

## Wisconsin Valley Library Service - ACCOUNTS PAYABLE - June 2019

| Name                                     | Memo  | Amount    |                    |
|--|---|-----------|--------------------|
| <b>2-0000--STATE AID</b>                 |   |           |                    |
| <b>2-6100--Salaries</b>                  |   |           |                    |
| Peoples State Bank                       | June Payroll; 6/7/19                                  | 15,351.82 |                    |
|  | June Payroll; 6/21/19                                 | 15,016.02 | <b>\$30,367.84</b> |
| <b>2-6130--Employee Benefits</b>         |   |           |                    |
| <b>2-1000--Dental Insurance</b>          |   |           |                    |
| WPS                                      | Dental Insurance Premium; July 2019                   | 640.16    |                    |
| <b>2-1100--FICA Tax Expense</b>          |   |           |                    |
| US Dept of Treasury                      | Social Security and Medicare; 6/7/19                  | 1,108.29  |                    |
|  | Social Security and Medicare; 6/21/19                 | 1,082.55  |                    |
| <b>2-1200--Health Insurance</b>          |   |           |                    |
| Dept Of Employee Trust Funds             | Health Insurance Premium; July 2019                   | 8,504.18  |                    |
|  | Health Insurance Premium; July 2019                   | 815.60    |                    |
| <b>2-1300--Life Insurance</b>            |   |           |                    |
| Minnesota Life Insurance Co.             | Life Insurance Premium; July 2019                     | 3.83      |                    |
| <b>2-1400--Retirement</b>                |   |           |                    |
| Wisconsin Retirement System              | Contribution for June 2019                            | 1,894.75  | <b>\$14,049.36</b> |
| <b>2-6210--Communications</b>            |   |           |                    |
| Associated Bank (CC)                     | Ringcentral; Fax Charges; June 2019                   | 14.99     |                    |
| Marathon County Clerk                    | Telephone Charges; May 2019                           | 16.44     | <b>\$31.43</b>     |
| <b>2-6220--Supplies</b>                  |   |           |                    |
| CESA 9                                   | Annual Paper Supply                                   | 140.15    |                    |
| Quill Corporation                        | Paper and Batteries                                   | 178.86    |                    |
| Teresa Hall                              | Reimbursement; YSIE Refreshments                      | 27.48     | <b>\$346.49</b>    |
| <b>2-6240--Postage/Delivery Services</b> |   |           |                    |
| Associated Bank (CC)                     | USPS; Postage; Mailing Statistics Booklet             | 174.46    |                    |
| Waltco, Inc.                             | Fuel Surcharge; June 2019                             | 1,199.69  |                    |
|  | Central Sort; June 2019                               | 2,989.82  |                    |
|  | Courier Service; June 2019                            | 8,285.10  | <b>\$12,649.07</b> |
| <b>2-6250--Staff Travel</b>              |   |           |                    |
| Anne Hamland                             | Travel Reimbursement; WVLS Staff Meeting              | 116.00    |                    |
|  | Travel Reimbursement; LAWD Project; Stevens Point     | 167.76    |                    |
| Associated Bank (CC)                     | Best Western; LD&L Committee Meeting (KAW)            | 82.00     |                    |
|  | Jefferson Street Inn; Lodging; "The Bubbler Workshop" | 82.00     |                    |

| Name                                  | Memo   | Amount   |                   |
|---------------------------------------|--|----------|-------------------|
| Dominic Frandrup                      | Reimbursement; WVLS Mentorship Discussion          | 40.60    |                   |
| Heidi O'Hare                          | Reimbursement; WVLS Mentorship Discussion          | 70.30    |                   |
| Jamie Matczak                         | Reimbursement; WVLS Staff Meeting                  | 104.40   |                   |
|                                       | Reimbursement; WVLS Mentorship Discussion          | 104.40   |                   |
| Kris Adams Wendt                      | Reimbursement; WVLS Staff Meeting                  | 64.96    |                   |
| Rachel Metzler                        | Reimbursement; YSIE; Loyal                         | 67.28    |                   |
| Teresa Hall                           | Reimbursement; WVLS Mentorship Discussion          | 66.70    | <b>\$966.40</b>   |
| <b>2-6290--Insurance, Dues, Audit</b> |  |          |                   |
| Benefit Advantage 1                   | Cafeteria Plan Administration Fee; June 2019       | 50.00    |                   |
| KerberRose SC                         | 2018 Audit Report Fees (see also 9-000)            | 4,488.81 |                   |
| People's State Bank                   | Direct Deposit Fee; June 2019                      | 40.00    | <b>\$4,578.81</b> |
| <b>2-6340--Special Projects</b>       |  |          |                   |
| Rib Lake Public Library               | Reimbursement; WVLS I&C Grant; True Value          | 77.54    |                   |
|                                       | Reimbursement; WVLS I&C Grant; J R Painting        | 575.00   |                   |
| Tomahawk Public Library               | Reimbursement; WVLS I&C Grant; J R Painting        | 500.00   |                   |
|                                       | Reimbursement; WVLS I&C Grant; J R Painting        | 1,678.00 |                   |
|                                       | Reimbursement; WVLS I&C Grant; Tomahawk Builders   | 43.66    | <b>\$2,874.20</b> |
| <b>2-6350--Workshops</b>              |  |          |                   |
| 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)                  | Jefferson Street Inn; Workshop Speaker; Lodging    | 85.00    |                   |
|                                       | Jefferson Street Inn; Workshop Speaker; Lodging    | 82.00    |                   |
|                                       | Jefferson Street Inn; Workshop Speaker; Lodging    | 82.00    |                   |
|                                       | Polito's; Refreshments for "The Bubbler" Workshop  | 107.25   |                   |
|                                       | Sam's Club; Gift Certs. for "The Bubbler" Workshop | (28.98)  |                   |
| Colby Community 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        | 240.00   |                   |
| 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   |                   |
| 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   |                   |

| Name   | Memo  | Amount    |                    |
|--|---|-----------|--------------------|
| 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    | <b>\$8,007.27</b>  |
| <b>2-6360--Equipment, Maintenance &amp; Supplies</b>         |   |           |                    |
| Quill Corporation  | Ink Cartridges                                      | 429.98    | <b>\$429.98</b>    |
| <b>2-6400--Service Contracts</b>                             |   |           |                    |
| Associated Bank (CC)   | Intuit Quickbooks; Per Employee Fee; June 2019      | 18.00     | <b>\$18.00</b>     |
| <b>Total 2-0000--State Aid</b>                               |   |           | <b>\$74,318.85</b> |
| <b>3-0000--GRANT PROJECT ACCOUNTS</b>                        |   |           |                    |
| <b>3-2019-251--LSTA Technology Grant</b>                     |   |           |                    |
| CDW-G  | Microsoft Licenses; Bulk Purchase                   | 53,940.00 | <b>\$53,940.00</b> |
| <b>3-2018-1933--2018/19 TEACH Grant</b>                      |   |           |                    |
| Associated Bank (CC)   | Jefferson Street Inn; Lodging for Workshop Attendee | 82.00     |                    |
|  | Jefferson Street Inn; Lodging for Workshop Attendee | 82.00     |                    |
|  | Jefferson Street Inn; Lodging for Workshop Attendee | 82.00     |                    |
|  | Jefferson Street Inn; Lodging for Workshop Attendee | 82.00     |                    |
|  | Jefferson Street Inn; Lodging for Workshop Attendee | 82.00     |                    |
|  | Jefferson Street Inn; Lodging for Workshop Attendee | 82.00     |                    |
|  | Jefferson Street Inn; Lodging for Workshop Attendee | 82.00     |                    |
|  | Jefferson Street Inn; Lodging for Workshop Attendee | 82.00     |                    |
|  | Jefferson Street Inn; Lodging for Workshop Attendee | 82.00     |                    |
| Carlee Latimer   | Travel Reimbursement; WVLS Workshop Presenter       | 23.00     |                    |
| Rebecca Millerjohn   | Travel Reimbursement; WVLS Workshop Presenter       | 23.00     | <b>\$784.00</b>    |
| <b>Total 3-0000--Grant Projects</b>                          |   |           | <b>\$54,724.00</b> |
| <b>5-0000--V-CAT PROJECT ACCOUNTS</b>                        |   |           |                    |
| <b>5-6250--V-Cat Travel/Continuing Education</b>             |   |           |                    |
| Associated Bank (CC)   | Library Works; Workshop Registration (KS)           | 49.00     |                    |
| Kyle Schulz  | Mileage Reimbursement; Merrill Training             | 23.20     |                    |
|  | Mileage Reimbursement; Wabeno Training              | 102.08    | <b>\$174.28</b>    |
| <b>5-6360--V-Cat Hardware/Software/Equipment Maintenance</b> |   |           |                    |
| E-Solutions  | E-Commerce Fee; June 2019                           | 127.91    | <b>\$127.91</b>    |
| <b>Total 5-0000--V-Cat Project Accounts</b>                  |   |           | <b>\$302.19</b>    |

| Name  | Memo  | Amount   |                   |
|---|---|----------|-------------------|
| <b>6-0000--LEAN WI PROJECT ACCOUNTS</b>                       |   |          |                   |
| <b>6-6210--Lean WI Communications, Licensing and Services</b> |   |          |                   |
| Associated Bank (CC)  | Amazon; Cloud Storage; June 2019                  | 2.04     |                   |
|   | Novatel Systems Lending Software; June 2019       | 10.00    |                   |
|   | Novatel Systems Lending Software; Annual Fee      | 100.00   |                   |
| CoVantage (CC)  | 1Password; June 2019                              | 275.27   |                   |
|   | Serverpilot Management Tool; June 2019            | 20.00    |                   |
|   | SLACK; Annual Fee                                 | 384.64   |                   |
|   | GoDaddy.com; Domain Renewal                       | 22.19    |                   |
| Sprint  | Wireless Hotspots; 4/27/19-5/26/19                | 113.97   |                   |
| WiscNet   | Rack Space and Access Fee; April-June 2019        | 4,440.00 | <b>\$5,368.11</b> |
| <b>Total 6-0000--Lean WI Project Accounts</b>                 |   |          | <b>\$5,368.11</b> |
| <b>7-0000--PASS THROUGH ACCOUNTS</b>                          |   |          |                   |
| <b>7-002--P/T Workshops and Movie Licenses</b>                |   |          |                   |
| Associated Bank (CC)  | Jefferson Street Inn; Overcharge                  | 0.17     |                   |
|   | Jefferson Street Inn; Overcharge                  | 39.00    | <b>\$39.17</b>    |
| <b>7-003--P/T Delivery</b>                                    |   |          |                   |
| Waltco, Inc.  | Fuel Surcharge; June 2019                         | 91.40    |                   |
|   | Courier Service; June 2019                        | 631.25   | <b>\$722.65</b>   |
| <b>7-006--P/T Miscellaneous</b>                               |   |          |                   |
| CESA 9  | Paper Supply Order (MCPL)                         | 2,242.40 | <b>\$2,242.40</b> |
| <b>Total 7-0000--Pass Through Accounts</b>                    |   |          | <b>\$3,004.22</b> |
| <b>8-0000--IT BUDGET ACCOUNTS</b>                             |   |          |                   |
| <b>8-6210--IT Communications</b>                              |   |          |                   |
| Associated Bank (CC)  | Boomerang; Web Application; June 2019             | 30.00    |                   |
|   | Google Apps; May 2019                             | 214.80   |                   |
|   | Google Apps; May 2019 (duplicate invoice)         | 214.80   |                   |
|   | Google Apps; June 2019 (after credit applied)     | 1.20     |                   |
|   | SLACK; Communication Tool                         | 571.11   | <b>\$1,031.91</b> |
| <b>8-6360--IT Equipment, Maintenance &amp; Supplies</b>       |   |          |                   |
| Associated Bank (CC)  | Amazon Marketplace; Computer Peripherals/Adapters | 245.93   | <b>\$245.93</b>   |
| <b>8-6800--IT Outlay</b>                                      |   |          |                   |
| Associated Bank (CC)  | Little Bits; Makerspace Replacement Pieces        | 26.45    |                   |
| Dell Marketing  | Computers for WVLS                                | 3,496.97 | <b>\$3,523.42</b> |

| Name                                    | Memo  | Amount   |                     |
|---|---|----------|---------------------|
| <b>8-6800-135--IT P/T - Equipment</b>   |   |          |                     |
| Dell Marketing                          | Computers (Crandon Public Library)                | 3,329.10 |                     |
|   | Computers Peripherals (Crandon Public Library)    | 66.00    |                     |
|   | Computers (Rhineland District Library)            | 1,916.14 | <b>\$5,311.24</b>   |
|   |   |          | <b>\$10,112.50</b>  |
| <b>Total 8-0000--IT Budget Accounts</b> |   |          |                     |
| <b>9-0000--OTHER INCOME ACCOUNTS</b>    |   |          |                     |
| <b>9-6290--Insurance, Dues, Audit</b>   |   |          |                     |
| KerberRose SC                           | 2018 Audit Report Fees (see also 2-000)           | 3,611.19 |                     |
| WI Department of Revenue                | Late Payment Penalty                              | 35.00    | <b>\$3,646.19</b>   |
| <b>9-6490--Library Materials</b>        |   |          |                     |
| American Library Association            | ALA Tech Source; Periodical Subscription          | 389.00   |                     |
| State Bar of Wisconsin                  | WI Public records/Open Meetings Handbook; 2019    | 109.51   | <b>\$498.51</b>     |
| <b>9-7900--Encumbered</b>               |   |          |                     |
| OverDrive, Inc.                         | E-Content for WVLS OverDrive Advantage Collection | 1,003.34 | <b>\$1,003.34</b>   |
|   |   |          | <b>\$5,148.04</b>   |
| <b>GRAND TOTAL</b>                      |   |          | <b>\$152,977.91</b> |