

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - August 2019

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	August Payroll; 8/2/19	15,800.33	
	August Payroll; 8/16/19	16,149.66	
	August Payroll; 8/30/19	16,834.69	\$48,784.68
2-6130--Employee Benefits			
2-1000--Dental Insurance			
WPS	Dental Insurance Premium; September 2019	709.82	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 8/2/19	1,142.55	
	Social Security and Medicare; 8/16/19	1,169.32	
	Social Security and Medicare; 8/30/19	1,221.69	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; September 2019	8,504.18	
	Health Insurance Premium; September 2019	815.60	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; September 2019	3.83	
2-1400--Retirement			
Wisconsin Retirement System	Contribution for August 2019	<u>2,881.13</u>	\$16,448.12
2-6210--Communications			
Associated Bank (CC)	Ringcentral; Fax Charges; August 2019	14.99	
Marathon County Clerk	Telephone Charges; July 2019	<u>25.98</u>	\$40.97
2-6220--Supplies			
Associated Bank (CC)	Becca's; SRLAAW Lunch	169.26	
	Sam's Club; SRLAAW Lunch and Meeting Supplies	<u>56.37</u>	\$225.63
2-6240--Postage/Delivery Services			
Grainger	Courier Supplies; Bins and Labels	1,518.20	
Waltco, Inc.	Fuel Surcharge; August 2019	1,102.75	
	Central Sort; August 2019	2,989.82	
	Courier Service; August 2019	<u>8,285.10</u>	\$13,895.87
2-6250--Staff Travel			
Anne C Hamland	Reimbursement; LAWDS Meeting; DeForest	239.52	
Associated Bank (CC)	Best Western; WLA's LD&L Committee Mtg.; Lodging	82.00	
	Cowboy Jacks; Staff Meeting; Eau Claire	52.97	

Name	Memo	Amount	
Associated Bank (CC)	Kalahari Resort; WLA Conference Lodging (ACH)	99.00	
	Kalahari Resort; WLA Conference Lodging (KAW)	18.57	
Jamie Matczak	Reimbursement; WVLS Staff Meeting; Eau Claire	104.40	
	Reimbursement; Strategic Planning Mtg.; Antigo	104.40	
	Reimbursement; Marketing Cohort Meeting; Appleton	26.68	
Josh Klingbeil	Reimbursement; Service Call; Rhinelander	69.95	
	Reimbursement; Service Call; Three Lakes	92.45	
	Reimbursement; Service Call; Merrill	24.01	
Kris Adams Wendt	Reimbursement; WLA's LD&L Committee Meeting	244.82	
	Reimbursement; Forest County Library Board Meeting	51.62	
Marla Sepnafski	Reimbursement; Withee Public Library Centennial	59.36	
	Reimbursement; Strategic Planning Mtg.; Antigo	44.52	
Wisconsin Library Association	WLA Conference Registration (ACH)	45.00	
	WLA Conference Registration (JK)	236.00	\$1,595.27
2-6260--Board Travel			
Dominic Frandrup	Reimbursement; WVLS LAC Meeting	39.44	
Douglas Lay	Reimbursement; WVLS Board of Trustees Meeting	17.40	
Eileen Grunseth	Reimbursement; WVLS Board of Trustees Meeting	30.16	
Kay Heiting	Reimbursement; WVLS LAC Meeting	69.60	
Kris Adams Wendt	Reimbursement; WVLS Board of Trustees Meeting	36.25	
Louise Olszewski	Reimbursement; WVLS Board of Trustees Meeting	61.48	
Pat Pechura	Reimbursement; WVLS Board of Trustees Meeting	88.16	
Peg Jopek	Reimbursement; WVLS Board of Trustees Meeting	40.60	
Stacy Stevens	Reimbursement; WVLS LAC Meeting	20.88	
Stephanie Schmidt	Reimbursement; WVLS LAC Meeting	83.52	
Tamera Blomberg	Reimbursement; WVLS LAC Meeting	70.76	
Teresa Hall	Reimbursement; WVLS LAC Meeting	69.60	
Tom Bobrofsky	Reimbursement; WVLS Board of Trustees Meeting	69.60	
Tom Hurlburt	Reimbursement; WVLS LAC Meeting	59.16	
Wisconsin Library Association	WLA Conference Registration (TB)	157.00	\$913.61
2-6340--Special Projects			
Rib Lake Public Library	Reimbursement; WVLS I & C Grant; Supplies	158.94	
Tomahawk Public Library	Reimbursement; WVLS I & C Grant; Tree	872.00	\$1,030.94
2-6400--Service Contracts			
Associated Bank (CC)	Intuit Quickbooks; Per Employee Fee; August 2019	18.00	\$18.00
Total 2-0000--State Aid			\$82,953.09
5-0000--V-CAT PROJECT ACCOUNTS			
5-6400--V-Cat Contracts			
Backstage Library Works	Authority Control Process Fees	1,073.91	\$1,073.91

Name	Memo	Amount	
Total 5-0000--V-Cat Project Accounts			\$1,073.91
6-0000--LEAN WI PROJECT ACCOUNTS			
6-6210--Lean WI Communications, Licensing and Services			
Associated Bank (CC)	Amazon; Cloud Storage; August 2019	2.04	
	Novatel Systems Lending Software; August 2019	10.00	
CoVantage (CC)	Serverpilot Management Tool; August 2019	20.00	
	1Password; Monthly Software Fee; August 2019	39.72	
Sprint	Wireless Hotspots; 6/27/19-7/26/19	113.97	
WiscNet	IFLS Membership Fee; July 2019 - June 2020	1,500.00	
	IFLS Network Access Fee; July 2019 - June 2020	10,440.00	
	WVLS Membership Fee; July 2019 - June 2020	1,500.00	\$13,625.73
6-6800--Lean WI Outlay			
South Central Library System	Lean WI / SCLS Backup Collaboration Project	80,000.00	\$80,000.00
Total 6-0000--Lean WI Project Accounts			\$93,625.73
7-0000--PASS THROUGH ACCOUNTS			
7-003--P/T Delivery			
Waltco, Inc.	Fuel Surcharge; August 2019	84.02	
	Courier Service; August 2019	631.25	\$715.27
7-006--P/T Miscellaneous			
Associated Bank (CC)	Amazon; Purchase Error; Reimbursement Forthcoming	33.70	
	Becca's; SRLAAW Lunch	100.00	
	Cowboy Jack's; Staff Meeting Lunch; Eau Claire	16.00	
Marathon County Public Library	Waltco Library Materials Reimbursement	6.99	\$156.69
Total 7-0000--Pass Through Accounts			\$871.96
8-0000--IT BUDGET ACCOUNTS			
8-6210--IT Communications			
Associated Bank (CC)	Boomerang; Web Application; August 2019	30.00	
	GoDaddy; DNS for Libraries WIN	31.16	
	Google Apps; August 2019	216.00	\$277.16
8-6800-135--IT P/T - Equipment			
Dell Marketing	Computer Monitors (MCPL)	514.24	\$514.24
Total 8-0000--IT Budget Accounts			\$791.40

Name	Memo	Amount	
9-0000--OTHER INCOME ACCOUNTS			
9-6220--Supplies			
Associated Bank (CC)	Becca's; SRLAAW Lunch	137.57	\$137.57
9-6250--Staff Travel			
Anne C Hamland	Reimbursement; WVLS LAC Meeting	119.75	
	Reimbursement; WVLS Board of Trustees Meeting	118.32	
Associated Bank (CC)	Enterprise Rent a Car; Staff Meeting; Eau Claire	111.60	
	Kalahari Resort; WLA Conference Lodging (KAW)	80.43	
	Kwik Trip; Staff Meeting; Eau Claire	33.99	
Jamie Matczak	Reimbursement; WVLS LAC and Board Meetings	104.40	
	Reimbursement; Strategic Planning Mtg.; Three Lakes	67.08	
Kris Adams Wendt	Reimbursement; Strategic Planning Meeting	64.38	
	Reimbursement; WVLS Board of Trustees Meeting	36.25	
	Reimbursement; WVLS/VERAP Meeting	65.54	
Kyle Schulz	Reimbursement; Strategic Planning Mtg.; Three Lakes	73.66	
	Reimbursement; WVLS Board of Trustees Meeting	48.26	
	Reimbursement; Tech-a-Talka Meeting; Stevens Point	40.60	
Marla Sepnafski	Reimb.; Director Orientation; Minocqua and Supplies	84.54	
	Pickup; Rhinelander		
Rachel Metzler	Reimbursement; WVLS Board of Trustees Meeting	31.32	
	Reimbursement; ILL Conference; Marshfield	51.04	\$1,131.16
9-6290-Insurance,Dues,Audit			
Benefit Advantage	Cafeteria Plan Administration Fee; August 2019	50.00	
E-solutions	E-commerce Fee; August 2019	146.22	
Peoples State Bank	Direct Deposit Fee; August 2019	40.00	
WiLS	MyWiLS Membership; July 2019-June 2020	199.00	
Wisconsin Dept of Revenue	Paper W2's; Penalty	130.00	\$565.22
9-6490-Library Materials			
Associated Bank (CC)	Amazon, Professional Titles (2)	114.68	
Information Today	Periodical Subscription; Renewal	99.95	
School Library Journal	Periodical Subscription; Renewal	136.99	\$351.62
9-7900--Encumbered			
Associated Bank (CC)	Abel Industries; Items for WVLS Director's Retreat	292.48	
	Amazon; Items for WVLS Director's Retreat (books)	327.30	
	Discount Mugs; Items for WVLS Director's Retreat (bags)	193.29	\$813.07
Total 9-0000--Other Income Accounts			\$2,998.64
GRAND TOTAL			\$182,314.73