

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - October 2016

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	October Payroll; 10/14/16	16,297.76	
	October Payroll; 10/28/16	16,549.66	\$32,847.42
2-6130--Employee Benefits			
2-1000--Dental Insurance			
WPS	Dental Premium for November 2016	950.63	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 10/14/16	1,202.28	
	Social Security and Medicare; 10/28/16	1,221.51	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; November 2016	13,633.12	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; November 2016	8.11	
2-1400--Retirement			
WI Retirement Fund	Contribution for October 2016	1,804.08	\$18,819.73
2-6210--Communications			
Associated Bank (CC)	Ringcentral; Fax Charges; October 2016	9.99	
Marathon County Clerk	Telephone Charges; September 2016	42.24	\$52.23
2-6220--Office Supplies			
Associated Bank (CC)	Panera Bread; Lunch for WVLS Workshop Attendees	46.22	\$46.22
2-6240--Postage/Delivery Services			
Waltco, Inc.	Fuel Surcharge; October 2016	652.28	
	Courier Service; October 2016	7,136.56	\$7,788.84
2-6250--Staff Travel			
Anne Hamland	Reimbursement; WILS Regional Meeting; Tomahawk	38.88	
	Reimbursement; BadgerLink / EDS Workshops	10.00	
Associated Bank (CC)	WLA; WLA Conference Registration (IC)	185.00	
	Best Western; WLA's LD&L Meeting; Lodging	82.00	
Augo Hildebrand	Reimbursement; Consultant Meeting; Loyal	71.28	
	Reimb.; SOMBAAW and Health Insurance Meetings	149.58	
Kris Adams Wendt	Reimbursement; WLA's LD&L Meeting; Madison	167.64	
	Reimbursement; Consultant Visit; Potawatomi Library	42.66	

Name	Memo	Amount	
Kris Adams Wendt	Reimbursement; Youth Services Consultants Meeting	7.68	
Marla Sepnafski	Reimbursement; New Director Orientation; Medford	28.45	
South Central Library System	Camp Tech-a-Talka Registration (4)	66.16	
Sue Hafemeister	Reimbursement; New Director Orientation; Medford	55.62	\$904.95
2-6400--Service Contracts			
Associated Bank (CC)	Intuit; Payroll Subscription; October 2016	52.50	
	Intuit; Quickbooks Online; October 2016	39.95	\$92.45
2-6490--Library Materials			
Associated Bank (CC)	ALA; Posters/Bookmarks; WVLS Workshop	258.00	
	ALA; Periodical Subscription Renewals	423.00	\$681.00
2-7900--Encumbrances			
Julie Beloungy	Reimbursement; PLSR Workgroup Meeting; Almond	118.80	
Waltco, Inc.	Central Sort; October 2016	2,800.00	\$2,918.80
Total 2-0000--State Aid			\$64,151.64
3-0000--GRANTS			
3-010-2016-165--LSTA Technology Grant			
Ann Mroczenski	Reimbursement; WVLS Makerspace Workshops	73.87	
Anne Hamland	Reimbursement; WVLS Makerspace Workshops	121.95	
Associated Bank (CC)	Amazon; Cases for Makerspace Equipment (2)	31.98	
	Amazon; Makerspace Supplies; GoPro Cameras (2)	376.89	
	Amazon; Makerspace Supplies; Printer Filament	45.29	\$649.98
Total 3-0000--Grants			\$649.98
5-0000--V-CAT PROJECT ACCOUNTS			
5-6250--V-Cat Training / Travel			
Associated Bank (CC)	TravelGuard; Insurance for 2017 IUG Con. Flight	54.00	
	United Airlines; 2017 IUG Conference Airfare	403.20	
Inese Christman	Reimbursement; Ill Load Table Training; Mileage	383.23	
Innovative Interfaces	Ill Load Table Training; Registration (IC)	2,133.00	\$2,973.43
Total 5-0000--V-Cat Project			\$2,973.43
7-0000--PASS THROUGH ACCOUNTS			
7-003--P/T Delivery			
Waltco, Inc.	Fuel Surcharge; October 2016	135.36	

Name	Memo	Amount	
Waltco, Inc.	Courier Service; October 2016	1,481.19	\$1,616.55
7-006--P/T Supplies; Miscellaneous			
Associated Bank (CC)	Amazon Prime; Subscription (to be refunded)	99.98	\$99.98
7-007--P/T E-Commerce			
E-Solutions	E-Commerce Fee; October 2016	124.28	\$124.28
Total 7-0000--Pass Through Accounts			\$1,840.81
8-0000--IT BUDGET			
8-6210--IT Communications			
Associated Bank (CC)	Amazon; Cloud Storage; October 2016	39.47	
	Boomerang; Web Application; October 2016	30.00	
	Google Apps; October 2016	170.00	
	Hubspot/Sidekick; Web Application; October 2016	10.00	\$249.47
8-6360--IT Equipment; Maintenance and Supplies			
Associated Bank (CC)	Amazon; Makerspace Supplies; Filament / Spool Racks (4) / UHS Cards (2)	101.10	
	Amazon; Makerspace Supplies; Outdoor Sports Kits (2)	39.98	
	Amazon; Makerspace Supplies; Cameras (balance)	106.09	
	Amazon; TV Wall Mount Bracket	22.99	\$270.16
8-6400--IT Software Licenses			
Associated Bank (CC)	Liveplan; October 2016	19.95	
	Novatel Systems Lending Software; October 2016	10.00	
	Help Scout; Licensing Fee; Lean WI; Sept./Oct. 2016	180.00	
	Smart Sheet; Subscription Renewal	399.00	
JamF Software	Casper Suite; Annual License Renewal	198.00	\$806.95
8-6800--IT Outlay			
Associated Bank (CC)	Amazon; Security Appliance / Edgerouter Lite	283.31	
	Amazon; Pelican Case for Makerspace Equipment	199.95	
	Amazon; Edgerouter; 8-Port Router (2)	576.38	
	Amazon; 4-Year Protection Plan for Routers	85.62	
	B&H Photo; Ubiquiti Routers (2)	645.98	\$1,791.24
8-6800-005--IT P/T Equipment			
Dell Marketing	Optiplex; Antigo	737.67	
Sprint	Hotspots; August 27-September 26, 2016	485.88	\$1,223.55
Total 8-0000--IT Budget			\$4,341.37

Name	Memo	Amount	
9-0000--OTHER INCOME			
9-6220--Office Supplies			
Associated Bank (CC)	Panera Bread; Lunch for WVLS Workshop Attendees	117.27	
	Trigs; Meeting Refreshments	40.93	
	Walmart; Meeting Refreshments	16.95	
Marathon County Public Library	Photocopy Charges; July-September 2016	<u>162.39</u>	\$337.54
9-6290--Insurance, Dues, Audit			
Associated Bank (CC)	ALA; Annual Membership Fee (MS)	137.00	
Benefit Advantage 1	Cafeteria Plan Administration Fee; October 2016	50.00	
Dept. of Public Instruction	WISCAT License Fee; 2017	200.00	
People's State Bank	Direct Deposit Fee; October 2016	<u>40.00</u>	\$427.00
9-6350--Workshops			
Associated Bank (CC)	Kohl's; SLP Workshop Items	5.28	
South Central Library System	2016 Trustee Training Week; Co-Sponsor Fee	<u>80.00</u>	\$85.28
9-6400--Contracts			
Marathon County Public Library	Rent for WVLS Office Areas; 4th Quarter 2016	<u>10,538.25</u>	\$10,538.25
9-6800--Outlay			
Associated Bank (CC)	Consolidated Plastics; Rug	<u>229.68</u>	\$229.68
Total 9-0000--Other Income			\$11,617.75
GRAND TOTAL			\$85,574.98