

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - September 2017

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	September Payroll; 9/1/17	17,011.32	
	September Payroll; 9/15/17	16,948.66	
	September Payroll; 9/29/17	17,408.23	
		<u>17,408.23</u>	\$51,368.21
2-6130--Employee Benefits			
2-1000--Dental Insurance			
WPS	Dental Insurance Premium; October 2017	950.63	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 9/1/17	1,194.13	
	Social Security and Medicare; 9/15/17	1,189.38	
	Social Security and Medicare; 9/29/17	1,224.51	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; October 2017	13,197.85	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; October 2017	8.30	
2-1400--Retirement			
WI Retirement Fund	Contribution for September 2017	2,920.86	
		<u>2,920.86</u>	\$20,685.66
2-6210--Communications			
Associated Bank (CC)	Ringcentral; Fax Charges; September 2017	14.99	
Marathon County Clerk	Telephone Charges; August 2017	46.74	
		<u>46.74</u>	\$61.73
2-6220--Office Supplies			
Associated Bank (CC)	Sam's Club; Meeting Supplies	80.64	
	Trigs; LAC Meeting Refreshments	33.86	
Marathon County Public Library	Copier Charges; July and August 2017	41.97	
Quill Corporation	Meeting Supplies	33.98	
		<u>33.98</u>	\$190.45
2-6240--Postage/Delivery Services			
South Central Library System	Courier Service; July-December 2017	6,607.00	
Waltco, Inc.	Fuel Surcharge; September 2017	784.44	
	Central Sort; September 2017	2,800.00	
	Courier Service; September 2017	7,477.97	
		<u>7,477.97</u>	\$17,669.41
2-6260--Board Travel			
Candice Celestina Smith	Reimb.; Library Advisory Committee Mtg.; August 2017	68.48	
Christy Janczewski	Reimbursement; BOT Meeting; September 2017	107.00	

Name	Memo	Amount	
Douglas Lay	Reimbursement; BOT Meeting; August 2017	16.05	
Eileen Grunseth	Reimbursement; BOT Meeting; August 2017	27.82	
	Reimbursement; BOT Meeting; September 2017	81.32	
Heidi Catlin	Reimb.; Library Advisory Committee Mtg.; August 2017	69.55	
Laurie Ollhoff	Reimb.; Library Advisory Committee Mtg.; August 2017	19.26	
Louise Olszewski	Reimbursement; BOT Meeting; August 2017	56.71	
Marilyn Sauer	Reimbursement; BOT Meeting; August 2017	35.95	
	Reimbursement; BOT Meeting; September 2017	35.95	
Michelle Gobert	Reimb.; Library Advisory Committee Mtg.; August 2017	95.23	
Pat Pechura	Reimbursement; BOT Meeting; August 2017	81.32	
	Reimbursement; BOT Meeting; September 2017	81.32	
Paul Knuth	Reimbursement; BOT Meeting; September 2017	68.48	
Peggy Jopek	Reimbursement; BOT Meeting; August 2017	37.45	
Stacy Stevens	Reimb.; Library Advisory Committee Mtg.; August 2017	19.26	
Sue Bedroske	Reimb.; Library Advisory Committee Mtg.; August 2017	37.45	
Tom Bobrofsky	Reimbursement; BOT Meeting; August 2017	64.20	
	Reimbursement; BOT Meeting; September 2017	64.20	
Virginia Roberts	Reimb.; Library Advisory Committee Mtg.; August 2017	73.83	\$1,140.83
2-6350--Workshops			
American Library Association	30 Quotable Facts; Supplies for WVLS Director's Retreat	300.00	
Associated Bank (CC)	Kohl's; Supplies for WVLS Youth Services Workshop	26.50	
Marla Sepnafski	Reimbursement; Supplies for WVLS Director's Retreat	35.83	
South Central Library System	Trustee Training Week Webinars; Co-Sponsorship	65.00	\$427.33
2-6360--Equipment Maintenance/Supplies			
Quill Corporation	Ink Cartridges	305.91	\$305.91
2-6400--Service Contracts			
Associated Bank (CC)	Intuit; Quickbooks Payroll; September 2017	49.00	
	Intuit; Quickbooks Online; September 2017	40.00	
	Intuit; Quickbooks Dual Payroll Access Fee	90.00	
Marathon County Public Library	Rent for Office Space; 3rd Quarter 2017	10,538.25	\$10,717.25
2-7900--Encumbered			
Associated Bank (CC)	2510 Restaurant; SRLAAW Meeting Refreshments	25.94	
	Angelo's Pizza; SRLAAW Meeting Refreshments	106.64	
	Pick 'N Save; SRLAAW Meeting Refreshments	26.30	
	Politos; SRLAAW Meeting Refreshments	69.75	
	Quality Foods; SRLAAW Meeting Refreshments	18.57	
Cara Hart	Reimbursement; ARSL Conference Scholarship; Travel	1,644.19	
Jenny Jochimsen	Reimbursement; ARSL Conference Scholarship; Travel	1,497.94	
Julie Beloungy	Reimbursement; ARSL Conference Scholarship; Travel	1,215.63	\$4,604.96
Total 2-0000--State Aid			\$107,171.74

Name	Memo	Amount	
5-0000--V-CAT PROJECT ACCOUNTS			
5-6220--V-Cat Supplies			
Inese Christman	Reimbursement; Meeting Refreshments	24.66	\$24.66
5-6400--V-Cat Service Contracts			
Backstage Library Works	Authority Control Processing; July 2017	1,235.46	\$1,235.46
Total 5-0000--V-Cat Project Accounts			\$1,260.12
7-0000--PASS THROUGH ACCOUNTS			
7-0003--P/T Delivery			
Waltco, Inc.	Fuel Surcharge; September 2017	162.80	
	Courier Service; September 2017	1,552.04	\$1,714.84
7-0006--P/T Supplies			
Associated Bank (CC)	2510 Restaurant; SRLAAW Lunch; Contributions	94.00	
CoVantage (CC)	5Nine; Invoiced in Error; Credit is Pending	1,340.80	
	Verizon Wireless; Invoiced in Error; Credit is Pending	870.97	
	Verizon Wireless; Invoiced in Error; Credit	(870.97)	\$1,434.80
7-0007--P/T E-Commerce			
Abbotsford Public Library	E-Commerce Reimbursement; April-July 2017	13.85	
Antigo Public Library	E-Commerce Reimbursement; April-July 2017	122.25	
Colby Public Library	E-Commerce Reimbursement; April-July 2017	64.20	
Crandon Public Library	E-Commerce Reimbursement; April-July 2017	7.40	
Dorchester Public Library	E-Commerce Reimbursement; April-July 2017	0.70	
Edith Evans Com. Library	E-Commerce Reimbursement; April-July 2017	1.00	
Edward U Demmer Library	E-Commerce Reimbursement; April-July 2017	36.10	
Frances L Simek Mem. Library	E-Commerce Reimbursement; April-July 2017	86.40	
Granton Community Library	E-Commerce Reimbursement; April-July 2017	10.90	
Greenwood Public Library	E-Commerce Reimbursement; April-July 2017	0.10	
Jean M Thomsen Mem. Library	E-Commerce Reimbursement; April-July 2017	2.00	
Loyal Public Library	E-Commerce Reimbursement; April-July 2017	14.86	
Marathon County Public Library	E-Commerce Reimbursement; April-July 2017	5,357.91	
Minocqua Public Library	E-Commerce Reimbursement; April-July 2017	245.92	
Neillsville Public Library	E-Commerce Reimbursement; April-July 2017	49.90	
Owen Public Library	E-Commerce Reimbursement; April-July 2017	7.60	
Rhineland District Library	E-Commerce Reimbursement; April-July 2017	266.17	
Rib Lake Public Library	E-Commerce Reimbursement; April-July 2017	31.49	
T.B. Scott Free Library	E-Commerce Reimbursement; April-July 2017	112.29	
Thorp Public Library	E-Commerce Reimbursement; April-July 2017	12.80	
Tomahawk Public Library	E-Commerce Reimbursement; April-July 2017	130.05	
Westboro Public Library	E-Commerce Reimbursement; April-July 2017	8.50	
West. Taylor Co. Public Library	E-Commerce Reimbursement; April-July 2017	46.70	

Name	Memo	Amount	
Withee Public Library	E-Commerce Reimbursement; April-July 2017	4.60	\$6,633.69
Total 7-0000--Pass Through Accounts			\$9,783.33
8-0000--IT BUDGET			
8-6210--IT Communications			
Associated Bank (CC)	Amazon; Cloud Storage; September 2017	39.88	
	Boomerang; Web Application; September 2017	30.00	
	Google Apps; September 2017	160.00	
	Hubspot/Sidekick; Web Application; September 2017	10.00	
CoVantage Credit Union (CC)	Slack; Additional Users	187.82	
Northcentral Technical College	WCAN Annual Membership Fee	5,000.00	
Sprint	Hotspots; June 27, 2017-August 26, 2017	242.94	\$5,670.64
8-6400--IT Software Licenses			
Associated Bank (CC)	HelpScout; Licensing Fee; Lean WI; September 2017	280.00	
	Liveplan; September 2017	19.95	
	Novatel Systems Lending Software; September 2017	10.00	
CoVantage Credit Union (CC)	5Nine; Annual Software Subscription; 2 Licenses	2,696.40	\$3,006.35
8-6800--IT Outlay			
Consulting with Clarity	Enhance Meeting Room Accessibility	329.00	
CoVantage Credit Union (CC)	CDW-G; Transceiver for RDC	148.04	\$477.04
8-6800-005--IT P/T Equipment			
Sprint	Hotspots; June 27, 2017-August 26, 2017	538.87	\$538.87
Total 8-0000--IT Budget			\$9,692.90
9-0000--OTHER INCOME			
9-6250--Staff Travel			
Associated Bank (CC)	2510 Restaurant; SRLAAW Meeting Refreshments	40.00	\$40.00
9-6290--Insurance, Dues, Audit			
Benefit Advantage 1	Cafeteria Plan Administration Fee; September 2017	50.00	
CoVantage Credit Union (CC)	Finance Fee	39.03	
E-Solutions	E-Commerce Fee; September 2017	130.54	
People's State Bank	Direct Deposit Fee; September 2017	40.00	\$259.57
9-6490--Library Materials			
Information Today	Periodical Subscription Renewal	99.95	\$99.95

Name	Memo	Amount	
9-7900--Encumbered			
Chris Heitman	Reimbursement; Camp Tech-A-Talka; Travel	33.95	
	Reimbursement; Technology Service Call; Elcho	53.35	
	Reimbursement; Technology Service Call; Rhinelander	63.05	
Inese Christman	Reimbursement; IFLS Visit; Eau Claire	113.42	
	Reimbursement; DLPL Steering Committee Meeting	145.52	
Joshua Klingbeil	Reimbursement; WPLC Board Meeting	120.59	
	Reimbursement; Pick Up/Delivery of Laptops; IFLS	233.69	
	Reimbursement; Technology Service Call; Merrill	44.30	
Kris Adams Wendt	Reimbursement; YSIE Discussion; Antigo	52.96	
Marla Sepnafski	Reimb.; Taylor County Library Board Meeting; Medford	47.53	
	Reimbursement; Consultation; Gilman Public Library	73.72	
Sue Hafemeister	Reimbursement; Director Orientation; Antigo	39.59	
Wisconsin Library Association	WLA Annual Conference Registrations (6)	1,232.00	\$2,253.67
Total 9-0000--Other Income			\$2,653.19
GRAND TOTAL			\$130,561.28