

## Wisconsin Valley Library Service - ACCOUNTS PAYABLE - August 2018

Name	Memo	Amount	
<b>2-0000--STATE AID</b>			
<b>2-6100--Salaries</b>			
Peoples State Bank	August Payroll; 8/3/18	15,639.70	
	August Payroll; 8/17/18	16,170.30	
	August Payroll; 8/31/18	<u>15,753.43</u>	<b>\$47,563.43</b>
<b>2-6130--Employee Benefits</b>			
<b>2-1000--Dental Insurance</b>			
WPS	Dental Premium for September 2018	766.87	
<b>2-1100--FICA Tax Expense</b>			
US Dept of Treasury	Social Security and Medicare; 8/3/18	1,121.00	
	Social Security and Medicare; 8/17/18	1,161.56	
	Social Security and Medicare; 8/31/18	1,129.68	
<b>2-1200--Health Insurance</b>			
Dept Of Employee Trust Funds	Health Insurance Premium; September 2018	11,423.59	
<b>2-1300--Life Insurance</b>			
Minnesota Life Insurance Co.	Life Insurance Premium; September 2018	11.25	
<b>2-1400--Retirement</b>			
WI Retirement Fund	Contribution for August 2018	<u>3,047.04</u>	<b>\$18,660.99</b>
<b>2-6210--Communications</b>			
Associated Bank (CC)	Ringcentral; Fax Charges; August 2018	14.99	
Marathon County Clerk	Telephone Charges; June 2018	<u>37.11</u>	<b>\$52.10</b>
<b>2-6220--Office Supplies</b>			
Associated Bank (CC)	Menards; Shelving Brackets	<u>23.29</u>	<b>\$23.29</b>
<b>2-6240--Postage/Delivery Services</b>			
Associated Bank (CC)	USPS; Postage	199.20	
Waltco, Inc.	Fuel Surcharge; August 2018	1,137.32	
	Central Sort; August 2018	2,884.00	
	Courier Service; August 2018	<u>7,700.20</u>	<b>\$11,920.72</b>
<b>2-6250--Staff Travel</b>			
Anne Hamland	Mileage Reimb.; MCPL Branch Coordinators Meeting	109.00	
	Mileage Reimbursement; Staff Meeting; Green Bay	213.64	
	Mileage Reimb.; WISL Meet-Up; Black River Falls	55.44	
	Mileage Reimb.; Crandon Listening Session; Staff Mtg.	187.48	

Name	Memo	Amount	
Anne Hamland	Mileage Reimb.; WVLS Library Advisory Com. Mtg.	109.00	
Associated Bank (CC)	Best Western; WLA LD&L Com. Meeting; Madison	82.00	
	Holiday Inn; PLSR Summitt; Stevens Point	145.49	
Augo Hildebrand	Mileage Reimb.; Consultant Meeting; Abbotsford	40.33	
Jamie Matczak	Mileage Reimb.; Crandon Listening Session; Staff Meeting; System Marketing Cohort Meeting	318.23	
	Mileage Reimb.; WVLS Board of Trustees Meeting	103.55	
Joshua Klingbeil	Mileage Reimb.; Technology Service Call; Rhinelander	68.45	
	Travel Reimbursement; WiLSWorld Conference	152.82	
Kris Adams Wendt	Mileage Reimb.; WLA LD&L Com. Meeting; Madison	247.69	
	Mileage Reimb.; Forest County Library Board Meeting	36.51	
	Travel Reimb.; PLSR Summitt; Stevens Point	126.64	
Marla Sepnafski	Mileage Reimb.; WVLS Board of Trustees Meeting	70.85	
	Mileage Reimb.; WVLS Trustee Retirement Celebration	72.77	
	Mileage Reimb.; Granton Library Open House	62.87	<b>\$2,202.76</b>
<b>2-6260--BoardTravel</b>			
Candice Celestina Smith	Mileage Reimb.; WVLS Library Advisory Com. Mtg.	69.76	
Douglas Lay	Mileage Reimb.; WVLS Board of Trustees Meeting	16.35	
Eileen Grunseth	Mileage Reimb.; WVLS Board of Trustees Meeting	28.34	
Heidi O'Hare	Mileage Reimb.; WVLS Library Advisory Com. Mtg.	66.05	
Julie Beloungy	Mileage Reimb.; WVLS Library Advisory Com. Mtg.	65.40	
Louise Olszewski	Mileage Reimb.; WVLS Board of Trustees Meeting	57.77	
Pat Pechura	Mileage Reimb.; WVLS Board of Trustees Meeting	82.84	
Peggy Jopek	Mileage Reimb.; WVLS Board of Trustees Meeting	38.15	
Sherry Machones	Mileage Reimb.; WVLS Library Advisory Com. Mtg.	180.40	
	Mileage Reimb.; WVLS Board of Trustees Meeting	174.40	
Stacy Stevens	Mileage Reimb.; WVLS Library Advisory Com. Mtg.	19.62	
Tom Bobrofsky	Mileage Reimb.; WVLS Board of Trustees Meeting	65.40	
Virginia Roberts	Mileage Reimb.; WVLS Library Advisory Com. Mtg.	75.88	<b>\$940.36</b>
<b>2-6350--Workshops</b>			
Wisconsin Library Association	Sponsorship Fee; WLA Conference; 2018	250.00	<b>\$250.00</b>
<b>2-6400--Service Contracts</b>			
Associated Bank (CC)	Quickbooks; Online Service; August 2018	60.00	
	Quickbooks; Payroll Updates; August 2018	57.00	
	Quickbooks Desktop; August 2018	18.00	<b>\$135.00</b>
<b>2-6490--Library Materials</b>			
Information Today	Periodical Subscription Renewal	99.95	<b>\$99.95</b>
<b>2-6800--Outlay</b>			
CDW-G	I-Pads w/ Cases	4,934.72	
	Applecare for I-Pads	866.24	<b>\$5,800.96</b>
<b>Total 2-0000--State Aid</b>			<b>\$87,649.56</b>

Name	Memo	Amount	
<b>5-0000--V-CAT PROJECT ACCOUNTS</b>			
<b>5-6360--V-Cat Hardware/Software/Equipment Maintenance</b>			
E-Solutions	E-Commerce Fee; August 2018	167.80	<b>\$167.80</b>

**Total 5-0000--V-Cat Project Accounts** **\$167.80**

### 6-0000--LEAN WI PROJECT ACCOUNTS

#### 6-6210--Lean WI Communications, Licensing and Services

Associated Bank (CC)	Amazon; Cloud Storage; August 2018	2.04	
	Help Scout: Licensing Fee; August 2018	280.00	
	Novatel Systems Lending Software; August 2018	10.00	
CoVantage (CC)	Serverpilot; August 2018	20.00	
	SLACK; August 2018	76.92	
Sprint	Wireless Hotspots; June 27-July 26, 2018	113.97	
WiscNet	Annual Membership Fee; July 2018-June 2019	1,500.00	<b>\$2,002.93</b>

**Total 6-0000--Lean WI Project Accounts** **\$2,002.93**

### 7-0000--PASS THROUGH ACCOUNTS

#### 7-003--P/T Delivery

Waltco, Inc.	Fuel Surcharge; August 2018	225.33	
	Courier Service; August 2018	1,525.50	<b>\$1,750.83</b>

#### 7-007--P/T E-Commerce

Abbotsford Public Library	E-Commerce Reimbursement; April-July 2018	8.90	
Antigo Public Library	E-Commerce Reimbursement; April-July 2018	510.15	
Colby Public Library	E-Commerce Reimbursement; April-July 2018	38.20	
Crandon Public Library	E-Commerce Reimbursement; April-July 2018	20.60	
Dorchester Public Library	E-Commerce Reimbursement; April-July 2018	6.90	
Edward U Demmer Library	E-Commerce Reimbursement; April-July 2018	17.00	
Frances L Simek Mem. Library	E-Commerce Reimbursement; April-July 2018	41.19	
Granton Community Library	E-Commerce Reimbursement; April-July 2018	11.60	
Greenwood Public Library	E-Commerce Reimbursement; April-July 2018	26.90	
Jean M Thomsen Mem. Library	E-Commerce Reimbursement; April-July 2018	31.20	
Joshua Klingbeil	E-Commerce Reimbursement; April-July 2018	5.00	
Loyal Public Library	E-Commerce Reimbursement; April-July 2018	11.30	
Marathon County Public Library	E-Commerce Reimbursement; April-July 2018	5,424.47	
	E-Commerce Reimbursement; Patron Fine	47.60	
Minocqua Public Library	E-Commerce Reimbursement; April-July 2018	160.65	
Neillsville Public Library	E-Commerce Reimbursement; April-July 2018	6.20	
Owen Public Library	E-Commerce Reimbursement; April-July 2018	30.20	
Rhinelander District Library	E-Commerce Reimbursement; April-July 2018	265.77	

Name	Memo	Amount	
Rib Lake Public Library	E-Commerce Reimbursement; April-July 2018	28.40	
T.B. Scott Free Library	E-Commerce Reimbursement; April-July 2018	309.50	
Thorp Public Library	E-Commerce Reimbursement; April-July 2018	12.30	
Tomahawk Public Library	E-Commerce Reimbursement; April-July 2018	98.60	
Westboro Public Library	E-Commerce Reimbursement; April-July 2018	8.20	
Western Taylor County Pub. Lib.	E-Commerce Reimbursement; April-July 2018	37.20	
Withee Public Library	E-Commerce Reimbursement; April-July 2018	9.40	
		<u>9.40</u>	<b>\$7,167.43</b>

**Total 7-0000--Pass Through Accounts****\$8,918.26****8-0000--IT BUDGET ACCOUNTS****8-6210--IT Communications**

Associated Bank (CC)	Boomerang; Web Application; August 2018	30.00	
	GoDaddy Software Fee	16.16	
	Google Apps; August 2018	150.00	
	Hubspot/Sidekick; Web Application; August 2018	10.00	
Northcentral Technical College	WCAN Annual Membership Fee	<u>5,000.00</u>	<b>\$5,206.16</b>

**8-6400--IT Software Licensing**

Associated Bank (CC)	Doodle.com; Annual Software Fee	172.38	
	Liveplan; August 2018	<u>19.95</u>	<b>\$192.33</b>

**8-6650--IT Reserve Fund**

CoVantage (CC)	Ubiquiti; Port Switches (24)	<u>443.63</u>	<b>\$443.63</b>
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**Total 8-0000--IT Budget Accounts****\$5,842.12****9-0000--OTHER INCOME ACCOUNTS****9-6220--Office Supplies**

Associated Bank (CC)	Menards; Shelving Brackets	24.14	
Augo Hildebrand	Reimbursement; WVLS BOT Meeting Refreshments	14.46	
Marathon County Public Library	Photocopy Charges; May-Jyne 2018	<u>32.43</u>	<b>\$71.03</b>

**9-6290--Insurance, Dues,Audit**

Benefit Advantage 1	Cafeteria Plan Administration Fee; August 2018	50.00	
People's State Bank	Direct Deposit Fee; August 2018	<u>40.00</u>	<b>\$90.00</b>

**9-6800--Outlay**

CDW-G	I-Pads w/ Cases	<u>1,000.00</u>	<b>\$1,000.00</b>
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**Total 9-0000--Other Income Accounts****\$1,161.03****GRAND TOTAL****\$105,741.70**