

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - August 2017

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	August Payroll; 8/4/17	17,105.32	
	August Payroll; 8/18/17	17,235.88	\$34,341.20
2-6130--Employee Benefits			
2-1000--Dental Insurance			
WPS	Dental Insurance Premium; September 2017	950.63	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 8/4/17	1,201.36	
	Social Security and Medicare; 8/18/17	1,211.35	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; September 2017	13,197.85	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; September 2017	8.30	
2-1400--Retirement			
WI Retirement Fund	Contribution for August 2017	1,947.24	\$18,516.73
2-6210--Communications			
Associated Bank (CC)	Ringcentral; Fax Charges; August 2017	14.99	
Marathon County Clerk	Telephone Charges; July 2017	25.41	\$40.40
2-6220--Office Supplies			
Inese Christman	Reimbursement; WVLS Cataloging Retreat; Refreshments	47.44	\$47.44
2-6240--Postage/Delivery Services			
Waltco, Inc.	Fuel Surcharge; August 2017	728.35	
	Central Sort; August 2017	2,800.00	
	Courier Service; August 2017	7,477.97	\$11,006.32
2-6250--Staff Travel			
Associated Bank (CC)	Eventbrite: WilsWorld Conference; Credit	(40.00)	
	Eventbrite: WilsWorld Conference; Credit	(40.00)	
	Waterfront Hotel and Conference Center; PLSR Retreat	80.00	\$0.00
2-6260--Board Travel			
Tom Bobrofsky	Reimbursement; ALA Conference Travel Expenses	204.22	\$204.22

Name	Memo	Amount	
2-6350--Workshops			
The Mint	WVLS Cataloger's Retreat; Lunch	244.70	\$244.70
2-6400--Service Contracts			
Associated Bank (CC)	Intuit; Quickbooks Payroll; August 2017	52.50	
	Intuit; Quickbooks Online; August 2017	50.00	\$102.50
2-7900--Encumbered			
Debbie Valine	Reimbursement; ALA Conference Expenses	64.73	
Denise Chojnocki	Reimbursement; ALA Conference Expenses	62.50	
Rhineland District Library	Reimbursement; ALA Conference Expenses (DV)	1,109.62	
	Reimbursement; ALA Conference Expenses (DC)	882.51	\$2,119.36
Total 2-0000--State Aid			\$66,622.87
5-0000--V-CAT PROJECT ACCOUNTS			
5-6400--V-Cat Service Contracts			
Innovative Interfaces, Inc.	Content Café; Annual Fee	5,966.72	
	Sierra; Annual Fee	24,027.60	
	SMS; Annual Fee	10,901.47	\$40,895.79
Total 5-0000--V-Cat Project Accounts			\$40,895.79
7-0000--PASS THROUGH ACCOUNTS			
7-0001--P/T V-Cat Materials			
Innovative Interfaces, Inc.	Sierra Subscriptions	14,478.00	
Symbology, Inc.	Item Barcodes (38,500)	834.07	
Vanguard ID Systems	Patron Cards (5,000)	1,885.05	\$17,197.12
7-0003--P/T Delivery			
Waltco, Inc.	Fuel Surcharge; August 2017	151.16	
	Courier Service; August 2017	1,552.04	\$1,703.20
7-0006--P/T Supplies			
CESA 9	Cases of Paper (80); MCPL	1,758.40	\$1,758.40
Total 7-0000--Pass Through Accounts			\$20,658.72
8-0000--IT BUDGET			
8-6210--IT Communications			
Associated Bank (CC)	Amazon; Cloud Storage; August 2017	39.90	

Name	Memo	Amount	
Associated Bank (CC)	Boomerang; Web Application; August 2017	30.00	
	Google Apps; August 2017	160.00	
	Hubspot/Sidekick; Web Application; August 2017	10.00	\$239.90
8-6400--IT Software Licenses			
Associated Bank (CC)	HelpScout; Licensing Fee; Lean WI; August 2017	280.00	
	Liveplan; August 2017	19.95	
	Novatel Systems Lending Software; August 2017	10.00	\$309.95
8-6800--IT Outlay			
Consulting with Clarity	Hearing Loop Installation; Balance on Project	1,405.67	
Dell Marketing	Monitors; Docking Stations (2)	478.78	
	Monitors (8); Monitor Stands and Ports (3)	1,835.70	
	Monitors (4)	578.72	\$4,298.87
8-6800-005--IT P/T Equipment			
Dell Marketing	Optiplex Computers (2); Laona	1,440.00	
	Optiplex Computers (2); Rhinelander	1,440.00	
	Laptop Battery; Tomahawk	37.49	
	Optiplex Computer; Rhinelander	720.00	
	Optiplex Computers; Monitors (3); Thorp	2,594.04	
	Optiplex Computer; Three Lakes	720.00	
	Optiplex Computer; Gilman	720.00	\$7,671.53
Total 8-0000--IT Budget			\$12,520.25
9-0000--OTHER INCOME			
9-6290--Insurance, Dues, Audit			
Benefit Advantage 1	Cafeteria Plan Administration Fee; August 2017	50.00	
E-Solutions	E-Commerce Fee; August 2017	119.92	
People's State Bank	Direct Deposit Fee; August 2017	40.00	\$209.92
9-6490--Library Materials			
Marquette University	Foundations in Wisconsin	150.00	\$150.00
9-7900--Encumbered			
Anne Hamland	Reimbursement; WPLC Board Meeting; WI Dells	109.61	
	Reimbursement; Library Visits; Gilman and Withee	36.11	
	Reimbursement; WiLSWorld Travel Expenses	158.29	
Associated Bank (CC)	Best Western East Town; WLA's LD&L Comm. Meeting	72.00	
	Lowell Center; WiLSWorld Conference Lodging	230.00	
	Waterfront Hotel and Conference Center; PLSR Retreat	38.99	
Inese Christman	Reimbursement; WiLSWorld Travel Expenses	171.61	
Kris Adams Wendt	Reimbursement; Forest County Library Board Meeting	55.10	
	Reimbursement; Tomahawk PL Director Retirement	21.93	

Name	Memo	Amount	
Kris Adams Wendt	Reimbursement; WLA's LD&L Committee Meeting	160.35	
Marla Sepnafski	Reimbursement; Tomahawk PL Director Retirement	38.80	
	Reimbursement; ALA Conference Travel	106.39	
	Reimbursement; PLSR Retreat; Oshkosh	46.08	
	Reimbursement; Trustee Orientation; Laona	94.58	
Sherry Machones	Reimbursement; PLSR Retreat; Oshkosh (MS)	50.83	\$1,390.67
Total 9-0000--Other Income			\$1,750.59
GRAND TOTAL			\$142,448.22