

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - September 2019

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	September Payroll; 9/13/19	15,534.96	
	September Payroll; 9/27/19	16,117.92	\$31,652.88
2-6130--Employee Benefits			
2-1000--Dental Insurance			
WPS	Dental Insurance Premium; October 2019	709.82	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 9/13/19	1,122.29	
	Social Security and Medicare; 9/27/19	1,166.87	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; October 2019	8,504.18	
	Health Insurance Premium; October 2019	815.60	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; October 2019	3.83	
2-1400--Retirement			
Wisconsin Retirement System	Contribution for September 2019	<u>1,927.14</u>	\$14,249.73
2-6210--Communications			
Associated Bank (CC)	Ringcentral; Fax Charges; September 2019	<u>14.99</u>	\$14.99
2-6240--Postage/Delivery Services			
Associated Bank (CC)	USPS; Postage; Consultant Work	7.35	
South Central Library System	Courier Service; July-December 2019	6,872.00	
Waltco, Inc.	Fuel Surcharge; September 2019	1,043.10	
	Central Sort; September 2019	2,989.82	
	Courier Service; September 2019	<u>8,285.10</u>	\$19,197.37
2-6260--Board Travel			
Dominic Frandrup	Reimbursement; V-Cat/WVLS Steering Comm. Mtg.	40.60	
Douglas Lay	Reimbursement; WVLS Board of Trustees Meeting	17.40	
Eileen Grunseth	Reimbursement; WVLS Board of Trustees Meeting	88.16	
Eileen Grunseth	Reimbursement; V-Cat/WVLS Steering Comm. Mtg.	88.16	
Heidi O'Hare	Reimbursement; WVLS LAC Meeting	70.64	
Pat Pechura	Reimbursement; WVLS Board of Trustees Meeting	88.16	
Stacy Stevens	Reimbursement; V-Cat/WVLS Steering Comm. Mtg.	20.88	
Stephanie Schmidt	Reimbursement; V-Cat/WVLS Steering Comm. Mtg.	84.68	
Tom Bobrofsky	Reimbursement; WVLS Board of Trustees Meeting	69.60	

Name	Memo	Amount	
Tom Bobrofsky	Reimbursement; V-Cat/WVLS Steering Comm. Mtg.	69.60	\$637.88
2-6340--Special Projects			
Associated Bank (CC)	Displays to Go; Supplies; Voter Registration Project	342.19	
	The UPS Store; Supplies; Voter Registration Project	131.62	
	The UPS Store; Supplies; Voter Registration Project	297.50	
Dominic Frandrup	Reimbursement; ARSL Conference Scholarship	596.60	
Erica Brewster	Reimbursement; ARSL Conference Scholarship	459.80	
Jennifer Thiele	Reimbursement; Mentorship Meeting; Withee	40.60	
Quill Corporation	Supplies; Voter Registration Project	763.75	
Rib Lake Public Library	Reimbursement; WVLS I & C Grant; Supplies	2,827.95	
Tomahawk Public Library	Reimbursement; WVLS I & C Grant; Tree	1,536.51	
	Reimbursement; WVLS I & C Grant; Tree	48.35	\$7,044.87
2-6350--Workshops			
Libraries are Essential	Speaker Fee; WVLS Marketing Webinar; October 2019	500.00	
South Central Library System	Trustee Training Week Webinars	262.56	\$762.56
2-6360--Equipment, Maintenance & Supplies			
Quill Corporation	Ink Cartridges	671.97	\$671.97
2-6400--Service Contracts			
Associated Bank (CC)	Intuit Quickbooks; Per Employee Fee; September 2019	18.00	\$18.00
Total 2-0000--State Aid			\$74,250.25
3-0000--GRANT PROJECT ACCOUNTS			
3-2019-251--LSTA Technology Grant			
IFLS Library System	Reimbursement; LSTA Technology Grant	3,000.00	
Northern Waters Library Service	Reimbursement; LSTA Technology Grant	2,500.00	\$5,500.00
Total 3-0000--Grant Projects			\$5,500.00
5-0000--V-CAT PROJECT ACCOUNTS			
5-6250--V-Cat Travel			
Kyle Schulz	Reimbursement; Minocqua Public Library Training	79.46	\$79.46
5-6400--V-Cat Contracts			
Innovative Interfaces, Inc.	Service Fee; Annual Software Subscription Renewal	61,049.58	\$61,049.58
Total 5-0000--V-Cat Project Accounts			\$61,129.04

Name	Memo	Amount	
6-0000--LEAN WI PROJECT ACCOUNTS			
6-6210--Lean WI Communications, Licensing and Services			
Associated Bank (CC)	Amazon; Cloud Storage; September 2019	2.04	
	Novatel Systems Lending Software; August 2019	10.00	
	Novatel Systems Lending Software; September 2019	10.00	
	Novatel Systems Lending Software; September 2019	10.00	
AT&T	ISP; Northern Waters Library Service	1,503.06	
CoVantage (CC)	Doodle.com	72.00	
	Serverpilot Management Tool; September 2019	20.00	
Northern Waters Library Service	AT&T; ISP; January-June 2019	4,508.86	
WiscNet	NWLS Membership Fee; July 2019 - June 2020	1,500.00	\$7,635.96
6-6800--Lean WI Outlay			
CoVantage (CC)	CablesandKits; Supplies	127.96	
Dell Marketing	Equipment and Cables	802.00	\$929.96
Total 6-0000--Lean WI Project Accounts			\$8,565.92
7-0000--PASS THROUGH ACCOUNTS			
7-001--P/T V-Cat Project			
Innovative Interfaces, Incl.	Service Fee; Annual Software Subscription Renewal	(11,586.00)	-\$11,586.00
7-002--P/T Workshops/Movie Licensing			
Associated Bank (CC)	DoubleTree; ARSL Conference Lodging	164.90	\$164.90
7-003--P/T Delivery			
Waltco, Inc.	Fuel Surcharge; September 2019	79.47	
	Courier Service; September 2019	631.25	\$710.72
7-006--P/T Miscellaneous			
Wisconsin Library Association	Registration for WLAF Fundraiser (JM)	25.00	\$25.00
Total 7-0000--Pass Through Accounts			-\$10,685.38
8-0000--IT BUDGET ACCOUNTS			
8-6210--IT Communications			
Associated Bank (CC)	Boomerang; Web Application; September 2019	30.00	
	Google Apps; September 2019	216.00	\$246.00
Total 8-0000--IT Budget Accounts			\$246.00

Name	Memo	Amount	
9-0000--OTHER INCOME ACCOUNTS			
9-6220--Supplies			
Associated Bank (CC)	Walmart; LAC Meeting Refreshments	13.86	
Marathon County Public Library	Copier Charges; June-August 2010	185.42	
Sue Hafemeister	Reimbursement; Staff Meeting Refreshments	29.28	\$228.56
9-6250--Staff Travel			
Anne C Hamland	Reimbursement; WLA Conf. Planning Comm. Meeting	10.00	
	Reimbursement; WVLS Staff Meeting	116.00	
Associated Bank (CC)	Double Tree; ARSL Conference Lodging (JM)	496.84	
	Kalahari Resort; WLA Conference Lodging (JM)	99.00	
	Super 8; WVLS Staff Meeting, Director's Ret. (JM, AH)	159.76	
Jamie Matczak	Reimbursement; WVLS Mentorship Meeting; Withee	65.00	
	Reimbursement; WVLS Staff Meeting	104.40	
	Reimbursement; Strategic Planning Mtg.; Three Lakes	98.60	
	Reimbursement; ARSL Conference Travel	178.97	
Kris Adams Wendt	Reimbursement; WVLS Board of Trustees Meeting	66.12	
Kyle Schulz	Reimbursement; WVLS Board of Trustees Meeting	48.14	
Rachel Metzler	Reimbursement; WVLS Board of Trustees Meeting	31.32	
	Reimbursement; WISL Meetup; Rib Lake	63.80	
South Central Library System	2019 Tech-a-Talka Registrations	26.60	
Wisconsin Library Association	WLA Conference Registration (JM)	204.00	\$1,768.55
9-6290-Insurance,Dues,Audit			
Benefit Advantage	Cafeteria Plan Administration Fee; September 2019	50.00	
E-solutions	E-commerce Fee; September 2019	116.93	
Peoples State Bank	Direct Deposit Fee; September 2019	40.00	\$206.93
9-6360--Equipment, Maintenance & Supplies			
Quill Corporation	Ink Cartridges	97.81	\$97.81
9-7900--Encumbered			
Associated Bank (CC)	Quill Corp.; Folders for WVLS Director's Retreat	95.92	\$95.92
Total 9-0000--Other Income Accounts			\$2,397.77

GRAND TOTAL**\$141,403.60**