

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - November 2017

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	November Payroll; 11/10/17	17,188.88	
	November Payroll; 11/24/17	13,858.22	\$31,047.10
2-6130--Employee Benefits			
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; December 2017	12,131.93	\$12,131.93
2-6210--Communications			
Associated Bank (CC)	Ringcentral; Fax Charges; November 2017	14.99	
Marathon County Clerk	Telephone Charges; September 2017	40.47	
	Telephone Charges; October 2017	17.85	\$73.31
2-6240--Postage/Delivery Services			
Waltco, Inc.	Fuel Surcharge; November 2017	859.23	
	Central Sort; November 2017	2,800.00	
	Courier Service; November 2017	7,477.97	\$11,137.20
2-6260--Board Travel			
Douglas Lay	Reimbursement; WLA Conference Travel	487.61	
	Reimbursement; BOT Meeting; November 2017	16.05	
Eileen Grunseth	Reimbursement; WLA Conference Travel	361.16	
	Reimbursement; BOT Meeting; November 2017	27.82	
Elaine Younger	Reimbursement; WLA Conference Travel	688.97	
Louise Olszewski	Reimbursement; WLA Conference Travel	496.00	
	Reimbursement; BOT Meeting; November 2017	56.71	
Marilyn Sauer	Reimbursement; BOT Meeting; November 2017	35.95	
Michael Otten	Reimbursement; WLA Conference Travel	537.40	
Pat Pechura	Reimbursement; BOT Meeting; November 2017	81.32	
Peggy Jopek	Reimbursement; BOT Meeting; November 2017	37.45	
Tom Bobrofsky	Reimbursement; WLA Conference Travel	498.49	
	Reimbursement; BOT Meeting; November 2017	64.20	\$3,389.13
2-6350--Workshops			
Associated Bank (CC)	Woodland Platter; Materials for WVLS Youth Workshop	33.98	
WiLA	OverDrive Support Course; Withee, MCPL, Neillsville	135.00	\$168.98
2-6400--Service Contracts			
Associated Bank (CC)	Intuit; Quickbooks Payroll; November 2017	49.00	
	Intuit; Quickbooks Online; November 2017	40.00	
	Intuit; Quickbooks 2017 Payroll	18.00	\$107.00

Name	Memo	Amount	
2-7900--Encumbered			
Amanda O'Neal	Reimbursement; WVLS Director's Retreat; Mileage	10.00	
Julie Beloungy	Reimbursement; WVLS Mentorship Program	18.19	
Kelly Nelson	Reimbursement; WVLS Director's Retreat; Mileage	106.30	
Kim Metzke	Reimbursement; ARSL Conference Travel	1,645.77	
Lisa Haessley	Reimbursement; ARSL Conference Travel	1,629.21	\$3,409.47
Total 2-0000--State Aid			\$61,464.12
5-0000--V-CAT PROJECT ACCOUNTS			
5-6220--V-Cat Supplies			
Inese Christman	Reimbursement; V-Cat Meeting Refreshments	26.88	\$26.88
5-6400--V-Cat Service Contracts			
Backstage Library Works	Authority Control Processing; September 2017	505.00	\$505.00
Total 5-0000--V-Cat Project Accounts			\$531.88
7-0000--PASS THROUGH ACCOUNTS			
7-0003--P/T Delivery			
Waltco, Inc.	Fuel Surcharge; November 2017	178.31	
	Courier Service; November 2017	1,552.04	\$1,730.35
Total 7-0000--Pass Through Accounts			\$1,730.35
8-0000--IT BUDGET			
8-6210--IT Communications			
Associated Bank (CC)	Amazon; Cloud Storage; November 2017	39.89	
	Boomerang; Web Application; November 2017	30.00	
	Google Apps; November 2017	160.00	
	Hubspot/Sidekick; Web Application; November 2017	10.00	
Sprint	Hotspots; August 27, 2017-September 26, 2017	287.94	
WiscNet	Membership Fee; Renewal; July 2017-June 2018	1,500.00	
	Network Access Fee; July 2017-June 2018	9,960.00	
	Local Filtering Usage/Hardware Fees; July-Nov. 2017	1,622.00	\$13,609.83
8-6360--IT Equipment Maintenance/Supplies			
Associated Bank (CC)	Amazon; Adapters	87.84	
	Amazon; Partial Payment; Keyboard and Mice	3.09	
	Futuretec; Mini Sensor Modules	24.28	
	Particle; Tool Kit for Makerspace Collection	100.63	\$215.84

Name	Memo	Amount	
8-6400--IT Software Licenses			
Associated Bank (CC)	Arvix; Web Hosting Fee; Nov. 11, 2017-May10, 2018 HelpScout; Licensing Fee; Lean WI; November 2017 Liveplan; November 2017 Novatel Systems Lending Software; November 2017	258.00 280.00 19.95 10.00	
Innovative Interfaces	Hardware Migration	<u>8,200.00</u>	\$8,767.95
8-6800-005--IT P/T Equipment			
Sprint	Hotspots; August 27, 2017-September 26, 2017	<u>341.91</u>	\$341.91
Total 8-0000--IT Budget			\$22,935.53
9-0000--OTHER INCOME			
9-6100--Salaries			
Peoples State Bank	November Payroll; 11/24/17	<u>3,409.00</u>	\$3,409.00
9-6130--Employee Benefits			
9-1000--Dental Insurance			
WPS	Dental Insurance Premium; December 2017	950.63	
9-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 11/10/17 Social Security and Medicare; 11/24/17	1,207.76 1,223.41	
9-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; December 2017	1,065.92	
9-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; December 2017	8.30	
9-1400--Retirement			
WI Retirement Fund	Contribution for November 2017	<u>1,947.24</u>	\$6,403.26
9-6220--Office Supplies			
Augo Hildebrand	Reimbursement; WVLS BOT Meeting Refreshments	20.54	
Quill Corporation	Paper; Paper Clips	<u>47.97</u>	\$68.51
9-6290--Insurance, Dues, Audit			
Benefit Advantage 1	Cafeteria Plan Administration Fee; November 2017	50.00	
E-Solutions	E-Commerce Fee; November 2017	135.39	
People's State Bank	Direct Deposit Fee; November 2017	<u>40.00</u>	\$225.39
9-7900--Encumbered			
Anne Hamland	Reimbursement; WLA Conference Travel Reimbursement; IFLS Youth Workshop Travel	171.03 29.47	

Name	Memo	Amount	
Associated Bank (CC)	Demco; WVLS Youth Services Workshop Supplies	185.00	
	Kalahari Resort; WLA Conference Lodging (ACH)	198.00	
	Kalahari Resort; WLA Conference Lodging (AH)	198.00	
	Kalahari Resort; WLA Conference Lodging (IC)	198.00	
	Kalahari Resort; WLA Conference Lodging (KAW)	198.00	
	Kalahari Resort; WLA Conference Lodging (MS)	198.00	
	Malarkey's Pub; Lunch Meeting/Consult. w/ Library Staff	49.08	
	Paisley Mug; WVLS Director's Retreat Refreshments	35.87	
Chris Heitman	Reimbursement;Technology Service Call; Granton	64.99	
	Reimbursement;Technology Service Call; Granton	68.39	
	Reimbursement;Technology Service Call; Greenwood	62.57	
	Reimbursement;Technology Service Call; Minocqua	67.42	
Joshua Klingbeil	Reimbursement; WLA Conference Travel	562.96	
	Reimbursement; WiscNet Workshop Travel	36.17	
	Reimbursement; Technology Service Call; Three Lakes	90.41	
	Reimbursement; LINC Meeting Travel	22.15	
Kris Adams Wendt	Reimbursement; WLA Conference Travel	249.34	
Marla Sepnanski	Reimbursement; New Director Orientation; Tomahawk	38.80	
Nicolet Federated Lib. System	2017 Annual Webinar Series	1,000.00	\$3,723.65
Total 9-0000--Other Income			\$13,829.81
GRAND TOTAL			\$100,491.69