

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - June 2017

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	June Payroll; 6/9/17	17,188.88	
	June Payroll; 6/23/17	16,938.20	\$34,127.08
2-6130--Employee Benefits			
2-1000--Dental Insurance			
WPS	Dental Insurance Premium; July 2017	950.63	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 6/9/17	1,207.70	
	Social Security and Medicare; 6/23/17	1,188.58	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; July 2017	13,197.85	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; July 2017	8.30	
2-1400--Retirement			
WI Retirement Fund	Contribution for June 2017	1,947.24	\$18,500.30
2-6210--Communications			
Associated Bank (CC)	Ringcentral; Fax Charges; June 2017	14.99	
Department of Administration	TEACH Services: January-June 2017	600.00	\$614.99
2-6220--Office Supplies			
Associated Bank (CC)	County Market; Refreshments; SOMBAW/BOT Mtgs.	73.03	
	Fleet Farm; Refreshments; SOMBAW/BOT Mtgs.	9.98	
	Panera Bread; Lunch; SOMBAW Meeting	77.05	
Quill Corporation	Labels and Envelopes	84.78	\$244.84
2-6240--Postage/Delivery Services			
Grainger	Label Holders (75)	84.49	
Waltco, Inc.	Fuel Surcharge; June 2017	778.46	
	Central Sort; June 2017	2,800.00	
	Courier Service; June 2017	7,477.97	\$11,140.92
2-6250--Staff Travel			
Anne Hamland	Reimbursement; WVLS Listening Session; Rhinelander	64.20	
	Reimbursement; Solar Panel Celebration; Merrill	18.19	
Associated Bank (CC)	Best Western; WLA's LD&L Meeting; Lodging (KAW)	82.00	
	SP Plus; ALA Conference Parking (to be refunded)	36.00	

Name	Memo	Amount	
Associated Bank (CC)	WiLS; WiLS World Registration (ACH)	115.00	
Chris Heitman	Reimbursement; Technology Service Call; Rhinelander	55.78	
	Reimbursement; Technology Service Call; Rhinelander	55.78	
	Reimb.; WiscNet Community Conversation; Merrill	17.46	
	Reimbursement; RDL Project Review; Eau Claire	97.97	
Inese Christman	Reimbursement; WiLS Peer Council Meeting; Madison	155.27	\$697.65
2-6290--Insurance, Dues, Audit			
Benefit Advantage 1	Cafeteria Plan Administration Fee; June 2017	50.00	
E-Solutions	E-Commerce Fee; June 2017	123.92	
People's State Bank	Direct Deposit Fee; June 2017	40.00	\$213.92
2-6350--Workshops			
Abbotsford Public Library	WVLS Summer Library Program Performer Grant	240.00	
Antigo Public Library	WVLS Summer Library Program Performer Grant	240.00	
Colby Public Library	WVLS Summer Library Program Performer Grant	240.00	
Crandon Public Library	WVLS Summer Library Program Performer Grant	240.00	
Edith Evans Community Library	WVLS Summer Library Program Performer Grant	240.00	
Edward U Demmer Mem. Library	WVLS Summer Library Program Performer Grant	240.00	
Francis L. Simek Mem. Library	WVLS Summer Library Program Performer Grant	240.00	
Granton Community Library	WVLS Summer Library Program Performer Grant	240.00	
Greenwood Public Library	WVLS Summer Library Program Performer Grant	240.00	
Jean M. Thomsen Mem. Library	WVLS Summer Library Program Performer Grant	240.00	
Loyal Public Library	WVLS Summer Library Program Performer Grant	175.00	
Marathon County Public Library	WVLS Summer Library Program Performer Grant	2,160.00	
Minocqua Public Library	WVLS Summer Library Program Performer Grant	240.00	
Neillsville Public Library	WVLS Summer Library Program Performer Grant	240.00	
Rhinelander District Library	WVLS Summer Library Program Performer Grant	240.00	
Rib Lake Public Library	WVLS Summer Library Program Performer Grant	240.00	
T.B. Scott Free Library	WVLS Summer Library Program Performer Grant	240.00	
Thorp Public Library	WVLS Summer Library Program Performer Grant	240.00	
Tomahawk Public Library	WVLS Summer Library Program Performer Grant	240.00	
Wabeno Public Library	WVLS Summer Library Program Performer Grant	240.00	
Westboro Public Library	WVLS Summer Library Program Performer Grant	240.00	
WiLS	WPLC Overdrive Support Course (MCPL)	45.00	
Withee Public Library	WVLS Summer Library Program Performer Grant	240.00	\$7,180.00
2-6400--Service Contracts			
Associated Bank (CC)	Intuit; Quickbooks Payroll; June 2017	52.50	
	Intuit; Quickbooks Online; June 2017	39.95	
Bridges Library System	App Development; 1000 Books Before Kindergarten	100.00	
Marathon County Public Library	Rent; Second Quarter 2017	10,538.25	\$10,730.70
2-7900--Encumbered			
Lamers Bus Lines	ALA Conference Transportation	930.00	\$930.00
Total 2-0000--State Aid			\$84,380.40

Name	Memo	Amount	
5-0000--V-CAT PROJECT ACCOUNTS			
5-6220--V-Cat Supplies			
Inese Christman	Reimbursement; V-Cat Council Meeting Refreshments	30.54	\$30.54
5-6250--V-Cat Travel			
Associated Bank (CC)	WILIUG; WILIUG Conference Registration (IC)	74.50	
Inese Christman	Reimbursement; WILIUG Conference Travel	197.95	\$272.45
5-6400--V-Cat Service Contracts			
Backstage Library Works	Authority Control Process; May 2017	281.71	
	Authority Control Process; June 2017	265.88	\$547.59
Total 5-0000--V-Cat Project			\$850.58
7-0000--PASS THROUGH ACCOUNTS			
7-002--P/T Workshops/Movie Licenses			
Movie Licensing USA	Anime License; T.B. Scott Free Library	75.00	\$75.00
7-003--P/T Delivery			
Waltco, Inc.	Fuel Surcharge; June 2017	161.55	
	Courier Service; June 2017	1,552.04	\$1,713.59
7-006--P/T Miscellaneous			
Associated Bank (CC)	Panera Bread; SOMBAW Meeting; Lunch	30.00	\$30.00
7-007--P/T E-Commerce			
Associated Bank (CC)	E-Commerce Test	6.00	\$6.00
Total 7-0000--Pass Through Accounts			\$1,824.59
8-0000--IT BUDGET			
8-6210--IT Communications			
Associated Bank (CC)	Amazon; Cloud Storage; June 2017	39.85	
	Boomerang; Web Application; June 2017	30.00	
	Go Daddy; Subscription Renewal	139.36	
	Google Apps; June 2017	160.00	
	Hubspot/Sidekick; Web Application; June 2017	10.00	
CoVantage (CC)	Slack; Annual Fee (4 Users)	120.00	
Sprint	Hotspots; April 27, 2017-May 26, 2017	121.47	\$620.68
8-6360--IT Equipment Maintenance and Supplies			
Associated Bank (CC)	Amazon; Keyboards and Mice	139.44	\$139.44

Name	Memo	Amount	
8-6400--IT Software Licenses			
Associated Bank (CC)	HelpScout; Licensing Fee; Lean WI; June 2017	280.00	
	Liveplan; June 2017	19.95	
	Novatel Systems Lending Software; June 2017	10.00	
Dude Solutions	Technology Essentials; Quick Start	<u>1,380.00</u>	\$1,689.95
8-6210-004--IT P/T Enterprise Services			
Dept. of Administration	TEACH Services; January-June 2017; Abbotsford PL	600.00	
	TEACH Services; January-June 2017; Colby PL	600.00	
	TEACH Services; January-June 2017; Crandon PL	600.00	
	TEACH Services; January-June 2017; Dorchester PL	600.00	
	TEACH Services; January-June 2017; E. U. Demmer	600.00	
	TEACH Services; January-June 2017; Edith Evans	600.00	
	TEACH Services; January-June 2017; Elcho	600.00	
	TEACH Services; January-June 2017; Elton	600.00	
	TEACH Services; January-June 2017; Greenwood PL	600.00	
	TEACH Services; January-June 2017; Jean Thomsen	600.00	
	TEACH Services; January-June 2017; Loyal PL	600.00	
	TEACH Services; January-June 2017; Minocqua PL	600.00	
	TEACH Services; January-June 2017; Neillsville PL	600.00	
	TEACH Services; January-June 2017; Owen PL	600.00	
	TEACH Services; January-June 2017; Rib Lake PL	600.00	
	TEACH Services; January-June 2017; T.B. Scott PL	600.00	
	TEACH Services; January-June 2017; Thorp PL	600.00	
	TEACH Services; January-June 2017; Westboro PL	600.00	
	TEACH Services; January-June 2017; West. Taylor Co.	600.00	
	TEACH Services; January-June 2017; White Lake	600.00	
TEACH Services; January-June 2017; Withee PL	<u>600.00</u>	\$12,600.00	
8-6800-005--IT P/T Equipment			
Sprint	Hotspots; April 27, 2017-May 26, 2017	<u>364.41</u>	\$364.41
Total 8-0000--IT Budget			\$15,414.48
9-0000--OTHER INCOME			
9-6490--Library Materials			
ALA TechSource	Subscription Renewal	375.00	
Associated Bank (CC)	Amazon; Professional Title	19.49	
School Library Journal	Subscription Renewal	<u>119.99</u>	\$514.48
9-7900--Encumbrances			
Lamers Bus Lines	ALA Conference Transportation	<u>1,860.00</u>	\$1,860.00
Total 9-0000--Other Income			\$2,374.48
GRAND TOTAL			\$104,844.53