</b>			<b>\$15,762.25</b>

Name	Memo	Amount		
<b>8-0000--IT BUDGET</b>				
<b>8-6210--IT Communications</b>				
Associated Bank (CC)	Amazon; Cloud Storage; September 2016	56.13		
	Boomerang; Web Application; September 2016	30.00		
	Google Apps; September 2016	170.00		
	Hubspot/Sidekick; Web Application; September 2016	10.00		
Northcentral Technical College	WCAN Membership	5,000.00		
WiscNet	Filtering Service	5,082.50	<b>\$10,348.63</b>	
<b>8-6360--IT Equipment; Maintenance and Supplies</b>				
Associated Bank (CC)	Amazon; Makerspace Supplies; Unscented Hairspray	11.03		
	Amazon; Makerspace Supplies; Heat Transfer Paper	120.82		
	Amazon; Makerspace Supplies; Masking Tape; Syrup Sublimation Ink Transfer Paper	219.12		
	Amazon; Makerspace Supplies; Sublimation Ink / Fabric	79.98		
	Amazon; Makerspace Supplies; Zip Lock Bags; Food Colo Paste; Binding Presentation Covers / Spines	137.45		
	Amazon; Makerspace Supplies; Heat Resistant Sublimation Tape	7.99		
	Amazon; Makerspace Supplies; Pancake Mix	14.46		
	Amazon; Makerspace Supplies; Heat Resistant Tape	18.99		
	Amazon; Makerspace Supplies; Cutting Mat / Heat Resista Tape	30.97		
	Amazon; Makerspace Supplies; Continuous Ink Suppy System	35.48		
	Amazon; Makerspace Supplies; Heat Transfer Vinyl	74.30		
	Coastal Business; Sublimation Fabric, Mugs	230.91	<b>\$981.50</b>	
	<b>8-6400--IT Software Licenses</b>			
	Associated Bank (CC)	Liveplan; September 2016	19.95	
		Novatel Systems Lending Software; September 2016	10.00	
		Help Scout; Licensing Fee; Lean WI; August 2016	80.00	<b>\$109.95</b>
<b>8-6800--IT Outlay</b>				
Associated Bank (CC)	Amazon; Slide Scanner	949.00		
	Amazon; Pelican Case for Makerspace Equipment	199.95	<b>\$1,148.95</b>	
<b>8-6210-004--IT P/T Enterprise Services</b>				
Dell Marketing	Sonic Wall Support	801.15	<b>\$801.15</b>	
<b>8-6800-005--IT P/T Equipment</b>				
Dell Marketing	Optiplex; Rhinelander (8)	5,901.36		
	Optiplex; Granton	737.67		
Sprint	Hotspots; July 27-August 26, 2016	485.88	<b>\$7,124.91</b>	
<b>Total 8-0000--IT Budget</b>			<b>\$20,515.09</b>	

Name	Memo	Amount	
<b>9-0000--OTHER INCOME</b>			
<b>9-6290--Insurance, Dues, Audit</b>			
Benefit Advantage 1	Cafeteria Plan Administration Fee; September 2016	50.00	
People's State Bank	Direct Deposit Fee; September 2016	40.00	
Winding Rivers Library System	Annual SRLAAW Membership Fee	50.00	<b>\$140.00</b>
<b>9-6350--Workshops</b>			
Katie Kubisiak	Travel Reimbursement; WVLS Workshop	64.80	
Michelle Gobert	Travel Reimbursement; WVLS Workshop	81.00	
Stacey Orr	Travel Reimbursement; WVLS Workshop	88.56	<b>\$234.36</b>
<b>9-6400--Contracts</b>			
Marathon County Public Library	Rent for WVLS Office Areas; 3rd Quarter 2016	10,538.25	<b>\$10,538.25</b>
<b>Total 9-0000--Other Income</b>			<b>\$10,912.61</b>
<b>GRAND TOTAL</b>			<b>\$176,799.35</b>