

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - September 2018

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	September Payroll; 9/14/18	16,292.41	
	September Payroll; 9/28/18	17,388.09	\$33,680.50
2-6130--Employee Benefits			
2-1000--Dental Insurance			
WPS	Dental Premium for October 2018	766.87	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 9/14/18	1,170.93	
	Social Security and Medicare; 9/28/18	1,254.72	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; October 2018	11,423.59	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; October 2018	11.25	
2-1400--Retirement			
WI Retirement Fund	Contribution for September 2018	2,176.35	\$16,803.71
2-6210--Communications			
Associated Bank (CC)	Ringcentral; Fax Charges; September 2018	14.99	
Marathon County Clerk	Telephone Charges; July 2018	21.58	
	Telephone Charges; August 2018	29.13	\$65.70
2-6240--Postage/Delivery Services			
Associated Bank (CC)	USPS; Postage	25.08	
	USPS; Postage	6.70	
Waltco, Inc.	Fuel Surcharge; September 2018	1,126.47	
	Central Sort; September 2018	2,884.00	
	Courier Service; September 2018	7,704.99	\$11,747.24
2-6250--Staff Travel			
Anne Hamland	Mileage Reimb.; Antigo OverDrive Reception	72.86	\$72.86
2-6260--BoardTravel			
Douglas Lay	Mileage Remb.; WVLS Board of Trustees Meeting	16.35	
Eileen Grunseth	Mileage Remb.; WVLS Board of Trustees Meeting	82.84	
Lamers Bus Lines	WLA Conference Transportation	750.00	

Name	Memo	Amount	
Pat Pechura	Mileage Remb.; WVLS Board of Trustees Meeting	82.84	
Tom Bobrofsky	Mileage Remb.; WVLS Board of Trustees Meeting	65.40	\$997.43
2-6350--Workshops			
South Central Library System	Trustee Training Week Webinar Series	31.25	\$31.25
2-6400--Service Contracts			
Associated Bank (CC)	Quickbooks Desktop; September 2018	18.00	\$18.00
2-6490--Library Materials			
Audio File	Periodical Subscription Renewal	60.00	
School Library Journal	Periodical Subscription Renewal	136.99	\$196.99
Total 2-0000--State Aid			\$63,613.68
3-0000--GRANT PROJECT ACCOUNTS			
3-2018-1933 TEACH Grant			
Rib Lake Public Library	TEACH Grant Reimbursement; Workshop Participation	52.05	
Tamara Blomberg	TEACH Grant Reimbursement; Workshop Participation	62.22	\$114.27
Total 3-0000--Grant Project Accounts			\$114.27
5-0000--V-CAT PROJECT ACCOUNTS			
5-6220--V-Cat Supplies			
Associated Bank (CC)	County Market; Meeting Refreshments	41.95	\$41.95
5-6360--V-Cat Hardware/Software/Equipment Maintenance			
E-Solutions	E-Commerce Fee; September 2018	175.43	\$175.43
Total 5-0000--V-Cat Project Accounts			\$217.38
6-0000--LEAN WI PROJECT ACCOUNTS			
6-6210--Lean WI Communications, Licensing and Services			
Associated Bank (CC)	Amazon; Cloud Storage; September 2018	2.04	
	Help Scout: Licensing Fee; September 2018	280.00	
	Novatel Systems Lending Software; September 2018	10.00	
CoVantage (CC)	Serverpilot; September 2018	20.00	
	Smartsheet; September 2018	4.39	
IFLS	Get Go-GoTo Webinar/Meeting; Annual Subscription	948.00	
IFLS	LogMeIn; Annual Subscription	3,399.99	
	WiscNet Membership; January-June 2018	750.00	

Name	Memo	Amount	
	Wiscnet Network Services; January-June 2018	5,220.00	
Sprint	Wireless Hotspots; July 27-August 26, 2018	113.97	
WiscNet	Annual Membership Fee; July 2018-June 2019	1,500.00	
	Network Access Fee; July 2018-June 2019	10,440.00	\$22,688.39
6-6250--Lean WI Travel			
Dalton Stewart	Mileage Reimbursement; Technology Support	61.40	
IFLS	Travel/Mileage Reimbursements; Technology Team	467.74	\$529.14
Total 6-0000--Lean WI Project Accounts			\$23,217.53

7-0000--PASS THROUGH ACCOUNTS**7-002--P/T Workshops and Movie Licenses**

Delane James	2018 TECH Days; Workshop Speaker	756.53	
Kyle Henderson	2018 TECH Days; Workshop Speaker	737.68	
Northcentral Technical College	2018 TECH Days; Workshop Speaker	292.00	\$1,786.21

7-003--P/T Delivery

Waltco, Inc.	Fuel Surcharge; September 2018	212.53	
	Courier Service; September 2018	1,453.78	\$1,666.31

7-006--P/T Miscellaneous

Associated Bank (CC)	Angelos Pizza; SRLAAW Meeting Lunch	84.00	\$84.00
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Total 7-0000--Pass Through Accounts**\$3,536.52****8-0000--IT BUDGET ACCOUNTS****8-6210--IT Communications**

Associated Bank (CC)	Boomerang; Web Application; September 2018	30.00	
	Google Apps; September 2018	150.00	
	Hubspot/Sidekick; Web Application; September 2018	10.00	\$190.00

8-6400--IT Software Licensing

Associated Bank (CC)	Liveplan; September 2018	19.95	\$19.95
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Total 8-0000--IT Budget Accounts**\$209.95****9-0000--OTHER INCOME ACCOUNTS****9-6220--Office Supplies**

Anne Hamland	Reimbursement; Meeting Supplies	66.66	
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Name	Memo	Amount	
Associated Bank (CC)	2510; SRLAAW Meeting Refreshments	145.67	
	Angelos Pizza; SRLAAW Lunch Meeting	71.83	
	County Market; Meeting Refreshments	14.24	
	Panera Bread; System Marketing Mtg. Refreshments	73.43	
	Trigs; LAC Meeting Refreshments	29.63	
	Trigs; Meeting Refreshments	7.98	
Marla Sepnafski	Reimbursement; Meeting Supplies	10.46	
T.B. Scott Library	YSIE Refreshments	32.85	\$452.75
9-6250--Staff Travel			
Anne Hamland	Travel Reimb.; WLA Conference Planning Meeting	14.88	
	Mileage Reimb.; Antigo OverDrive Reception	39.41	
	Mileage Reimbursement; YSIE; Merrill	125.35	
	Mileage Reimb.; MN Library Literacy Tour	116.63	
Associated Bank (CC)	American Lib. Association; Webinar Registration (MS)	49.00	
	Minnesota Lib. Association; Conference Reg. (ACH)	330.00	
	Wisconsin Lib. Association; Conference Reg. (KAW)	246.00	
Augo Hildebrand	Travel Reimb.; SOMBAW/Health Insurance Meetings	171.50	
Jamie Matczak	Mileage Reimb.; Circulation Reports Training	57.98	
	Mileage Reimb.; Circulation Reports Training	45.57	
	Travel Reimbursement; TECH Days Workshop	118.55	
	Travel Reimbursement; ARSL Conference; Illinois	463.14	
Kris Adams Wendt	Mileage Reimbursement; WVLS BOT Meeting	62.13	
Lamers Bus Lines	WLA Conference Transportation	750.00	
Marla Sepnafski	Mileage Reimb.; Gilman Public Library BOT Meeting	78.71	
	Mileage Reimb.; Owen Public Library Open House	53.46	
South Central Library System	Tech-a-Talka Registration (JK)	11.00	
Wisconsin Library Association	Wisconsin Lib. Association; Conference Reg. (ACH)	64.00	
	Wisconsin Lib. Association; Conference Reg. (JM)	92.00	
	Wisconsin Lib. Association; Conference Reg. (MS)	247.00	\$3,136.31
9-6290--Insurance, Dues,Audit			
Benefit Advantage 1	Cafeteria Plan Administration Fee; September 2018	50.00	
People's State Bank	Direct Deposit Fee; September 2018	40.00	\$90.00
9-7900--Encumbered			
Cara Hart	ARSL Conference Travel/Continuing Ed. Scholarship	788.76	\$788.76
Total 9-0000--Other Income Accounts			\$4,467.82
GRAND TOTAL			\$95,377.15