

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - April 2020

2-0000 State Aid

2-6100 Salaries

People's State Bank	April Payroll; 4/10/2020	\$16,352.49
	April Payroll; 4/24/2020	\$17,805.14

Total 2-6100 Salaries	\$34,157.63
------------------------------	--------------------

2-6130 Employee Benefits

WPS	Dental Insurance Premium; May 2020	\$950.63
US Dept of Treasury	Social Security and Medicare; 4/10/2020	\$1,173.28
	Social Security and Medicare; 4/24/2020	\$1,284.39
Dept of Employee Trust Funds	Health Insurance Premium; May 2020	\$11,931.09
Minnesota Life Insurance	Life Insurance Premium; May 2020	\$3.19
Wisconsin Retirement System	Contribution for April 2020	\$2,209.73

Total 2-6130 Employee Benefits	\$17,552.31
---------------------------------------	--------------------

2-6210 Communications

City-County Information Technology	2020 Telephone Support	\$1,080.00
Associated Bank (CC)	Survey Monkey; Annual Renewal	\$300.00
	Ringcentral; Fax Charges; April 2020	\$17.39

Total 2-6210 Communications	\$1,397.39
------------------------------------	-------------------

2-6220 Supplies

Marathon County Public Library	Photocopy Charges; November 2019-February 2020	\$251.20
--------------------------------	--	----------

Total 2-6220 Supplies	\$251.20
------------------------------	-----------------

2-6240 Delivery/Postage

Waltco	Courier Service; April 2020	\$8,926.47
	Courier Service; Vendor Sort; April 2020	\$3,079.52
	Courier Service; Fuel Surcharge; April 2020	\$689.12

Total 2-6240 Delivery/Postage	\$12,695.11
--------------------------------------	--------------------

2-6290 Insurance, Dues, Audit

Peoples State Bank 1	Direct Deposit Fee; April 2020	\$40.00
Benefit Advantage 1	Flex Administration Fee; April 2020	\$50.00

Total 2-6290 Insurance, Dues, Audit	\$90.00
--	----------------

2-6350 Workshops

Pattern Research, Inc	Speaker; WVLS "Customer Services" Webinar Series	\$1,200.00
Rhineland District Library	Children's Book Fest 2020 Co-Sponsorship	\$100.00
Associated Bank (CC)	Rev.com; WVLS Workshop; Captioning Fee	\$66.25

Total 2-6350 Workshops	\$1,366.25
-------------------------------	-------------------

2-6360 Equip Maint/Supplies

Quill Corp	Ink Cartridges	\$905.74
------------	----------------	----------

Total 2-6360 Equip Maint/Supplies	\$905.74
--	-----------------

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - April 2020

2-6400 Contracts

Marathon County Public Library	Rent for Office Space; First Quarter 2020	\$10,538.25
Associated Bank (CC)	Intuit Quickbooks; Employee Usage Fee; April 2020	\$20.00

Total 2-6400 Contracts **\$10,558.25**

2-6490 Library Materials

WILS	WPLC Membership Share; 2020	\$5,605.00
Publishers Weekly	Professional Journal; Subscription Renewal	\$279.99

Total 2-6490 Library Materials **\$5,884.99**

Total 2-0000 State Aid

\$84,858.87

4-0000 Wessler Scholarship Fund

GJE; Wessler Scholarship Memorial from 2-6640 (\$100.00)

Total 4-0000 Wessler Scholarship Fund **(\$100.00)**

Total 4-0000 Wessler Scholarship Fund

(\$100.00)

5-0000 V-Cat Project Accounts

5-6100 Staff

GJE; to 9-0000 Other Income \$71,000.00

Total 5-6100 Staff **\$71,000.00**

5-6360 Hard/Software, Equipment Maintenance

e-solutions	E-Commerce Fee: April 2020	\$105.82
	GJE; to 8-0000 IT Projects	\$15,000.00

Total 5-6360 Hard/Software, Equipment Maintenance **\$15,105.82**

5-6400 Contracts

OCLC	Cataloging Utility; March 2020	\$2,162.23
------	--------------------------------	------------

Total 5-6400 Contracts **\$2,162.23**

Total 5-0000 V-Cat Project Accounts

\$88,268.05

6-0000 LEAN WI Project Accounts

6-6210 Communication Expense

AT&T	NWLS ISP; February 2020	\$751.51
CoVantage (CC)	ServerPilot Management Tool; April 2020	\$20.00
	Splashtop; Technology Management Tool; Remote Access	\$829.00

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - April 2020

CoVantage (CC)	UberConference; Collaboration Management Tool; BlueJeans	\$106.13
Associated Bank (CC)	Amazon Web Services; Cloud Storage; April 2020	\$2.04
Total 6-6210 Communication Expense		\$1,708.68

Total 6-0000 LEAN WI Project Accounts **\$1,708.68**

7-0000 Pass Thru Accounts

7-0006 Supplies, Miscellaneous P/T

GJE; Check #9943 presented twice-REVERSE in April (\$106.00)

Total 7-0006 Supplies, Miscellaneous P/T **(\$106.00)**

Total 7-0000 Pass Thru Accounts **(\$106.00)**

8-0000 IT Budget Accounts

8-0000 IT Budget Accounts

GJE; from 5-0000 V-Cat Project Account (\$15,000.00)

GJE; from 9-0000 Other Income Accounts (\$5,000.00)

Total 8-0000 IT Budget Accounts **(\$20,000.00)**

8-6210 Communications

Associated Bank (CC)	Boomerang; Web Application; April 2020	\$30.00
	Microsoft; Testing for Microsoft Teams Meetings	\$3.00
	800.com; Toll Free Phone System Overlay	\$693.84
	Microsoft; Remote Meeting Tool; E0200AKAAC	\$129.00
	Google; Google Apps; April 2020; 3717151564	\$168.00

Total 8-6210 Communications Expense **\$1,023.84**

8-6490 Digital Content

WILS	WPLC Buying Pool; 2020	\$60,043.00
------	------------------------	-------------

Total 8-6490 Digital Content **\$60,043.00**

8-6800 Outlay

Associated Bank (CC)	Breakout EDU, Inc; Subscription Renewal	\$52.75
CDW-G	Datalogic Quickscan (2)	\$180.00
	Datalogic Quickscan (2)	\$340.00

Total 8-6800 Outlay **\$572.75**

Total 8-0000 IT Budget Accounts **\$41,639.59**

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - April 2020

9-0000 Other Income Accounts

9-0000 Other Income Accounts

GJE; from 5-0000 V-Cat Project Accounts	(\$71,000.00)
GJE; to 8-0000 IT Budget Accounts	\$5,000.00

Total 9-0000 Other Income Accounts **(\$66,000.00)**

9-6640 Resource Development

GJE; Wessler Scholarship Memorial to 4-0000	\$100.00
---	----------

Total 9-6640 Resource Development **\$100.00**

Total 9-0000 Other Income Accounts **(\$65,900.00)**

GRAND TOTAL **\$150,369.19**