

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - October 2019

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	October Payroll; 10/11/19	16,308.85	
	October Payroll; 10/25/19	16,189.54	\$32,498.39
2-6130--Employee Benefits			
2-1000--Dental Insurance			
WPS	Dental Insurance Premium; November 2019	709.82	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 10/11/19	1,179.04	
	Social Security and Medicare; 10/25/19	1,176.02	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; November 2019	8,504.18	
	Health Insurance Premium; November 2019	815.60	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; November 2019	3.83	
2-1400--Retirement			
Wisconsin Retirement System	Contribution for October 2019	<u>1,917.96</u>	\$14,306.45
2-6210--Communications			
Associated Bank (CC)	Ringcentral; Fax Charges; October 2019	14.99	
Marathon County Clerk	Telephone Charges; August 2019	25.47	
	Telephone Charges; September 2019	<u>12.84</u>	\$53.30
2-6260--Board Travel			
Michael Otten	Reimbursement; WLA Conference Travel	<u>485.06</u>	\$485.06
2-6340--Special Projects			
Heather Bain	Reimbursement; ARSL Conference Scholarship	723.59	
Minocqua Public Library	WLA Conference Scholarship for Erica Dischinger	97.91	
Rib Lake Public Library	Reimbursement; WVLS I & C Grant; Supplies	1,698.07	
Tomahawk Public Library	Reimbursement; WVLS I & C Grant; Supplies	<u>12.08</u>	\$2,531.65
2-6350--Workshops			
Associated Bank (CC)	Rev.com; Captioning Service for Marketing Webinar	64.00	
Intellicraft Research, LLC	Workshop Speaker Fee	<u>200.00</u>	\$264.00
2-6400--Service Contracts			
Associated Bank (CC)	Intuit Quickbooks; Per Employee Fee; October 2019	18.00	

Name	Memo	Amount	
Marathon County Public Library	Rent for Office Space; Third Quarter 2019	10,538.25	\$10,556.25
2-6490--Library Materials			
American Library Association	Periodical Subscription Renewals	436.00	
Associated Bank (CC)	Amazon; Makerspace Items	456.54	
Associated Bank (CC)	Amazon; Makerspace Items	5.23	
AudioFile	Periodical Subscription Renewal	60.00	
Library Journal	Periodical Subscription Renewal	157.99	\$1,115.76
Total 2-0000--State Aid			\$61,810.86
5-0000--V-CAT PROJECT ACCOUNTS			
5-6250--V-Cat Travel			
Kyle Schulz	Reimbursement; Cataloging Training; Colby	42.34	\$42.34
Total 5-0000--V-Cat Project Accounts			\$42.34
6-0000--LEAN WI PROJECT ACCOUNTS			
6-6210--Lean WI Communications, Licensing and Services			
Associated Bank (CC)	Amazon; Cloud Storage; October 2019	2.04	
	Novatel Systems Lending Software; October 2019	10.00	
CoVantage (CC)	Rapid Web Services; SSL Reissue for NWLS Domains	498.00	
	Serverpilot Management Tool; October 2019	20.00	
	Smartsheet; Collaboration Tool; Annual Renewal	488.00	\$1,018.04
6-6250--Lean WI Travel			
Joshua Klingbeil	Reimbursement; Cyber Security Conference Travel	168.90	
WI Dept. of Military Affairs	Cyber Security Conference Registration	95.00	\$263.90
Total 6-0000--Lean WI Project Accounts			\$1,281.94
7-0000--PASS THROUGH ACCOUNTS			
7-001--P/T V-Cat Project			
Symbology Inc.	Bardoces (45,000)	997.43	\$997.43
7-006--P/T Miscellaneous			
Associated Bank (CC)	Amazon; Makerspace Item	(405.42)	
	Amazon; Makerspace Item	(67.59)	
	Amazon; Makerspace Item	473.01	
	Super 8 Lodging; To be Reimbursed; 5 Rooms	350.00	
	WLA Conference WLA Fundraiser (MS)	25.00	\$375.00
Total 7-0000--Pass Through Accounts			\$1,372.43

Name	Memo	Amount	
8-0000--IT BUDGET ACCOUNTS			
8-6210--IT Communications			
Associated Bank (CC)	Boomerang; Web Application; October 2019	30.00	
	Google Apps; October 2019	216.40	
	SLACK; Communications Tool	42.17	\$288.57
8-6800-135--P/T IT Equipment			
Dell Marketing	Monitors; MCPL (6)	771.36	\$771.36
Total 8-0000--IT Budget Accounts			\$1,059.93
9-0000--OTHER INCOME ACCOUNTS			
9-6220--Supplies			
Sue Hafemeister	Reimbursement; Staff Meeting Refreshments	16.88	\$16.88
9-6250--Staff Travel			
Achraf BenKhalifa	Reimbursement; Technology Support; Rhinelander	63.60	
	Reimbursement; Technology Support; Tomahawk	42.40	
Anne C Hamland	Reimbursement; WLA Conference Travel	10.00	
	Reimbursement; Youth Services Information Exchange	182.12	
	Reimbursement; Youth Services Information Exchange	10.00	
	Reimbursement; WVLS Director's Retreat	118.32	
Associated Bank (CC)	Best Western; WLA's LD&L Committee Meeting (KAW)	62.00	
	Domino's Pizza; WVLS Staff Meeting	79.04	
	Kalahari Resort; WLA Conference Lodging; Dep. (MS)	111.13	
	Super 8; WVLS Staff Meeting (JM)	140.00	
	WLA Conference Registration (MS)	204.00	
Jamie Matczak	Reimbursement; WLA Conference Travel	174.40	
	Reimbursement; WVLS Director's Retreat	135.19	
	Reimbursement; Strategic Planning Mtg.; Three Lakes	76.95	
	Reimbursement; Strategic Planning Mtg.; Three Lakes	150.80	
Joshua Klingbeil	Reimbursement; Technology Support; Gilman	90.94	
	Reimbursement; Technology Support; Granton	77.84	
	Reimb.; Technology Support; Gilman, Greenwood	118.61	
Kris Adams Wendt	Reimbursement; WLA Conference Travel	232.06	
	Reimbursement; WLA Director's Retreat; LD&L Mtg.	251.20	
Marla Sepnafski	Reimbursement; WLA Conference Travel	120.84	
	Reimbursement; Strategic Planning Mtg.; Three Lakes	89.04	\$2,540.48
9-6260--Board Travel			
Michael Otten	Reimbursement; WLA Conference Travel	64.42	\$64.42
9-6290-Insurance, Dues, Audit			
American Library Association	Annual Membership Renewal (MS)	148.00	
Benefit Advantage	Cafeteria Plan Administration Fee; October 2019	50.00	

Name	Memo	Amount	
E-solutions	E-commerce Fee; October 2019	123.04	
Peoples State Bank	Direct Deposit Fee; October 2019	40.00	\$361.04
9-6360--Equipment, Maintenance & Supplies			
Quill Corporation	Ink Cartridges	486.87	\$486.87
9-7900--Encumbered			
Amy Stormberg	Reimbursement; WVLS Director's Retreat	160.08	
Anne Kurpers	Reimbursement; WVLS Director's Retreat	49.88	
Associated Bank (CC)	Amazon; WVLS Director's Retreat Supplies	250.00	
	Amazon; WVLS Director's Retreat Supplies	539.70	
	Dollar Tree; WVLS Director's Retreat Supplies	10.55	
	Office Max; WVLS Director's Retreat Supplies	68.45	
	Seroogy's; WVLS Director's Retreat Supplies	78.40	
	Target; WVLS Director's Retreat Supplies	18.17	
	Walmart; WVLS Director's Retreat Supplies	19.69	
Brandon Hardin	Reimbursement; WVLS Director's Retreat	105.56	
Brown County Library	WVLS Director's Retreat Presenter	116.00	
Cara Hart	Reimbursement; WVLS Director's Retreat	69.60	
Carla Huston	Reimbursement; WVLS Director's Retreat	55.68	
Dominic Frandrup	Reimbursement; WVLS Director's Retreat	40.60	
Erica Brewster	Reimbursement; WVLS Director's Retreat	88.16	
Erica Clarkson	Reimbursement; WVLS Director's Retreat	55.68	
Heidi O'Hare	Reimbursement; WVLS Director's Retreat	74.47	
Jenny Jochimsen	Reimbursement; WVLS Director's Retreat	29.00	
Joseph K Niese	Reimbursement; WVLS Director's Retreat	104.40	
Kay Heiting	Reimbursement; WVLS Director's Retreat	59.16	
Kim Metzke	Reimbursement; WVLS Director's Retreat	80.04	
Kristie Mauer	Reimbursement; WVLS Director's Retreat	59.16	
Northcentral Technical College	WVLS Director's Retreat Speaker	320.00	
Peggy O'Connell	Reimbursement; WVLS Director's Retreat	76.56	
Sara Klemann	Reimbursement; WVLS Director's Retreat	114.84	
Sherry Machones	WVLS Director's Retreat Presenter	259.87	
Stacy Stevens	Reimbursement; WVLS Director's Retreat	20.88	
Stephanie Schmidt	Reimbursement; WVLS Director's Retreat	83.52	
Sue Bedroske	Reimbursement; WVLS Director's Retreat	40.60	
Tamara Blomberg	Reimbursement; WVLS Director's Retreat	67.28	
Tanya Misselt	Reimbursement; WVLS Director's Retreat	186.76	
Teresa Hall	Reimbursement; WVLS Director's Retreat	69.60	
Tina Norris	Reimbursement; WVLS Director's Retreat	187.92	
Vicky Calmes	Reimbursement; WVLS Director's Retreat	40.60	
Virginia Roberts	Reimbursement; WVLS Director's Retreat	81.78	\$3,682.64
Total 9-0000--Other Income Accounts			\$7,152.33
GRAND TOTAL			\$72,719.83