

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - April 2018

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	April Payroll; 4/13/18	16,745.00	
	April Payroll; 4/27/18	17,231.95	\$33,976.95
2-6130--Employee Benefits			
2-1000--Dental Insurance			
WPS	Dental Premium for May 2018	915.80	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 4/13/18	1,198.33	
	Social Security and Medicare; 4/27/18	1,238.08	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; May 2018	13,460.28	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; May 2018	9.24	
2-1400--Retirement			
WI Retirement Fund	Contribution for April 2018	2,209.44	\$19,031.17
2-6210--Communications			
Associated Bank (CC)	Survey Monkey; Subscription Renewal	252.00	
	Ringcentral; Fax Charges; April 2018	14.99	
Marathon County Clerk	Telephone Charges; March 2018	36.60	\$303.59
2-6220--Office Supplies			
Anne C Hamland	Reimbursement; STEAM Workshop Supplies	41.23	
Associated Bank (CC)	ALA; National Library Week Poster Template	127.80	
Marla Sepnafski	Rembursement; STEAM Workshop Supplies	22.08	
Sun Printing	Business Cards (KS)	85.75	\$276.86
2-6240--Postage/Delivery Services			
Waltco, Inc.	Fuel Surcharge; April 2018	945.84	
	Central Sort; April 2018	2,884.00	
	Courier Service; April 2018	7,702.31	\$11,532.15
2-6250--Staff Travel			
Anne Hamland	Travel Reimb.; Consultant Visit; Crandon	197.48	
	Travel Reimb.; YSS Regional Meeting; Lunch	10.00	
	Mileage Reimbursement; WVLS Workshop	77.39	
	Mileage Reimbursement; WVLS Office Work Day	77.39	

Name	Memo	Amount	
Associated Bank (CC)	Best Western; WLA LD&L Committee Meeting (KAW)	82.00	
	Country Springs Hotel; WAPL Conference Lodging (ACH)	99.00	
	Country Springs Hotel; WAPL Conference Lodging (KAW)	99.00	
	Country Springs Hotel; WAPL Conference Lodging (KS)	99.00	
	Country Springs Hotel; WAPL Conference Lodging (MS)	99.00	
	WLA; WAPL Conference Registration (JM)	147.00	
	WLA; WAPL Conference Registration (KAW)	147.00	
Jamie Matczak	Reimbursement; ARSL Annual Membership Fee	49.00	
Lamers Bus Lines	WAPL Conference Transportation	1,278.58	
Wisconsin Library Association	WAPL Conference Registrations (ACH, KS,MS)	397.00	\$2,858.84
2-6260--Board Travel			
Lamers Bus Lines	WAPL Conference Transportation	255.71	\$255.71
2-6290--Insurance, Dues, Audit			
Associated Bank (CC)	ALA; Annual Membership Fee (KS)	202.00	
Benefit Advantage 1	Cafeteria Plan Administration Fee; April 2018	50.00	
People's State Bank	Direct Deposit Fee; April 2018	40.00	\$292.00
2-6350--Workshops			
Associated Bank (CC)	Amazon; Gift Cards for Workshop Speakers	40.00	
Rhineland District Library	Children's Book Fest; Co-Sponsorship	100.00	\$140.00
2-6360--Equipment; Maintenance & Supplies			
Quill Corporation	Ink Cartridges	1,021.72	\$1,021.72
2-6400--Service Contracts			
Associated Bank (CC)	Quickbooks; Online Service; April 2018	40.00	
	Quickbooks; Payroll Updates; April 2018	57.00	
	Quickbooks Desktop; April 2018	20.00	
Bridges Library System	1,000 Books Before Kindergarten App; Support	100.00	\$217.00
2-6490--Library Materials			
Marathon County Public Library	2018 Collection Development Grant	10,000.00	\$10,000.00
2-7900--Encumbered			
Lamers Bus Lines	WAPL Conference Transportation	255.71	\$255.71
Total 2-0000--State Aid			\$80,161.70

3-0000--GRANT PROJECTS**3-2017-251--LSTA Technology Grant**

Chris Heitman	Travel Reimb.; Technology Service Call; Dorchester	46.87
	Travel Reimb.; Technology Service Call; Westboro	69.76
Joshua Klingbeil	Travel Reimb.; Technology Service Call; Antigo	37.28

Name	Memo	Amount	
	Travel Reimb.; Technology Service Call; Merrill	22.56	
	Travel Reimb.; Tech. Service Call; Three Lakes	91.12	
	Travel Reimb.; Technology Service Call; IFLS	111.18	\$378.77

Total 3-0000--Grant Projects**\$378.77****5-0000--V-CAT PROJECT ACCOUNTS****5-6220--V-Cat Supplies**

Marla Sepnafski	Reimbursement; V-Cat Meeting Refreshments	22.07	\$22.07
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5-6360--V-Cat Hardware/Software/Equipment Maintenance

E-Solutions	E-Commerce Fee; April 2018	168.28	\$168.28
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5-6400--V-Cat Service Contracts

Bakstage Library Works	Authority Control Processing	1,155.97	\$1,155.97
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Total 5-0000--V-Cat Project Accounts**\$1,346.32****6-0000--LEAN WI PROJECT ACCOUNTS****6-6210--Lean WI Communications**

Associated Bank (CC)	Amazon; Cloud Storage; April 2018	2.04	
	Help Scout; Licensing Fee; April 2018	300.00	
	Novatel Systems Lending Software; April 2018	10.00	
CoVantage (CC)	Rapid Web Services	766.50	
	Serverpilot; April 2018	20.00	
TracSystems	Uniprint; Annual Maintenance	2,118.00	
WiscNet	RDC; Power Usage; First Quarter 2018	1,399.74	
	RDC, Rack Space; First Quarter 2018	1,950.00	\$6,566.28

Total 6-0000--Lean WI Project Accounts**\$6,566.28****7-0000--PASS THROUGH ACCOUNTS****7-002--P/T Workshops**

SWANK	Movie Licenses; 2018	3,492.00	
	Movie Licenses; 2018	75.00	\$3,567.00

7-003--P/T Delivery

Waltco, Inc.	Fuel Surcharge; April 2018	196.32	
	Courier Service; April 2018	1,598.58	\$1,794.90

7-007--P/T E-Commerce

Abbotsford Public Library	E-Commerce Reimbursement; Dec. 2017-March 2018	11.40	
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Name	Memo	Amount	
Antigo Public Library	E-Commerce Reimbursement; Dec. 2017-March 2018	102.29	
Colby Public Library	E-Commerce Reimbursement; Dec. 2017-March 2018	34.40	
Crandon Public Library	E-Commerce Reimbursement; Dec. 2017-March 2018	7.10	
Dorchester Public Library	E-Commerce Reimbursement; Dec. 2017-March 2018	7.00	
Edith Evans Community Library	E-Commerce Reimbursement; Dec. 2017-March 2018	2.10	
Edward U Demmer Library	E-Commerce Reimbursement; Dec. 2017-March 2018	74.94	
Frances L Simek Mem. Library	E-Commerce Reimbursement; Dec. 2017-March 2018	47.75	
Granton Community Library	E-Commerce Reimbursement; Dec. 2017-March 2018	5.60	
Greenwood Public Library	E-Commerce Reimbursement; Dec. 2017-March 2018	5.80	
Jean M Thomsen Mem. Library	E-Commerce Reimbursement; Dec. 2017-March 2018	2.30	
Loyal Public Library	E-Commerce Reimbursement; Dec. 2017-March 2018	16.20	
Marathon County Public Library	E-Commerce Reimbursement; Dec. 2017-March 2018	5,878.63	
Minocqua Public Library	E-Commerce Reimbursement; Dec. 2017-March 2018	293.69	
Neillsville Public Library	E-Commerce Reimbursement; Dec. 2017-March 2018	22.40	
Owen Public Library	E-Commerce Reimbursement; Dec. 2017-March 2018	12.30	
Rhineland District Library	E-Commerce Reimbursement; Dec. 2017-March 2018	297.28	
Rib Lake Public Library	E-Commerce Reimbursement; Dec. 2017-March 2018	19.15	
T.B. Scott Free Library	E-Commerce Reimbursement; Dec. 2017-March 2018	326.27	
Thorp Public Library	E-Commerce Reimbursement; Dec. 2017-March 2018	4.90	
Tomahawk Public Library	E-Commerce Reimbursement; Dec. 2017-March 2018	118.95	
Westboro Public Library	E-Commerce Reimbursement; Dec. 2017-March 2018	2.50	
Western Taylor County Pub. Lib.	E-Commerce Reimbursement; Dec. 2017-March 2018	11.70	
Withee Public Library	E-Commerce Reimbursement; Dec. 2017-March 2018	3.90	\$7,308.55

Total 7-0000--Pass Through Accounts**\$12,670.45****8-0000--IT BUDGET ACCOUNTS****8-6210--IT Communications**

Associated Bank (CC)	Boomerang; Web Application; April 2018	30.00	
	Google Apps; April 2018	170.00	
	Hubspot/Sidekick; Web Application; April 2018	10.00	\$210.00

8-6360--IT Equipment, Supplies, Maintenance

Associated Bank (CC)	Cables and Kits; Stock Cables	250.86	
	Futurelec; Door Counter Project	40.74	\$291.60

8-6400--IT Software Licensing

Associated Bank (CC)	Liveplan; April 2018	19.95	\$19.95
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8-6800--IT Outlay

Associated Bank (CC)	Amazon; Makerspace Equipment; Karaoke Equipment	315.68	\$315.68
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Total 8-0000--IT Budget Accounts**\$837.23****GRAND TOTAL****\$101,960.75**