

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - December 2017

Name	Memo	Amount	
2-0000--STATE AID			
2-6210--Communications			
Associated Bank (CC)	Ringcentral; Fax Charges; December 2017	14.99	
Marathon County Clerk	Telephone Charges; November 2017	38.22	\$53.21
2-6240--Postage/Delivery Services			
Waltco, Inc.	Fuel Surcharge; December 2017	939.23	
	Central Sort; December 2017	2,800.00	
	Courier Service; December 2017	7,477.97	\$11,217.20
2-6350--Workshops			
Outagamie Waupaca Lib System	Co-Sponsorship Fee for Collection Development Webinars	54.80	\$54.80
2-6400--Service Contracts			
Associated Bank (CC)	Intuit; Quickbooks (online) Payroll; December 2017	49.00	
	Intuit; Quickbooks Online; December 2017	40.00	
	Intuit; Quickbooks 2017 Payroll	18.00	
Marathon County Public Library	Rent for Office Space; 4th Quarter 2017	9,147.82	\$9,254.82
Total 2-0000--State Aid			\$20,580.03
5-0000--V-CAT PROJECT ACCOUNTS			
5-6250--V-Cat Travel			
Inese Christman	Reimbursement; V-Cat Training, Three Lakes	95.87	\$95.87
5-6400--V-Cat Service Contracts			
Backstage Library Works	Authority Control Processing; October 2017	505.00	\$505.00
Total 5-0000--V-Cat Project Accounts			\$600.87
7-0000--PASS THROUGH ACCOUNTS			
7-0003--P/T Delivery			
Waltco, Inc.	Fuel Surcharge; December 2017	194.93	
	Courier Service; December 2017	1,552.04	\$1,746.97
7-0007--P/T E-Commerce			
Abbotsford Public Library	E-Commerce Reimbursement; August-November 2017	21.50	
Antigo Public Library	E-Commerce Reimbursement; August-November 2017	168.73	
Colby Public Library	E-Commerce Reimbursement; August-November 2017	11.75	

Name	Memo	Amount	
Crandon Public Library	E-Commerce Reimbursement; August-November 2017	10.50	
Dorchester Public Library	E-Commerce Reimbursement; August-November 2017	12.20	
Edward U Demmer Library	E-Commerce Reimbursement; August-November 2017	36.15	
Frances L Simek Mem. Library	E-Commerce Reimbursement; August-November 2017	47.90	
Granton Community Library	E-Commerce Reimbursement; August-November 2017	22.35	
Greenwood Public Library	E-Commerce Reimbursement; August-November 2017	13.70	
Jean M Thomsen Mem. Library	E-Commerce Reimbursement; August-November 2017	9.71	
Loyal Public Library	E-Commerce Reimbursement; August-November 2017	0.60	
Marathon County Public Library	E-Commerce Reimbursement; August-November 2017	4,822.10	
Minocqua Public Library	E-Commerce Reimbursement; August-November 2017	303.85	
Neillsville Public Library	E-Commerce Reimbursement; August-November 2017	15.50	
Owen Public Library	E-Commerce Reimbursement; August-November 2017	15.40	
Rhineland District Library	E-Commerce Reimbursement; August-November 2017	323.03	
Rib Lake Public Library	E-Commerce Reimbursement; August-November 2017	32.45	
T.B. Scott Free Library	E-Commerce Reimbursement; August-November 2017	249.30	
Thorp Public Library	E-Commerce Reimbursement; August-November 2017	7.60	
Tomahawk Public Library	E-Commerce Reimbursement; August-November 2017	77.05	
Westboro Public Library	E-Commerce Reimbursement; August-November 2017	5.20	
Western Taylor County Pub. Lib.	E-Commerce Reimbursement; August-November 2017	7.15	
Withee Public Library	E-Commerce Reimbursement; April-July 2017	1.10	
			\$6,214.82

Total 7-0000--Pass Through Accounts

\$7,961.79

8-0000--IT BUDGET

8-6210--IT Communications

Associated Bank (CC)	Amazon; Cloud Storage; December 2017	38.71	
	Boomerang; Web Application; December 2017	30.00	
	Google Apps; December 2017	160.00	
	GoDaddy; Domain Name; Registration/Renewals	138.67	
	Hubspot/Sidekick; Web Application; December 2017	10.00	
	Sprint	Hotspots; September 27, 2017-October 26, 2017	143.97

8-6360--IT Equipment Maintenance/Supplies

Associated Bank (CC)	LittleBits; Motor and Switch (Makerspace Collection)	36.90	\$36.90
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8-6400--IT Software Licenses

Associated Bank (CC)	HelpScout; Licensing Fee; Lean WI; December 2017	280.00	
	Liveplan; December 2017	19.95	
	Novatel Systems Lending Software; December 2017	10.00	\$309.95

8-6800--IT Outlay

Associated Bank (CC)	Amazon; Adapter for Docking Station	65.88	
	Amazon; Docking Station	146.41	\$212.29

Name	Memo	Amount	
8-6800-005--IT P/T Equipment			
Dell Marketing	Optiplex Computers (4); Minocqua	2,880.00	
	Optiplex Computer; Westboro	720.00	
Sprint	Hotspot; September 27, 2017-October 26, 2017	75.98	\$3,675.98
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Total 8-0000--IT Budget			\$4,756.47
9-0000--OTHER INCOME			
9-6100--Salaries			
Peoples State Bank	December Payroll; 12/8/17	16,917.31	
	December Payroll; 12/22/17	17,220.22	\$34,137.53
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9-6130--Employee Benefits			
9-1000--Dental Insurance			
WPS	Dental Insurance Premium; January 2018	950.63	
9-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 12/8/17	1,178.86	
	Social Security and Medicare; 12/22/17	1,190.93	
9-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; January 2018	13,849.49	
9-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; January 2018	8.30	
9-1400--Retirement			
WI Retirement Fund	Contribution for December 2017	1,947.24	\$19,125.45
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9-6220--Office Supplies			
Marathon County Public Library	Copier Charges, September-November 2017	197.34	
T.B. Scott Library	Reimbursement; WVLS Listening Session Refreshments	9.77	\$207.11
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9-6250--Staff Travel			
Associated Bank (CC)	WLA; 2018 Library Legislative Day Registration (KAW)	25.00	
South Central Library System	Camp Tech-A-Talka Registrations	39.15	\$64.15
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9-6290--Insurance, Dues, Audit			
Associated Bank (CC)	ALA; Annual Membership Fee (AH)	340.00	
Benefit Advantage 1	Cafeteria Plan Administration Fee; December 2017	50.00	
E-Solutions	E-Commerce Fee; December 2017	118.25	
People's State Bank	Direct Deposit Fee; December 2017	40.00	
WI Depart of Public Instruction	WISCAT License Fee; 2018	200.00	\$748.25
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Name	Memo	Amount	
9-6350--Workshops			
Associated Bank (CC)	Amazon; Puppet; WVLS Youth Services Workshop	18.94	
	Amazon; Book; WVLS Youth Services Workshop	6.19	
Marge Loch-Wouters	WVLS Workshop Speaker	345.25	
Outagamie Waupaca Lib System	Co-Sponsorship Fee for Collection Development Webinars	108.83	
Patti Becker	WVLS Workshop Speaker	141.24	\$620.45
9-6400--Service Contracts			
Marathon County Public Library	Rent for Office Space; 4th Quarter 2017	1,390.43	\$1,390.43
9-6490--Library Materials			
Rockford Map Publishers	Standing Order	74.70	\$74.70
9-7900--Encumbered			
Kris Adams Wendt	Reimbursement; WLA LD&L Committee Meeting; Madison	233.12	
Chris Heitman	Reimbursement; Technology Service Call; Laona	91.18	\$324.30
Total 9-0000--Other Income			\$56,692.37
GRAND TOTAL			\$90,591.53