

**Wisconsin Valley Library Service - ACCOUNTS PAYABLE - May 2019**

Name	Memo	Amount	
<b>2-0000--STATE AID</b>			
<b>2-6100--Salaries</b>			
Peoples State Bank	May Payroll; 5/10/19	15,852.13	
	May Payroll; 5/24/19	15,603.23	<b>\$31,455.36</b>
<b>2-6130--Employee Benefits</b>			
<b>2-1000--Dental Insurance</b>			
WPS	Dental Insurance Premium; June 2019	0.00	
<b>2-1100--FICA Tax Expense</b>			
US Dept of Treasury	Social Security and Medicare; 5/10/19	1,146.52	
	Social Security and Medicare; 5/24/19	1,127.50	
<b>2-1200--Health Insurance</b>			
Dept Of Employee Trust Funds	Health Insurance Premium; June 2019	8,504.18	
	Health Insurance Premium; June 2019	815.60	
<b>2-1300--Life Insurance</b>			
Minnesota Life Insurance Co.	Life Insurance Premium; June 2019	3.57	
<b>2-1400--Retirement</b>			
Wisconsin Retirement System	Contribution for May 2019	1,894.76	<b>\$13,492.13</b>
<b>2-6210--Communications</b>			
Associated Bank (CC)	Ringcentral; Fax Charges; May 2019	14.99	
Marathon County Clerk	Telephone Charges; April 2019	14.46	<b>\$29.45</b>
<b>2-6220--Supplies</b>			
Associated Bank (CC)	Pick 'N Save; "The Bubbler" Workshop Refreshments	1.44	
Marathon County Public Library	Copier Charges; February and March 2019	122.94	
Quill Corporation	Meeting Supplies; Coffee, Creamer	74.96	
	Tabletop Easels and Paper	170.93	<b>\$370.27</b>
<b>2-6240--Postage/Delivery Services</b>			
Associated Bank (CC)	USPS; Postage; 2018 WVLS Statistics Booklet	115.29	
Waltco, Inc.	Fuel Surcharge; May 2019	1,169.86	
	Central Sort; May 2019	2,989.82	
	Courier Service; May 2019	8,285.10	<b>\$12,560.07</b>
<b>2-6250--Staff Travel</b>			
Anne Hamland	Reimbursement; WAPL Conference Travel	161.01	
	Travel Reimbursement; WVLS "The Bubbler" Workshop	116.00	
	Travel Reimbursement; LAWD Project; Ashland	10.00	

Name	Memo	Amount	
Anne Hamland	Travel Reimbursement; WVLS "The Bubber" Workshop	20.55	
Associated Bank (CC)	Best Western; LD&L Committee Meeting (KAW)	82.00	
	ARSL; Conference Registration (JM)	275.00	
	United Airlines; ARSL Conference Travel (JM)	348.00	
Jamie Matczak	Reimbursement; WAPL Conference Travel	145.20	
	Travel Reimbursement; WVLS "The Bubber" Workshop	110.20	
Katrina Zimmermann	Reimbursement; WAPL Conference Travel	63.00	
Kris Adams Wendt	Travel Reimb.; WLA LD&L Committee Meeting; Madison	238.00	
	Travel Reimbursement; COLAND Meeting; Tomahawk	24.36	
	Reimbursement; WVLS Board of Trustees Meeting	60.90	
Kyle Schulz	Reimbursement; WVLS Board of Trustees Meeting	48.14	
Marla Sepnafski	Reimbursement: WAPL Conference Lodging (ACH)	218.00	
Rachel Metzler	Reimbursement; WVLS Board of Trustees Meeting	31.32	
Sherry Machones	Travel Reimbursement; State Inclusivity Conference	904.96	
Sue Hafemeister	Travel Reimb.; Consultant Visits at Withee and Gilman	91.64	<b>\$2,948.28</b>
<b>2-6260--Board Travel</b>			
Associated Bank (CC)	WLA; WAPL Conference Registration (LO)	121.00	
	WLA; WAPL Conference Registration (KS)	121.00	
	WLA; WAPL Conference Registration (EG)	123.00	
Douglas Lay	Reimbursement: WVLS Board of Trustees Meeting	17.40	
Eileen Grunseth	Reimbursement: WVLS Board of Trustees Meeting	88.16	
	Reimbursement; WAPL Conference Travel	95.12	
Pat Pechura	Reimbursement: WVLS Board of Trustees Meeting	88.16	
Peggy Jopek	Reimbursement: WVLS Board of Trustees Meeting	40.60	
Sonja Ackerman	Reimbursement; WAPL Conference Travel	189.52	
Tom Bobrofsky	Reimbursement: WVLS Board of Trustees Meeting	69.60	
	Reimbursement; WAPL Conference Travel	503.63	
Tyson Cain	Cancelled Check; LLD Registration	(25.00)	<b>\$1,432.19</b>
<b>2-6290--Insurance, Dues, Audit</b>			
Associated Bank (CC)	Assoc. of Rural and Small Libraries; Membership (ACH)	49.00	
Benefit Advantage 1	Cafeteria Plan Administration Fee; May 2019	50.00	
People's State Bank	Direct Deposit Fee; May 2019	40.00	
Wisconsin Dept. of Revenue	Interest Fee on 2018 Withholding Payment	35.09	<b>\$174.09</b>
<b>2-6340--Special Projects</b>			
Erica Brewster	Reimbursement; ARSL Conference Travel	676.20	<b>\$676.20</b>
<b>2-6350--Workshops</b>			
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)	
	REV.com; Close Captioning Fee for WVLS Webinar	49.00	
	Sam's Club; Gift Certs. for "The Bubbler" Workshop	28.98	
Nancy Ross	Travel Reimbursement; "The Bubbler" Workshop	321.50	
South Central Library System	Co-Sponsorship of Webinar Series	195.00	<b>\$348.48</b>

Name	Memo	Amount	
<b>2-6400--Service Contracts</b>			
Associated Bank (CC)	Intuit Quickbooks; Per Employee Fee; May 2019	18.00	
Bridges Library System	Partnership; 1,000 Books Before Kindergarten App	100.00	<b>\$118.00</b>
<b>2-8000--IT Services</b>			
	Transfer to IT Account	2,944.00	<b>\$2,944.00</b>
<b>Total 2-0000--State Aid</b>			<b>\$66,548.52</b>

**3-0000--GRANT PROJECT ACCOUNTS****3-2018-1933--2018/19 TEACH Grant**

Candice Celestina Smith	TEACH Grant Reimb.; WVLS "The Bubbler" Workshop	65.28	
Carla Houston	TEACH Grant Reimb.; WVLS "The Bubbler" Workshop	124.47	
Crandon Public Library	TEACH Grant Reimb.; WVLS "The Bubbler" Workshop	148.40	
Dominic Frandrup	TEACH Grant Reimb.; WVLS "The Bubbler" Workshop	35.70	
Erica Brewster	TEACH Grant Reimb.; WVLS "The Bubbler" Workshop	85.68	
Granton Area School District	TEACH Grant Reimb.; WVLS "The Bubbler" Workshop	75.00	
Kay Heiting	TEACH Grant Reimb.; WVLS "The Bubbler" Workshop	59.16	
Kim Metzke	TEACH Grant Reimb.; WVLS "The Bubbler" Workshop	66.30	
Rib Lake Public Library	TEACH Grant Reimb.; WVLS "The Bubbler" Workshop	131.70	
Ruby Wenzel	TEACH Grant Reimb.; WVLS "The Bubbler" Workshop	145.05	
Sue Bedroske	TEACH Grant Reimb.; WVLS "The Bubbler" Workshop	32.64	
Teresa Hall	TEACH Grant Reimb.; WVLS "The Bubbler" Workshop	59.16	
Thorp Public Library	TEACH Grant Reimb.; WVLS "The Bubbler" Workshop	84.33	<b>\$1,112.87</b>

**Total 3-0000--Grant Projects****\$1,112.87****5-0000--V-CAT PROJECT ACCOUNTS****5-6100--V-Cat Staff**

Transfer to WVLS Other Income Account	67,000.00	<b>\$67,000.00</b>
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**5-6360--V-Cat Hardware/Software/Equipment Maintenance**

Transfer to IT Account	15,000.00		
E-Solutions	E-Commerce Fee; May 2019	113.93	<b>\$15,113.93</b>

**Total 5-0000--V-Cat Project Accounts****\$82,113.93****6-0000--LEAN WI PROJECT ACCOUNTS****6-6210--Lean WI Communications, Licensing and Services**

Associated Bank (CC)	Amazon; Cloud Storage; May 2019	2.04	
	Novatel Systems Lending Software; May 2019	10.00	

Name	Memo	Amount	
CoVantage (CC)	Serverpilot Management Tool; May 2019	20.00	
	Visio Online; Annual Renewal; One License	12.00	
	Visio Online; Annual Renewal; Two Licenses	26.40	
Sprint	Wireless Hotspots; 3/27/19-4/26/19	113.97	<b>\$184.41</b>
<b>Total 6-0000--Lean WI Project Accounts</b>			<b>\$184.41</b>
<b>7-0000--PASS THROUGH ACCOUNTS</b>			
<b>7-001--P/T V-Cat Project Supplies</b>			
Innovative Interfaces	Service Fee; Adding Wabeno PL to Database	3,798.00	
	License and Maintenance; Wabeno PL	7,788.00	
Symbology Inc.	Item Barcodes	964.71	<b>\$12,550.71</b>
<b>7-002--P/T Workshops and Movie Licenses</b>			
Associated Bank (CC)	Holiday Inn; Creative Aging Workshop; Food, Space	448.06	
	Pick 'N Save; "The Bubbler" Workshop Refreshments	19.03	
	Sam's Club; "The Bubbler" Workshop Refreshments	92.97	
	Weebly; WWWWC Web Site; Annual Fee	99.00	<b>\$659.06</b>
<b>7-003--P/T Delivery</b>			
Waltco, Inc.	Fuel Surcharge; May 2019	89.13	
	Courier Service; May 2019	631.25	<b>\$720.38</b>
<b>7-006--P/T Miscellaneous</b>			
CoVantage (CC)	Shell Oil; Travel Expense (JK)	2.58	
Loyal Public Library	Reimbursement; Loyal Public Library Overpayment	20.00	<b>\$22.58</b>
<b>Total 7-0000--Pass Through Accounts</b>			<b>\$13,952.73</b>
<b>8-0000--IT BUDGET ACCOUNTS</b>			
<b>8-6210--IT Communications</b>			
Associated Bank (CC)	Boomerang; Web Application; May 2019	30.00	<b>\$30.00</b>
<b>8-6400--IT Software Licensing</b>			
Associated Bank (CC)	Liveplan; May 2019	19.95	<b>\$19.95</b>
<b>8-6650--IT Reserve Fund</b>			
	Transfer to LEAN WI Account	65,000.00	<b>\$65,000.00</b>
<b>Total 8-0000--IT Budget Accounts</b>			<b>\$65,049.95</b>

Name	Memo	Amount	
<b>9-0000--OTHER INCOME ACCOUNTS</b>			
9-8000--IT Services	Transfer to IT Account	<u>2,056.00</u>	<b>\$2,056.00</b>
<b>Total 9-0000--Other Income Accounts</b>			<b>\$2,056.00</b>
<b>GRAND TOTAL</b>			<b>\$231,018.41</b>