

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - June 2018

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	June Payroll; 6/8/18	16,204.54	
	June Payroll; 6/22/18	15,578.09	\$31,782.63
2-6130--Employee Benefits			
2-1000--Dental Insurance			
WPS	Dental Premium for July 2018	766.87	
	Credit; Partial April and May (CH)	(198.58)	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 6/8/18	1,164.55	
	Social Security and Medicare; 6/22/18	1,116.58	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; July 2018	9,386.90	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; July 2018	12.84	
2-1400--Retirement			
WI Retirement Fund	Contribution for June 2018	2,066.42	\$14,315.58
2-6210--Communications			
Associated Bank (CC)	Ringcentral; Fax Charges; June 2018	14.99	
City-County Inform. Technology	Telephone Support; 2018	1,170.00	\$1,184.99
2-6220--Office Supplies			
Associated Bank (CC)	Crossroads County Market; SOMBAW Meeting	24.82	
	Dave's County Market; SOMBAW Meeting	31.72	
	Panera Bread; SOMBAW Meeting; Lunch	28.26	
Sue Hafemeister	Reimbursement; Meeting Supplies	31.67	
Vicky Calmes	Reimb.; WVLS Listening Session Refreshments	30.00	
	Reimb.; WVLS Listening Session Refreshments	30.27	\$176.74
2-6240--Postage/Delivery Services			
Associated Bank (CC)	USPS; Postage	6.70	
Waltco, Inc.	Fuel Surcharge; June 2018	1,171.20	
	Central Sort; June 2018	2,884.00	
	Courier Service; June 2018	7,700.20	\$11,762.10
2-6250--Staff Travel			
Anne Hamland	Mileage Reimbursement; WVLS meeting; WVLS Office	112.27	

Name	Memo	Amount	
Anne Hamland	Mileage Reimbursement; WVLS V-Cat Council Meeting	102.46	
Associated Bank (CC)	Amigos Library Service; Conference Registration (JM)	375.00	
	Best Western; WLA LD&L Committee Meeting (KAW)	82.00	
Jamie Matczak	Mileage Reimbursement; WVLS meeting; WVLS Office	103.55	
	Mileage Reimbursement; PLSR Meeting; St. Point	140.35	
Joshua Klingbeil	Mileage Reimb.; Technology Service Call; Minocqua	77.50	
Kris Adams Wendt	Mileage Reimbursement; PLSR Meeting; St. Point	98.64	\$1,091.77
2-6290--Insurance, Dues, Audit			
Benefit Advantage 1	Cafeteria Plan Administration Fee; June 2018	50.00	
People's State Bank	Direct Deposit Fee; June 2018	40.00	\$90.00
2-6350--Workshops			
Abbotsford Public Library	WVLS Summer Library Program Performer Grant	240.00	
Antigo Public Library	WVLS Summer Library Program Performer Grant	240.00	
Associated Bank (CC)	Weebly; Wild Wisconsin Winter Web Conf. Website	99.00	
Colby Public Library	WVLS Summer Library Program Performer Grant	240.00	
Crandon Public Library	WVLS Summer Library Program Performer Grant	240.00	
Edith Evans Community Library	WVLS Summer Library Program Performer Grant	215.00	
Edward U Demmer Mem. Library	WVLS Summer Library Program Performer Grant	240.00	
Francis L. Simek Mem. Library	WVLS Summer Library Program Performer Grant	240.00	
Granton Community Library	WVLS Summer Library Program Performer Grant	240.00	
Greenwood Public Library	WVLS Summer Library Program Performer Grant	240.00	
Indianhead Fed. Library System	Webinar; Co-Sponsorship Fee	93.75	
Jean M. Thomsen Mem. Library	WVLS Summer Library Program Performer Grant	240.00	
Loyal Public Library	WVLS Summer Library Program Performer Grant	240.00	
Marathon County Public Library	WVLS Summer Library Program Performer Grant	2,160.00	
Minocqua Public Library	WVLS Summer Library Program Performer Grant	240.00	
Neillsville Public Library	WVLS Summer Library Program Performer Grant	240.00	
Owen Public Library	WVLS Summer Library Program Performer Grant	240.00	
Rhinelander District Library	WVLS Summer Library Program Performer Grant	240.00	
Rib Lake Public Library	WVLS Summer Library Program Performer Grant	240.00	
T.B. Scott Free Library	WVLS Summer Library Program Performer Grant	240.00	
Thorp Public Library	WVLS Summer Library Program Performer Grant	240.00	
Tomahawk Public Library	WVLS Summer Library Program Performer Grant	240.00	
Wabeno Public Library	WVLS Summer Library Program Performer Grant	240.00	
Westboro Public Library	WVLS Summer Library Program Performer Grant	240.00	
Western Taylor Co. Pub. Library	WVLS Summer Library Program Performer Grant	240.00	
Withee Public Library	WVLS Summer Library Program Performer Grant	240.00	\$7,847.75
2-6400--Service Contracts			
Associated Bank (CC)	Quickbooks; Online Service; June 2018	40.00	
	Quickbooks; Payroll Updates; June 2018	57.00	
	Quickbooks Desktop; June 2018	20.00	
Marathon County Public Library	Rent; Second Quarter, 2018	10,538.25	\$10,655.25

Name	Memo	Amount	
2-6490--Library Materials			
ALA TechSource	Subscription Renewal	389.00	
Library Journal	Subscription Renewal	129.99	\$518.99
2-7900--Encumbered			
Tomahawk Public Library	WVLS Innovation and Collaboration Grant	3,547.95	\$3,547.95
Total 2-0000--State Aid			\$82,973.75
 5-0000--V-CAT PROJECT ACCOUNTS			
5-6220--V-Cat Supplies			
Sue Hafemeister	Reimbursement; Meeting Refreshments	30.78	\$30.78
5-6360--V-Cat Hardware/Software/Equipment Maintenance			
E-Solutions	E-Commerce Fee; June 2018	147.73	\$147.73
Total 5-0000--V-Cat Project Accounts			\$178.51
 6-0000--LEAN WI PROJECT ACCOUNTS			
6-6210--Lean WI Communications, Licensing and Services			
Associated Bank (CC)	Amazon; Cloud Storage; June 2018	2.04	
	Help Scout; Licensing Fee; June 2018	280.00	
	Novatel Systems Lending Software; June 2018	10.00	
CoVantage (CC)	1Password; Annual Software Fee	284.13	
	Rapid Web Services; Software Fee	190.75	
	Serverpilot; June 2018	20.00	
	SLACK; Annual Software Fee	222.44	
Indianhead Fed. Library System	Vimeo Pro; Annual Subscription	199.00	\$1,208.36
6-6800--Lean WI Outlay			
Associated Bank (CC)	Amazon; Ubiquiti Edge Switch	199.49	
	Amazon; Ubiquiti Edge Switches	1,295.68	
Dell Marketing	Power Edge Server	14,870.50	\$16,365.67
Total 6-0000--Lean WI Project Accounts			\$17,574.03
 7-0000--PASS THROUGH ACCOUNTS			
7-001--P/T V-Cat Materials			
Symbology Inc.	Item Barcodes	889.31	
Vanguard ID Systems	Patron Cards; 10,000	3,038.61	\$3,927.92

Name	Memo	Amount	
7-003--P/T Delivery			
Waltco, Inc.	Fuel Surcharge; June 2018	232.04	
	Courier Service; June 2018	1,525.50	\$1,757.54
7-006--P/T Miscellaneous/Supplies			
4Imprints	Bumper Stickers	825.84	
Associated Bank (CC)	Arvix; Domain Charge; May-Nov. 2018; Credit	(258.00)	
	Panera Bread; SOMBAW Meeting Lunch	30.00	\$597.84
Total 7-0000--Pass Through Accounts			\$6,283.30
8-0000--IT BUDGET ACCOUNTS			
8-6210--IT Communications			
Associated Bank (CC)	Boomerang; Web Application; June 2018	30.00	
	GoDaddy; Annual Fee	129.19	
	Google Apps; June 2018	154.50	
	Hubspot/Sidekick; Web Application; June 2018	10.00	
	SLACK; Annual Software Fee	480.00	
Department of Administration	TEACH Services; January-June 2018	1,500.00	
Sprint	Wireless Hotspots; April 27-May 26, 2018	109.36	\$2,413.05
8-6360--IT Equipment, Maintenance & Supplies			
Associated Bank (CC)	Amazon; Mouse, Keyboard Combo	68.97	
	Amazon; Lock for Makerspace Kit	18.62	\$87.59
8-6400--IT Software Licensing			
Associated Bank (CC)	Liveplan; June 2018	19.95	\$19.95
8-6650--IT Reserve Fund			
Associated Bank (CC)	Particle; Door Counter Project	203.22	\$203.22
8-6210-004 IT P/T Network and Enterprise Services			
Dept. of Administration	TEACH Services; January-June 2018; Abbotsford PL	600.00	
	TEACH Services; January-June 2018; Crandon PL	600.00	
	TEACH Services; January-June 2018; Dorchester PL	600.00	
	TEACH Services; January-June 2018; E. U. Demmer	600.00	
	TEACH Services; January-June 2018; Edith Evans	600.00	
	TEACH Services; January-June 2018; Elcho	600.00	
	TEACH Services; January-June 2018; Elton	600.00	
	TEACH Services; January-June 2018; Greenwood PL	600.00	
	TEACH Services; January-June 2018; Jean Thomsen	600.00	
	TEACH Services; January-June 2018; Loyal PL	600.00	
	TEACH Services; January-June 2018; Minocqua PL	600.00	
	TEACH Services; January-June 2018; Neillsville PL	600.00	
	TEACH Services; January-June 2018; Owen PL	600.00	

Name	Memo	Amount	
Dept. of Administration	TEACH Services; January-June 2018; Rib Lake PL	600.00	
	TEACH Services; January-June 2018; T.B. Scott PL	600.00	
	TEACH Services; January-June 2018; Thorp PL	600.00	
	TEACH Services; January-June 2018; Westboro PL	600.00	
	TEACH Services; January-June 2018; West. Taylor Co.	600.00	
	TEACH Services; January-June 2018; White Lake	600.00	
	TEACH Services; January-June 2018; Withee PL	600.00	
		<u>600.00</u>	\$12,000.00
Total 8-0000--IT Budget Accounts			\$14,723.81
9-0000--OTHER INCOME ACCOUNTS			
9-7900--Encumbered			
Owen Public Library	WVLS Innovation and Collaboration Grant	8,500.00	
Tomahawk Public Library	WVLS Innovation and Collaboration Grant	2,227.05	
WiLS	OverDrive Support Course; Barb Young	45.00	
		<u>45.00</u>	\$10,772.05
Total 9-0000--Other Income Accounts			\$10,772.05
GRAND TOTAL			\$132,505.45