

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - October 2017

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	October Payroll; 10/13/17	17,627.58	
	October Payroll; 10/27/17	16,979.99	\$34,607.57
2-6130--Employee Benefits			
2-1000--Dental Insurance			
WPS	Dental Insurance Premium; November 2017	950.63	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 10/13/17	1,241.30	
	Social Security and Medicare; 10/27/17	1,191.74	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; November 2017	13,197.85	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; November 2017	8.30	
2-1400--Retirement			
WI Retirement Fund	Contribution for October 2017	1,947.24	\$18,537.06
2-6210--Communications			
Associated Bank (CC)	Ringcentral; Fax Charges; October 2017	14.99	\$14.99
2-6220--Office Supplies			
Associated Bank (CC)	50/50 Factory Outlet; Supplies	24.08	
	Affinity; Clipart/Graphics	50.98	
	County Market; WVLS BOT Meeting Refreshments	37.34	
	Michaels; Bags for WVLS Director's Retreat	25.60	
	Michaels; Bags for WVLS Director's Retreat	20.99	
	Office Depot; Supplies for WVLS Director's Retreat	315.71	
Quill Corporation	Binder Clips	11.88	
	Binder Clips	54.20	\$540.78
2-6240--Postage/Delivery Services			
Waltco, Inc.	Fuel Surcharge; October 2017	922.03	
	Central Sort; October 2017	2,800.00	
	Courier Service; October 2017	7,477.97	\$11,200.00
2-6260--Board Travel			
Jim Backus	Reimbursement; WAPL Conference Travel	205.19	\$205.19

Name	Memo	Amount	
2-6290--Insurance, Dues, Audit			
People's State Bank	Direct Deposit Fee; October 2017	40.00	\$40.00
2-6350--Workshops			
Associated Bank (CC)	Amazon; Google Glasses for WVLS Director's Retreat	25.00	
	Amazon; Google Glasses for WVLS Director's Retreat	350.00	
	Amazon; Google Glasses for WVLS Director's Retreat	75.00	
	Amazon; Gift Certificates for WVLS Director's Retreat	600.00	
	Breakout, Inc.; Breakout Boxes for WVLS Director's Retreat	250.00	
	Breakout, Inc.; Breakout Boxes for WVLS Director's Retreat	250.00	
	Café Express; Supplies for Youth Services Workshop	166.19	
WGC Operations, LLC	Meeting Room and Refreshments; WVLS Director's Retreat	588.00	\$2,304.19
2-6360--Equipment Maintenance/Supplies			
Quill Corporation	Ink Cartridges	170.53	\$170.53
2-6400--Service Contracts			
Associated Bank (CC)	Intuit; Quickbooks Payroll; October 2017	49.00	
	Intuit; Quickbooks Online; October 2017	40.00	
	Intuit; Quickbooks 2017 Payroll	18.00	\$107.00
2-6640--Resource Development			
	Wessler Scholarship Account; Memorial	100.00	\$100.00
2-7900--Encumbered			
Amy Stomberg	Reimbursement; WVLS Director's Retreat; Mileage	148.73	
Brian Kopetsky	Reimbursement; WVLS Director's Retreat; Mileage	57.78	
Candice Celestina Smith	Reimbursement; WVLS Director's Retreat; Mileage	32.10	
	Reimbursement; WVLS Director's Retreat; Mileage	32.10	
Cara Hart	Reimbursement; WVLS Director's Retreat; Mileage	96.30	
Carla Huston	Reimbursement; ARSL Conference Travel	1,497.03	
	Reimbursement; WVLS Director's Retreat; Mileage	49.22	
Cindy Fesemyer	Reimbursement; WVLS Director's Retreat; Mileage	155.15	
Debbie Valine	Reimbursement; ALA Presentation; Mileage	64.73	
Dominic Frandrup	Reimbursement; WVLS Director's Retreat; Mileage	36.38	
Erica Clarkson	Reimbursement; WVLS Director's Retreat; Mileage	51.36	
Julie Beloungy	Reimbursement; WVLS Director's Retreat; Mileage	67.41	
Kay Heiting	Reimbursement; WVLS Director's Retreat; Mileage	64.20	
Kim Metzke	Reimbursement; WVLS Director's Retreat; Mileage	67.41	
Ruby Wenzel	Reimbursement; WVLS Director's Retreat; Mileage	34.24	
Sherry Machones	Reimbursement; WVLS Director's Retreat; Mileage	200.09	
Stacy Stevens	Reimbursement; WVLS Director's Retreat; Mileage	16.05	
Sue Bedroske	Reimbursement; WVLS Director's Retreat; Mileage	37.45	
Tamara Blomberg	Reimbursement; WVLS Director's Retreat; Mileage	66.34	
Teresa Hall	Reimbursement; WVLS Director's Retreat; Mileage	64.20	
Vicky Calmes	Reimbursement; WVLS Director's Retreat; Mileage	40.12	\$2,878.39

Name	Memo	Amount	
Total 2-0000--State Aid			\$70,705.70
3-0000--FEDERAL GRANTS			
3-2017-251--LSTA Technology Grant			
B & H Photo	Switches and Routers	<u>17,817.58</u>	\$17,817.58
Total 3-0000--Federal Grants			\$17,817.58
5-0000--V-CAT PROJECT ACCOUNTS			
5-6250--V-Cat Travel			
Inese Christman	Reimbursement; SCLS ILS Migration Project	<u>133.75</u>	\$133.75
5-6290--V-Cat Dues			
Associated Bank (CC)	Innovative Users Group; Annual Membership Fee	<u>100.00</u>	\$100.00
5-6400--V-Cat Service Contracts			
OCLC	Cataloging Utility; Deposit	<u>12,000.00</u>	\$12,000.00
Total 5-0000--V-Cat Project Accounts			\$12,233.75
7-0000--PASS THROUGH ACCOUNTS			
7-0003--P/T Delivery			
Waltco, Inc.	Fuel Surcharge; October 2017	191.36	
	Courier Service; October 2017	<u>1,552.04</u>	\$1,743.40
Total 7-0000--Pass Through Accounts			\$1,743.40
8-0000--IT BUDGET			
8-6210--IT Communications			
Associated Bank (CC)	Amazon; Cloud Storage; October 2017	38.66	
	Boomerang; Web Application; October 2017	30.00	
	Google Apps; October 2017	160.00	
	Hubspot/Sidekick; Web Application; October 2017	<u>10.00</u>	\$238.66
8-6400--IT Software Licenses			
Associated Bank (CC)	HelpScout; Licensing Fee; Lean WI; October 2017	280.00	
	JamF Software; Annual Renewal	198.00	
	Liveplan; October 2017	19.95	
	Novatel Systems Lending Software; October 2017	10.00	

Name	Memo	Amount	
Associated Bank (CC)	Smartsheet; Annual Fee	399.00	\$906.95
8-6800--IT Outlay			
Consulting with Clarity	M 909; Meeting Room Enhancement	980.00	
Quill Corporation	Printer	219.99	\$1,199.99
Total 8-0000--IT Budget			\$2,345.60
9-0000--OTHER INCOME			
9-6220--Office Supplies			
Association Bank (CC)	WalMart; Supplies	16.47	
Quill Corporation	Binder Clips	44.20	\$60.67
9-6290--Insurance, Dues, Audit			
Associated Bank (CC)	American Library Association; Membership Renewal (MS)	140.00	
Benefit Advantage 1	Cafeteria Plan Administration Fee; October 2017	50.00	
E-Solutions	E-Commerce Fee; October 2017	132.15	\$322.15
9-6360--Equipment Maintenance/Supplies			
Associated Bank (CC)	Office Max; Ink Cartridges	356.51	
Quill Corporation	Ink Cartridges	610.82	
	Ink Cartridges	1,180.04	\$2,147.37
9-6490--Library Materials			
Associated Bank (CC)	Amazon; DOT Journaling Kits; WVLS Director's Retreat	468.00	
	American Library Association; Professional Collection Items	431.00	
Wisconsin Taxpayers Alliance	Newsletter Subscription Renewal	48.00	\$947.00
9-7900--Encumbered			
Associated Bank (CC)	Best Western East Town; WLA LD&L Committee Meeting	82.00	
	Super 8 Madison; SOMBAW/ETF Insurance Meetings	87.88	
Augo Hildebrand	Reimbursement; SOMBAW/ETF Insurance Meetings	153.01	
	Reimbursement; WLA Conference Travel	186.75	
Inese Christman	Reimbursement; WLA Conference Travel	176.98	
	Reimbursement; Staff Inservice; Rhinelander	70.62	
Kris Adams Wendt	Reimbursement; Forest County Library Board Meeting	47.61	
	Reimbursement; Youth Services Consultants Meeting and WLA LD&L Committee Meeting	32.04	
Marla Sepnafski	Reimbursement; WLA Conference Travel	25.00	\$861.89
Total 9-0000--Other Income			\$4,339.08
GRAND TOTAL			\$109,185.11