

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - April 2019

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	April Payroll; 4/12/19	15,116.14	
	April Payroll; 4/26/19	16,033.86	\$31,150.00
2-6130--Employee Benefits			
2-1000--Dental Insurance			
WPS	Dental Insurance Premium; May 2019	1,064.73	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 4/12/19	1,090.23	
	Social Security and Medicare; 4/26/19	1,160.43	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; May 2019	8,504.18	
	Health Insurance Premium; May 2019	815.60	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; May 2019	3.57	
2-1400--Retirement			
Wisconsin Retirement System	Contribution for April 2019	1,892.12	\$14,530.86
2-6210--Communications			
Associated Bank (CC)	Ringcentral; Fax Charges; April 2019	14.99	
	Survey Monkey; Annual Subscription	300.00	
Marathon County Clerk	Telephone Charges; March 2019	22.59	\$337.58
2-6220--Supplies			
Associated Bank (CC)	Canva; Photo	1.00	
	County Market; LAC Meeting Refreshments	15.88	
	Dominos Pizza; Pre-LAC Meeting Lunch	62.96	
	Dunkin Donuts; Courier Meeting Refreshments	22.82	
Marla Sepnafski	Reimb.; V-Cat Steering Committee Refreshments	6.42	
Westboro Public Library	Reimbursement; WVLS Listening Session	58.66	\$167.74
2-6240--Postage/Delivery Services			
Associated Bank (CC)	USPS; Postage; WVLS BOT Mailing	38.00	
	USPS; Postage: Legislative Mailing	48.29	
Waltco, Inc.	Fuel Surcharge; April 2019	948.97	
	Central Sort; April 2019	2,989.82	
	Courier Service; April 2019	8,209.12	\$12,234.20

Name	Memo	Amount	
2-6250--Staff Travel			
Anne Hamland	Travel Reimbursement; WVLS V-Cat Meeting	58.00	
	Travel Reimbursement; WVLS LAC Meeting	58.00	
	Travel Reimb.; WVLS Listening Session; Westboro	118.41	
Associated Bank (CC)	Best Western; LD&L Committee Meeting (KAW)	82.00	
	Dominos Pizza; Pre-LAC Meeting Lunch	62.95	
	Super 8; V-Cat Meeting; Lodging (JM)	37.44	
	Super 8; LAC Meeting; Lodging (JM)	37.44	
Jamie Matczak	Travel Reimb.; WVLS Consultant Visit; Abbotsford	145.00	
Kris Adams Wendt	Travel Reimb.; Forest County Library Board Meeting	36.54	
Kyle Schulz	Travel Reimb.; WVLS Listening Session; Westboro	54.52	
Rachel Metzler	Travel Reimb.; WVLS Listening Session; Westboro and Member Library Visits	88.30	
Sherry Machones	Travel Reimbursement; WVLS LAC Meeting	174.10	
Sue Hafemeister	Travel Reimb.; WVLS Listening Session; Westboro and Withee Public Library Visit	102.76	
Wisconsin Library Association	2019 WAPL Conference Registration (JK)	130.00	\$1,185.46
2-6260--Board Travel			
Cara Hart	Reimbursement; WVLS LAC Meeting	69.60	
Dominic Frandrup	Reimbursement; WVLS LAC Meeting	40.02	
Eileen Grunseth	Reimbursement; WVLS/V-Cat Steering Committee Mtg.	88.16	
Heidi O'Hare	Reimbursement; WVLS LAC Meeting	71.92	
Kay Heiting	Reimbursement; WVLS LAC Meeting	67.28	
Kristy Bovre	Reimbursement; WVLS LAC Meeting	39.44	
Pat Pechura	Reimbursement; WVLS/V-Cat Steering Committee Mtg.	88.16	
Stacy Stevens	Reimbursement; WVLS LAC Meeting	20.88	
Tamara Blomberg	Reimbursement; WVLS LAC Meeting	67.28	
Teresa Hall	Reimbursement; WVLS LAC Meeting	67.28	
Tom Bobrofsky	Reimbursement; WVLS/V-Cat Steering Committee Mtg.	69.60	
Virginia Roberts	Reimbursement; WVLS LAC Meeting	72.38	\$762.00
2-6290--Insurance, Dues, Audit			
Associated Bank (CC)	American Library Association; Membership (KS)	207.00	
	ARSL; Institutional Membership	150.00	
	Wisconsin Library Association; Membership (JM)	177.00	
	Wisconsin Library Association; Membership (KS)	156.00	
Benefit Advantage 1	Cafeteria Plan Administration Fee; April 2019	50.00	
Marla Sepnafski	Reimb.; Wisconsin Library Association; Membership	240.00	
People's State Bank	Direct Deposit Fee; April 2019	40.00	
Winding Rivers Library System	SRLAAW Dues; 2019	100.00	
Wisconsin Library Association	Membership (JK)	189.00	\$1,309.00
2-6340--Special Projects			
Dominic Frandrup	Reimbursement; ARSL Conference Travel	676.20	
Heather Bain	Reimbursement; ARSL Conference Travel	716.50	
Rib Lake Public Library	Reimbursement; I&C Grant Project; Amazon	59.89	

Name	Memo	Amount	
Rib Lake Public Library	Reimbursement; I&C Grant Project; Amazon	27.34	
	Reimbursement; I&C Grant Project; Amazon	35.75	\$1,515.68
2-6350--Workshops			
Associated Bank (CC)	Jefferson Street Inn; Workshop Speaker; Lodging	82.00	
	Jefferson Street Inn; Workshop Speaker; Lodging	82.00	
	Jefferson Street Inn; Workshop Speaker; Lodging	82.00	
WiLS	OverDrive Support Course; Merrill	45.00	\$291.00
2-6400--Service Contracts			
Associated Bank (CC)	Intuit Quickbooks; Per Employee Fee; April 2019	20.00	
Marathon County Public Library	Rent; First Quarter 2019	10,538.25	\$10,558.25
Total 2-0000--State Aid			\$74,041.77
3-0000--GRANT PROJECT ACCOUNTS			
3-2019-251--2019 LSTA Technology Grant			
Benjamin Whytsell	Reimbursement; Project Meeting; Eau Claire	176.32	
Josh Klingbeil	Reimbursement; Project Meeting; Eau Claire	115.88	\$292.20
Total 3-0000--Grant Projects			\$292.20
5-0000--V-CAT PROJECT ACCOUNTS			
5-6220--V-Cat Supplies			
Marla Sepnafski	Reimbursement; Meeting Refreshments	6.41	
	Reimbursement; Meeting Refreshments	35.80	\$42.21
5-6250--V-Cat Travel			
Kyle Schulz	Reimbursement; ILS Training; Wabeno	79.34	\$79.34
5-6360--V-Cat Hardware/Software/Equipment Maintenance			
E-Solutions	E-Commerce Fee; April 2019	138.81	\$138.81
5-6400--V-Cat Contracts			
Backstage Library Works	Authority Control Processing; March 2019	1,394.09	
EBSCO	Discovery Layer; Subscription Renewal	14,608.00	
	Discovery Layer; Subscription Renewal; Credit	(695.00)	\$15,307.09
Total 5-0000--V-Cat Project Accounts			\$15,567.45

Name	Memo	Amount	
6-0000--LEAN WI PROJECT ACCOUNTS			
6-6210--Lean WI Communications, Licensing and Services			
Associated Bank (CC)	Amazon; Cloud Storage; April 2019	2.04	
	Novatel Systems Lending Software; April 2019	10.00	
CoVantage (CC)	Serverpilot Management Tool; April 2019	20.00	
Sprint	Wireless Hotspots; 2/27/19-3/26/19	113.97	\$146.01
6-6800--Lean WI Outlay			
Dell Marketing	Power Edge R640 Server	13,302.03	\$13,302.03
Total 6-0000--Lean WI Project Accounts			\$13,448.04
7-0000--PASS THROUGH ACCOUNTS			
7-001--P/T V-Cat Project Supplies			
Innovative Interfaces, Inc.	Service Fee; Adding Wabeno PL to Database	11,586.00	\$11,586.00
7-002--P/T Workshops and Movie Licenses			
Associated Bank (CC)	Holiday Inn; Creative Aging Workshop; Lodging (JM)	82.00	
	Jimmy Johns; Creative Aging Workshop; Lunch	313.45	\$395.45
7-003--P/T Delivery			
Waltco, Inc.	Fuel Surcharge; April 2019	73.00	
	Courier Service; April 2019	631.47	\$704.47
7-007--P/T E-Commerce			
Abbotsford Public Library	E-Commerce Reimb.; December 2018-March 2019	24.30	
Antigo Public Library	E-Commerce Reimb.; December 2018-March 2019	240.39	
Colby Public Library	E-Commerce Reimb.; December 2018-March 2019	4.25	
Crandon Public Library	E-Commerce Reimb.; December 2018-March 2019	33.20	
Dorchester Public Library	E-Commerce Reimb.; December 2018-March 2019	4.10	
Edith Evans Community Library	E-Commerce Reimb.; December 2018-March 2019	2.40	
Edward U Demmer Library	E-Commerce Reimb.; December 2018-March 2019	46.99	
Frances L Simek Mem. Library	E-Commerce Reimb.; December 2018-March 2019	46.25	
Granton Community Library	E-Commerce Reimb.; December 2018-March 2019	2.80	
Greenwood Public Library	E-Commerce Reimb.; December 2018-March 2019	10.90	
Jean M Thomsen Mem. Library	E-Commerce Reimb.; December 2018-March 2019	2.30	
Loyal Public Library	E-Commerce Reimb.; December 2018-March 2019	14.00	
Marathon County Public Library	E-Commerce Reimb.; December 2018-March 2019	5,787.00	
	E-Commerce Reimb.; December 2018-March 2019	9.00	
	E-Commerce Reimb.; December 2018-March 2019	3.60	
Minocqua Public Library	E-Commerce Reimb.; December 2018-March 2019	216.79	
Neillsville Public Library	E-Commerce Reimb.; December 2018-March 2019	11.40	
Owen Public Library	E-Commerce Reimb.; December 2018-March 2019	14.20	
Rhinelander District Library	E-Commerce Reimb.; December 2018-March 2019	458.04	

Name	Memo	Amount	
Rib Lake Public Library	E-Commerce Reimb.; December 2018-March 2019	34.74	
T.B. Scott Free Library	E-Commerce Reimb.; December 2018-March 2019	505.45	
Thorp Public Library	E-Commerce Reimb.; December 2018-March 2019	60.90	
Tomahawk Public Library	E-Commerce Reimb.; December 2018-March 2019	89.60	
Westboro Public Library	E-Commerce Reimb.; December 2018-March 2019	6.20	
Western Taylor County Pub. Lib.	E-Commerce Reimb.; December 2018-March 2019	16.20	
Withee Public Library	E-Commerce Reimb.; December 2018-March 2019	8.90	
		8.90	\$7,653.90
Total 7-0000--Pass Through Accounts			\$20,339.82
8-0000--IT BUDGET ACCOUNTS			
8-6210--IT Communications			
Associated Bank (CC)	Boomerang; Web Application; April 2019	30.00	
	Google Apps; April 2019	180.00	
		180.00	\$210.00
8-6400--IT Software Licensing			
Associated Bank (CC)	Liveplan; March 2019	19.95	
		19.95	\$19.95
Total 8-0000--IT Budget Accounts			\$229.95
9-0000--OTHER INCOME ACCOUNTS			
9-6490--Library Materials			
EBSCO	Databases; Subscription Renewals	11,487.00	
VOYA	Periodical Subscription Renewal	124.00	
		124.00	\$11,611.00
Total 9-0000--Other Income Accounts			\$11,611.00
GRAND TOTAL			\$135,530.23