

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - October 2018

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	October Payroll; 10/12/18	17,116.46	
	October Payroll; 10/26/18	18,970.10	\$36,086.56
2-6130--Employee Benefits			
2-1000--Dental Insurance			
WPS	Dental Premium for November 2018	766.87	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 10/12/18	1,233.96	
	Social Security and Medicare; 10/26/18	1,375.77	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; November 2018	11,423.59	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; November 2018	11.25	
2-1400--Retirement			
WI Retirement Fund	Contribution for October 2018	2,369.43	\$17,180.87
2-6210--Communications			
Associated Bank (CC)	Ringcentral; Fax Charges; October 2018	14.99	
Marathon County Clerk	Telephone Charges; September 2018	20.37	\$35.36
2-6240--Postage/Delivery Services			
Associated Bank (CC)	USPS; Postage; Board Mailing	6.73	
	USPS; Postage; Consultant Mailing	7.25	
South Central Library System	Courier Service; July-December 2018	6,779.00	
Waltco, Inc.	Fuel Surcharge; October 2018	1,152.67	
	Central Sort; October 2018	2,884.00	
	Courier Service; October 2018	7,704.99	\$18,534.64
2-6350--Workshops			
Associated Bank (CC)	Crossroads County Market; Tech Days Refreshments	86.50	
	Panera Bread; Tech Days Refreshments	137.48	\$223.98
2-6400--Service Contracts			
Associated Bank (CC)	Quickbooks Desktop; October 2018	18.00	
Marathon County Public Library	Rent; Office Space; 3rd Quarter 2018	10,538.25	\$10,556.25

Name	Memo	Amount	
2-6490--Library Materials			
American Library Association	Periodical Subscription Renewals	431.00	
Gale/CENGAGE	Gale Courses; One Year Subscription	21,586.60	\$22,017.60
Total 2-0000--State Aid			\$104,635.26

3-0000--GRANT PROJECT ACCOUNTS

3-2018-1933 TEACH Grant

Associated Bank (CC)	Best Western; Lodging; Tech Days Speaker	82.00	
	Comfort Inn & Suites; Lodging; Tech Days Speaker	82.00	
	Jefferson Street Inn; Lodging; Tech Days Speaker	85.00	
	Jefferson Street Inn; Lodging; Tech Days Speaker	82.00	
	Jefferson Street Inn; Lodging; 10 Tech Days Attendees	820.00	
Cara Hart	TEACH Grant Reimbursement; Workshop Participation	56.10	
Carla Huston	TEACH Grant Reimbursement; Workshop Participation	124.98	
City of Crandon	TEACH Grant Reimbursement; Workshop Participation	142.42	
Dominic Frandrup	TEACH Grant Reimbursement; Workshop Participation	116.68	
Erica Brewster	TEACH Grant Reimbursement; Workshop Participation	86.70	
Julie Beloungy	TEACH Grant Reimbursement; Workshop Participation	143.20	
Kay Heiting	TEACH Grant Reimbursement; Workshop Participation	150.48	
Kim Metzke	TEACH Grant Reimbursement; Workshop Participation	66.30	
Loralee Petersen	TEACH Grant Reimbursement; Workshop Participation	48.96	
Sue Bedroske	TEACH Grant Reimbursement; Workshop Participation	103.56	
Teresa Hall	TEACH Grant Reimbursement; Workshop Participation	58.65	
Teresa Miniatt	TEACH Grant Reimbursement; Workshop Participation	102.00	
Thorp Public Library	TEACH Grant Reimbursement; Workshop Participation	73.50	
Town of Laona	TEACH Grant Reimbursement; Workshop Participation	170.94	
Village of Gilman	TEACH Grant Reimbursement; Workshop Participation	150.66	\$2,746.13

Total 3-0000--Grant Project Accounts **\$2,746.13**

5-0000--V-CAT PROJECT ACCOUNTS

5-6360--V-Cat Hardware/Software/Equipment Maintenance

E-Solutions	E-Commerce Fee; October 2018	138.96	
Innovative Interfaces, Inc	Sierra Software; Subscription Renewal	58,142.48	\$58,281.44

5-6360--V-Cat Service Contracts

OCLC	Subscription Deposit	25,000.00	\$25,000.00
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Total 5-0000--V-Cat Project Accounts **\$83,281.44**

Name	Memo	Amount	
6-0000--LEAN WI PROJECT ACCOUNTS			
6-6210--Lean WI Communications, Licensing and Services			
Associated Bank (CC)	Amazon; Cloud Storage; October 2018	2.04	
	Help Scout: Licensing Fee; October 2018	272.00	
	Novatel Systems Lending Software; October 2018	10.00	
CoVantage (CC)	Serverpilot; October 2018	20.00	
	Smartsheet; Annual Software Subscription	488.00	
	99Design-Brand; LEAN WI Logo	637.00	
Sprint	JamF Software, LLC; Mobile Device Licensing Fee	144.00	
	Wireless Hotspots; August 27-September 26, 2018	113.97	
WiscNet	Network Services; July-September 2018	5,899.25	\$7,586.26
6-6360--Lean WI Equipment and Supplies			
Joshua Klingbeil	Reimb.; Electronics Recycling, Good News Project	76.40	\$76.40
Total 6-0000--Lean WI Project Accounts			\$7,662.66
7-0000--PASS THROUGH ACCOUNTS			
7-002--P/T Workshops and Movie Licenses			
Associated Bank (CC)	Jefferson Street Inn; Lodging; Tech Days Workshop	78.00	
	Panera Bread; Refreshments; Tech Days Workshop	208.00	
Laura Solomon	2018 TECH Days; Workshop Speaker	2,835.34	
Terra Fewless	2018 TECH Days; Workshop Speaker	105.73	\$3,227.07
7-003--P/T Delivery			
Waltco, Inc.	Fuel Surcharge; October 2018	217.47	
	Courier Service; October 2018	1,453.78	\$1,671.25
7-006--P/T Miscellaneous			
Associated Bank (CC)	Dave's County Market; Meeting Refreshments	30.00	\$30.00
Total 7-0000--Pass Through Accounts			\$4,928.32
8-0000--IT BUDGET ACCOUNTS			
8-6210--IT Communications			
Associated Bank (CC)	Boomerang; Web Application; October 2018	30.00	
	Google Apps; October 2018	159.66	\$189.66
8-6400--IT Software Licensing			
Associated Bank (CC)	Liveplan; October 2018	19.95	\$19.95

Name	Memo	Amount	
8-6800-005--IT P/T Equipment			
Dell Marketing	Optiplex (40)	23,500.00	\$23,500.00
Total 8-0000--IT Budget Accounts			\$23,709.61
9-0000--OTHER INCOME ACCOUNTS			
9-6220--Office Supplies			
Anne Hamland	Reimbursement; Meeting Supplies	15.98	
	Reimbursement; Webmaster Meeting Supplies	34.04	
Associated Bank (CC)	Dave's County Market; WVLS BOT Meeting	45.98	
	Meijer Store; WVLS Workshop Refreshments	20.59	
	Office Depot; Name Tags	33.99	
	Sam's Club; Meeting Supplies	26.33	
Jamie Matczak	Reimbursement; Meeting Supplies	20.59	
Marathon County Public Library	Photocopy Supplies; July (partial)-September 2018	145.40	
Quill Corp	Paper	55.99	\$398.89
9-6250--Staff Travel			
Anne Hamland	Mileage Reimb.; WVLS Active Threat Workshop	66.49	
	Mileage Reimb.; WVLS Webmaster Co-Work Day	54.69	
	Travel Reimb.; Minnesota Library Conference	405.86	
Associated Bank (CC)	Best Western; Lodging; WLA's LD&L Committee Mtg.	82.00	
	LaQuinta; Lodging; SOMBAW/ETF Meetings	95.01	
	Wyndham Hotels; Lodging; ARSL Conference	377.82	
Jamie Matczak	Mileage Reimb.; WVLS Active Threat Workshop	158.05	
	Mileage Reimb.; Circulation Reports Training	103.55	
	Mileage Reimbursement; Gale Courses Workshop	103.55	
Joshua Klingbeil	Mileage Reimbursement; Tech Support; Neillsville	176.25	
	Mileage Reimb.; WVLS Active Threat Workshop	89.93	
	Mileage Reimb.; Tech Support; Antigo and Merrill	43.93	
	Travel Reimb.; WiscNet Advisory Meeting	166.12	
Kiong Lao	Mileage Reimb.; Tech Support; Westboro	73.17	
	Mileage Reimb.; WVLS Webmaster Co-Work Day	73.07	
	Mileage Reimb.; WVLS Active Threat Workshop	82.84	
Kris Adams Wendt	Mileage Reimb.; WLA's LD&L Committee Meeting	232.33	
Kyle Schulz	Mileage Reimb.; Tech Support; Westboro	64.31	
	Mileage Reimb.; WVLS Active Threat Workshop	82.84	
Marla Sepnafski	Mileage Reimb.; Workshop/Staff Meeting; Neillsville	73.26	\$2,605.07
9-6290--Insurance, Dues,Audit			
American Library Association	Membership Renewal (MS)	140.00	
Benefit Advantage 1	Cafeteria Plan Administration Fee; October 2018	50.00	
CoVantage	Interest; Late Posting Fee	3.35	
People's State Bank	Direct Deposit Fee; October 2018	40.00	
WI Dept. of Public Instruction	WisCat Renewal; 2019	200.00	\$433.35

Name	Memo	Amount	
9-6360--Equipment, Maintenance and Supplies			
Quill Corp	Inkjet Cartridges	321.92	
	Inkjet Cartridges	67.98	
	Inkjet Cartridges	<u>135.96</u>	\$525.86
9-7900--Encumbered			
Teresa Hall	ARSL Conference Travel/Continuing Ed. Scholarship	<u>795.10</u>	\$795.10
Total 9-0000--Other Income Accounts			\$4,758.27
GRAND TOTAL			\$231,721.69