

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - May 2017

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	May Payroll; 5/12/17	17,125.29	
	May Payroll; 5/26/17	<u>16,158.08</u>	\$33,283.37
2-6130--Employee Benefits			
2-1000--Dental Insurance			
WPS	Dental Premium for June 2017	950.63	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 5/12/17	1,202.88	
	Social Security and Medicare; 5/26/17	1,128.89	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; June 2017	13,197.85	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; June 2017	8.11	
2-1400--Retirement			
WI Retirement Fund	Contribution for May 2017	<u>1,866.42</u>	\$18,354.78
2-6210--Communications			
Associated Bank (CC)	Ringcentral; Fax Charges; May 2017	14.99	
Marathon County Clerk	Telephone Charges; April 2017	<u>61.77</u>	\$76.76
2-6220--Office Supplies			
Associated Bank (CC)	Trig's; Library Advisory Committee Mtg. Refreshments	31.42	
Marathon County Public Library	Photocopy Charges; March 2017	18.48	
Marathon County Public Library	Photocopy Charges; April 2017	17.76	
Quill Corporation	Shredder Supplies; Sheet Protectors	<u>70.56</u>	\$138.22
2-6240--Postage/Delivery Services			
Waltco, Inc.	Fuel Surcharge; May 2017	816.60	
	Central Sort; May 2017	2,800.00	
	Courier Service; May 2017	<u>7,477.97</u>	\$11,094.57
2-6250--Staff Travel			
Anne Hamland	Reimbursement; WPLC Meeting Travel	40.13	
Associated Bank (CC)	Broadband Properties; Conference Registration (JK)	350.00	
	Holiday Inn Express; WAPL Conference Lodging (MS)	219.98	
	Holiday Inn Express; WAPL Conf. Lodging (KAW)	249.68	
	Holiday Inn Express; WAPL Conference Lodging (AH)	109.99	

Name	Memo	Amount	
Associated Bank (CC)	Travelocity; Broadband Conference Travel (JK)	1,099.97	
	WLA; WAPL Conference Registration (MS)	125.00	
	WLA; WAPL Conference Registration (IC)	100.00	
	WLA; WAPL Conference Registration (CH)	218.00	
	WLA; WAPL Conference Registration (KAW)	139.00	
CoVantage	NCS-Pearson Certification; Exam (CH)	50.75	
Joshua Klingbeil	Reimbursement; WPLC Mtg. and PLSR Discussion	80.04	
Kris Adams Wendt	Reimbursement; WAPL Conference Meals	15.00	
	Reimbursement; WAPL Conference Travel	40.66	
	Reimbursement; Director Interviews; Tomahawk	22.47	
	Reimbursement; WLA's LD&L Committee Mtg. Travel	171.59	
Marla Sepnafski	Reimbursement; WAPL Conference Travel	27.65	\$3,059.91
2-6260--Board Travel			
Douglas Lay	Reimbursement; WVLS Board Meeting; May 2017	16.05	
Julie Beloungy	Reimbursement; WVLS LAC Meeting	64.20	
Louise Olszewski	Reimbursement; WVLS Board Meeting; May 2017	56.71	
Pat Pechura	Reimbursement; WVLS Board Meeting; May 2017	81.32	
Paul Knuth	Reimbursement; WVLS Board Meeting; May 2017	68.48	
Peggy E Jopek	Reimbursement; WVLS Board Meeting; May 2017	37.45	
Tom Bobrofsky	Reimbursement; WVLS Board Meeting; May 2017	64.20	
Tom Bobrofsky	Reimbursement; WAPL Conference Travel	352.55	
Vicky Calmes	Reimbursement; WVLS LAC Meeting	37.45	\$778.41
2-6290--Insurance, Dues, Audit			
Benefit Advantage 1	Cafeteria Plan Administration Fee; May 2017	50.00	
E-Solutions	E-Commerce Fee; May 2017	153.75	
People's State Bank	Direct Deposit Fee; May 2017	70.00	\$273.75
2-6350--Workshops			
Nicolet Fed. Library System	2017 Continuing Education Agreement	1,000.00	\$1,000.00
2-6360--Equipment Maintenance and Supplies			
Quill Corporation	Ink Cartridges	260.32	\$260.32
2-6400--Service Contracts			
Associated Bank (CC)	Intuit; Quickbooks Payroll; May 2017	52.50	
	Intuit; Quickbooks Online; May 2017	39.95	\$92.45
2-6490--Library Materials			
EBSCO	Novelist Plus/Select; Small Engine Repair; Hobbies & Crafts/Home Improvement; 2017 Renewal	1,292.55	\$1,292.55
2-7900--Encumbered			
EBSCO	Novelist Plus/Select; Small Engine Repair; Hobbies & Crafts/Home Improvement; 2017 Renewal	7,498.00	\$7,498.00

Total 2-0000--State Aid**\$77,203.09**

Name	Memo	Amount	
5-0000--V-CAT PROJECT ACCOUNTS			
5-6250--V-Cat Travel			
Associated Bank (CC)	Gaylord Hotels; IUG Conference; Lodging	1,109.24	\$1,109.24
5-6290--V-Cat Insurance, Dues			
Associated Bank (CC)	WILIUG; Annual Membership Fee	41.46	\$41.46
Total 5-0000--V-Cat Project			\$1,150.70
7-0000--PASS THROUGH ACCOUNTS			
7-003--P/T Delivery			
Waltco, Inc.	Fuel Surcharge; May 2017	169.47	
	Courier Service; May 2017	1,552.04	\$1,721.51
7-007--P/T E-Commerce			
Abbotsford Public Library	E-Commerce Reimbursement; Dec. 2016-March 2017	35.10	
Antigo Public Library	E-Commerce Reimbursement; Dec. 2016-March 2017	224.45	
Colby Public Library	E-Commerce Reimbursement; Dec. 2016-March 2017	4.20	
Crandon Public Library	E-Commerce Reimbursement; Dec. 2016-March 2017	27.10	
Dorchester Public Library	E-Commerce Reimbursement; Dec. 2016-March 2017	0.60	
Edith Evans Com. Library	E-Commerce Reimbursement; Dec. 2016-March 2017	9.70	
Edward U Demmer Library	E-Commerce Reimbursement; Dec. 2016-March 2017	52.04	
Frances L Simek Mem. Library	E-Commerce Reimbursement; Dec. 2016-March 2017	79.05	
Granton Community Library	E-Commerce Reimbursement; Dec. 2016-March 2017	19.40	
Greenwood Public Library	E-Commerce Reimbursement; Dec. 2016-March 2017	2.20	
Jean M Thomsen Mem. Library	E-Commerce Reimbursement; Dec. 2016-March 2017	2.20	
Loyal Public Library	E-Commerce Reimbursement; Dec. 2016-March 2017	19.25	
Marathon County Public Library	E-Commerce Reimbursement; Dec. 2016-March 2017	5,751.28	
Minocqua Public Library	E-Commerce Reimbursement; Dec. 2016-March 2017	139.39	
Neillsville Public Library	E-Commerce Reimbursement; Dec. 2016-March 2017	13.10	
Owen Public Library	E-Commerce Reimbursement; Dec. 2016-March 2017	28.60	
Rhinelander District Library	E-Commerce Reimbursement; Dec. 2016-March 2017	231.50	
Rib Lake Public Library	E-Commerce Reimbursement; Dec. 2016-March 2017	9.25	
T.B. Scott Free Library	E-Commerce Reimbursement; Dec. 2016-March 2017	324.58	
Thorp Public Library	E-Commerce Reimbursement; Dec. 2016-March 2017	28.25	
Tomahawk Public Library	E-Commerce Reimbursement; Dec. 2016-March 2017	115.80	
Westboro Public Library	E-Commerce Reimbursement; Dec. 2016-March 2017	7.15	
West. Taylor Co. Public Library	E-Commerce Reimbursement; Dec. 2016-March 2017	7.10	
Withee Public Library	E-Commerce Reimbursement; Dec. 2016-March 2017	3.00	\$7,134.29
Total 7-0000--Pass Through Accounts			\$8,855.80

Name	Memo	Amount	
8-0000--IT BUDGET			
8-6210--IT Communications			
Associated Bank (CC)	Amazon; Cloud Storage; May 2017	38.70	
	Boomerang; Web Application; May 2017	30.00	
	Google Apps; May 2017	160.00	
	Hubspot/Sidekick; Web Application; May 2017	10.00	
Sprint	Hotspots; March 27, 2017-April 26, 2017	121.47	\$360.17
8-6360--IT Equipment Maintenance and Supplies			
Associated Bank (CC)	Amazon; 6 Pack Mini Clip Box	19.65	
	Amazon; Idea Pad and Smart Pen	181.89	\$201.54
8-6400--IT Software Licenses			
Associated Bank (CC)	Arxix Business Class Pro Software; 5/11/17-11/10/17	240.00	
	HelpScout; Licensing Fee; Lean WI; May 2017	280.00	
	Liveplan; May 2017	19.95	
	Novatel Systems Lending Software; May 2017	10.00	
CoVantage (CC)	Microsoft - 2 Visio Pro; 1-Year License	48.00	
Dude Solutions	Technology Essentials 2017	4,400.00	\$4,997.95
8-6800--IT Outlay			
Associated Bank (CC)	Amazon; Internal Drives	299.98	\$299.98
8-6800-005--IT P/T Equipment			
CoVantage (CC)	B&H Photo; Routers for Antigo, Medford, Rhinelander and Tomahawk	1,989.03	
Sprint	Hotspots; March 27, 2017-April 26, 2017	364.41	\$2,353.44
Total 8-0000--IT Budget			\$8,213.08
9-0000--OTHER INCOME			
9-6340--Special Projects			
Associated Bank (CC)	Alley Cats Coffee; JFC Hearing Travel; Spooner	12.87	
Julie Beloungy	Reimbursement; JFC Hearing Travel; Spooner	115.56	
	Reimbursement; PLSR Workgroup Travel; WI Dells	133.75	
	Reimbursement; PLSR Workgroup Travel; WI Dells	133.75	\$395.93
9-6490--Library Materials			
EBSCO	Novelist Plus/Select; Small Engine Repair; Hobbies & Crafts/Home Improvement; 2017 Renewal	4,756.45	\$4,756.45
9-7900--Encumbrances			
Associated Bank (CC)	American Airlines; Broadband Properties Conference	615.60	\$615.60

Name	Memo	Amount
Total 9-0000--Other Income		\$5,767.98
GRAND TOTAL		\$101,190.65