

## Wisconsin Valley Library Service - ACCOUNTS PAYABLE - August 2016

Name	Memo	Amount	
<b>2-0000--STATE AID</b>			
<b>2-6100--Salaries</b>			
Peoples State Bank	August Payroll; 8/5/16	16,241.76	
	August Payroll; 8/19/16	16,548.96	<b>\$32,790.72</b>
<b>2-6130--Employee Benefits</b>			
<b>2-1000--Dental Insurance</b>			
WPS	Dental Premium for September 2016	801.70	
<b>2-1100--FICA Tax Expense</b>			
US Dept of Treasury	Social Security and Medicare; 8/5/16	1,199.26	
	Social Security and Medicare; 8/19/16	1,222.77	
<b>2-1200--Health Insurance</b>			
Dept Of Employee Trust Funds	Health Insurance Premium; September 2016	11,628.25	
<b>2-1300--Life Insurance</b>			
Minnesota Life Insurance Co.	Life Insurance Premium; September 2016	7.71	
<b>2-1400--Retirement</b>			
WI Retirement Fund	Contribution for August 2016	1,796.70	<b>\$16,656.39</b>
<b>2-6210--Communications</b>			
Associated Bank (CC)	Ringcentral; Fax Charges; August 2016	9.99	
Marathon County Clerk	Telephone Charges; May 2016	63.72	
	Telephone Charges; June 2016	40.74	<b>\$114.45</b>
<b>2-6220--Office Supplies</b>			
Associated Bank (CC)	Chang Garden; LEAN WI Meeting Refreshments	28.43	
	County Market; Meeting Refreshments	37.81	
Sun Printing	Business Cards (ACH)	85.75	<b>\$151.99</b>
<b>2-6240--Postage/Delivery Services</b>			
Waltco, Inc.	Fuel Surcharge; August 2016	647.99	
	Courier Service; August 2016	7,136.56	<b>\$7,784.55</b>
<b>2-6250--Staff Travel</b>			
Anne Hamland	Reimbursement; WiLSWorld 2016 Travel	177.19	
Associated Bank (CC)	Best Western; WLA's LD&L Committee Meeting	82.00	
	Chang Garden; LEAN WI Meeting Refreshments	38.00	
	Lowell Center; WiLSWorld 2016 Lodging	129.00	
	WiLS; WiLSWorld 2016 Registration	75.00	
Chris Heitman	Reimbursement; IT Service Call; Minocqua	61.74	

Name	Memo	Amount	
Kris Adams Wendt	Reimbursement; WLA's LD&L Committee Meeting Travel	234.51	
	Reimbursement; Forest Co. Library Board Meeting; Laona	24.84	
	Reimbursement; Library Board Meeting; Minocqua	27.54	
Marla Sepnafski	Reimbursement; Library Board Meeting; Minocqua	<u>67.13</u>	<b>\$916.95</b>
<b>2-6350--Workshops</b>			
Nicolet Federated Library System	Co-sponsorship; 2016 Webinars	1,000.00	
WiLS	WPLC OverDrive Support Course	<u>477.88</u>	<b>\$1,477.88</b>
<b>2-6360--Equipment; Maintenance and Supplies</b>			
Good News Project	Recycling Fees for Electronics	<u>184.80</u>	<b>\$184.80</b>
<b>2-6400--Service Contracts</b>			
Associated Bank (CC)	Intuit; Payroll Subscription; August 2016	23.70	
	Intuit; Quickbooks Online; August 2016	11.98	
Bridges Library System	1,000 Books Before Kindergarten App	<u>850.00</u>	<b>\$885.68</b>
<b>2-6490--Library Materials</b>			
Associated Bank (CC)	American Library Association; Professional Title	40.50	
	American Library Association; Professional Title	23.60	
State Bar of Wisconsin	Standing Order; Invoice Balance	<u>20.41</u>	<b>\$84.51</b>
<b>2-7900--Encumbrances</b>			
Waltco, Inc.	Central Sort; August 2016	<u>2,800.00</u>	<b>\$2,800.00</b>
<b>Total 2-0000--State Aid</b>			<b>\$63,847.92</b>
<b>5-0000--V-CAT PROJECT ACCOUNTS</b>			
<b>5-6220--V-Cat Supplies</b>			
Inese Christman	Refreshments for V-Cat Council Training	<u>19.83</u>	<b>\$19.83</b>
<b>5-6250--V-Cat Travel</b>			
Anne Hamland	Reimbursement; EDS Training	49.68	
Inese Christment	Reimbursement; EDS Training	<u>49.68</u>	<b>\$99.36</b>
<b>Total 5-0000--V-Cat Project</b>			<b>\$119.19</b>
<b>7-0000--PASS THROUGH ACCOUNTS</b>			
<b>7-003--P/T Delivery</b>			
Waltco, Inc.	Fuel Surcharge; August 2016	134.48	
	Courier Service; August 2016	<u>1,481.19</u>	<b>\$1,615.67</b>
<b>7-006--P/T Misc</b>			
Associated Bank (CC)	Intuit; Payroll Updates; Refunded	<u>(519.00)</u>	<b>-\$519.00</b>

Name	Memo	Amount	
<b>7-007--P/T E-Commerce</b>			
Antigo Public Library	E-Commerce Reimbursement; 2nd Quarter 2016	143.20	
Colby Public Library	E-Commerce Reimbursement; 2nd Quarter 2016	10.85	
Crandon Public Library	E-Commerce Reimbursement; 2nd Quarter 2016	22.90	
Dorchester Public Library	E-Commerce Reimbursement; 2nd Quarter 2016	5.00	
Edward U Demmer Mem. Library	E-Commerce Reimbursement; 2nd Quarter 2016	14.45	
Frances L Simek Mem. Library	E-Commerce Reimbursement; 2nd Quarter 2016	39.95	
Jean M Thomsen Mem. Library	E-Commerce Reimbursement; 2nd Quarter 2016	20.50	
Marathon County Public Library	E-Commerce Reimbursement; 2nd Quarter 2016	2,759.72	
Minocqua Public Library	E-Commerce Reimbursement; 2nd Quarter 2016	147.54	
Neillsville Public Library	E-Commerce Reimbursement; 2nd Quarter 2016	7.30	
Rhineland District Library	E-Commerce Reimbursement; 2nd Quarter 2016	103.23	
T.B. Scott Free Library	E-Commerce Reimbursement; 2nd Quarter 2016	185.55	
Tomahawk Public Library	E-Commerce Reimbursement; 2nd Quarter 2016	69.00	
E-Solutions	E-Commerce Fee; August 2016	135.07	<b>\$3,664.26</b>

**Total 7-0000--Pass Through Accounts****\$4,760.93****8-0000--IT BUDGET****8-6210--IT Communications**

Associated Bank (CC)	Amazon; Cloud Storage; August 2016	53.50	
	Bommerang; Web Application; August 2016	30.00	
	Google Apps; August 2016	164.18	
	Hubspot/Sidekick; Web Application; August 2016	10.00	<b>\$257.68</b>

**8-6360--IT Equipment; Maintenance and Supplies**

Associated Bank (CC)	Amazon; USB Power Adapters and Cables	55.55	
	Amazon; Makerspace Supplies; Putty Knives (4)	22.76	
	Amazon; Makerspace Supplies; Storage Box	42.99	
	Amazon; Makerspace Supplies; Hair Spray (3)	10.35	
	Amazon; Makerspace Supplies; High Heat / Masking Tape	44.98	
	Amazon; Makerspace Supplies; 3D Printing Square, Pancake Mix, Syrup	39.19	<b>\$215.82</b>

**8-6400--IT Software Licenses**

Associated Bank (CC)	Liveplan; August 2016	19.95	
	Microsoft; Licensing Fee; August 2016	46.00	
	Novatel Systems Lending Software; August 2016	10.00	
	Help Scout; Licensing Fee; Lean WI; August 2016	80.00	<b>\$155.95</b>

**8-6800--IT Outlay**

Associated Bank (CC)	Amazon; Printer (AH)	228.00	<b>\$228.00</b>
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**8-6800-005--IT P/T Equipment**

Associated Bank (CC)	Amazon; Monitors (2); Antigo	359.97	
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Name	Memo	Amount	
Dell Marketing	Optiplex; Three Lakes	737.67	
	Optiplex (3); Antigo	2,213.01	
Sprint	Hotspots; June 27-July 26, 2016	498.88	<b>\$3,809.53</b>
<b>Total 8-0000--IT Budget</b>			<b>\$4,666.98</b>
<b>9-0000--OTHER INCOME</b>			
<b>9-6290--Insurance, Dues, Audit</b>			
Associated Bank (CC)	ARSL; Annual Membership Fee	49.00	
Benefit Advantage 1	Cafeteria Plan Administration Fee; August 2016	50.00	
People's State Bank	Direct Deposit Fee; August 2016	40.00	
WiLS	Annual Membership Fee	199.00	<b>\$338.00</b>
<b>9-6800--Outlay</b>			
Emmons Business Interiors	Office Chair (IC)	425.00	
Hadley Office Products	Office Chair (AH)	435.00	<b>\$860.00</b>
<b>9-7900--Encumbrances</b>			
WiLS	WPLC OverDrive Support Course (Balance)	17.12	<b>\$17.12</b>
<b>Total 9-0000--Other Income</b>			<b>\$1,215.12</b>
<b>GRAND TOTAL</b>			<b>\$74,610.14</b>