

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - December 2018

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	December Payroll; 12/7/18	19,415.10	
	December Payroll; 12/21/18	19,752.58	\$39,167.68
2-6130--Employee Benefits			
2-1000--Dental Insurance			
WPS	Dental Premium for January 2019	1,064.73	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 12/7/18	1,417.36	
	Social Security and Medicare; 12/21/18	1,435.26	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; January 2019	11,278.07	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; January 2019	11.90	
2-1400--Retirement			
WI Retirement Fund	Contribution for December 2018	2,496.77	\$17,704.09
2-6210--Communications			
Associated Bank (CC)	Ringcentral; Fax Charges; December 2018	14.99	
Marathon County Clerk	Telephone Charges; October 2018	19.32	
	Telephone Charges; November 2018	21.48	\$55.79
2-6240--Postage/Delivery Services			
Waltco, Inc.	Fuel Surcharge; December 2018	997.51	
	Central Sort; December 2018	2,884.00	
	Courier Service; December 2018	3,742.56	\$7,624.07
2-6350--Workshops			
Associated Bank (CC)	Jefferson Street Inn; Workshop Speaker Lodging	85.00	
WiLS	WPLC OverDrive Course; Gilman, Granton and MCPL	135.00	\$220.00
2-6400--Service Contracts			
Marathon County Public Library	Rent for Office Space; 4th Quarter	9,867.74	\$9,867.74
Total 2-0000--State Aid			\$74,639.37

Name	Memo	Amount	
5-0000--V-CAT PROJECT ACCOUNTS			
5-6250--V-Cat Travel			
Kyle Schulz	Reimbursement; Consult with Wabeno PL Director	75.76	\$75.76
5-6360--V-Cat Hardware/Software/Equipment Maintenance			
	GJE; E-Commerce Credit	(58.90)	
E-Solutions	E-Commerce Fee; December 2018	127.19	\$68.29
Total 5-0000--V-Cat Project Accounts			\$144.05
6-0000--LEAN WI PROJECT ACCOUNTS			
6-6210--Lean WI Communications, Licensing and Services			
Associated Bank (CC)	Amazon; Cloud Storage; December 2018	2.04	
	GoDaddy; Annual Renewal; DNS Registrations	22.16	
	Help Scout; Licensing Fee; December 2018	315.00	
	Novatel Systems Lending Software; December 2018	10.00	
CoVantage (CC)	Serverpilot Management Tool; December 2018	20.00	
	Rapid Web Services; SSL Certificate	381.50	
Sprint	Wireless Hotspots; October 27-November 26, 2018	113.97	\$864.67
6-6250--Lean WI Travel			
Dalton Stewart	Reimbursement; Technology Support; Milltown	87.72	\$87.72
6-6360--Equipment Maintenance/Supplies			
CDW-G	Cabling Joint	122.84	
Good News Project	Recycling	147.60	\$270.44
Total 6-0000--Lean WI Project Accounts			\$1,222.83
7-0000--PASS THROUGH ACCOUNTS			
7-002--P/T Workshops and Movie Licenses			
Associated Bank (CC)	Politos Pizza; WVLS Youth Services Workshop	56.00	
	Sam's Club; WVLS Workshop Refreshments	88.00	\$144.00
7-003--P/T Delivery			
Waltco, Inc.	Fuel Surcharge; December 2018	76.72	
	Courier Service; December 2018	595.28	\$672.00
7-007--P/T E-Commerce			
Abbotsford Public Library	E-Commerce Reimbursement; August-November 2018	27.40	
Antigo Public Library	E-Commerce Reimbursement; August-November 2018	216.04	
Colby Public Library	E-Commerce Reimbursement; August-November 2018	68.35	

Name	Memo	Amount	
Crandon Public Library	E-Commerce Reimbursement; August-November 2018	15.00	
Dorchester Public Library	E-Commerce Reimbursement; August-November 2018	0.90	
Edith Evans Community Library	E-Commerce Reimbursement; August-November 2018	18.70	
Edward U Demmer Library	E-Commerce Reimbursement; August-November 2018	49.94	
E-Solutions	GJE: E-Commerce Credit	58.90	
Frances L Simek Mem. Library	E-Commerce Reimbursement; August-November 2018	31.70	
Granton Community Library	E-Commerce Reimbursement; August-November 2018	9.80	
Greenwood Public Library	E-Commerce Reimbursement; August-November 2018	27.30	
Jean M Thomsen Mem. Library	E-Commerce Reimbursement; August-November 2018	11.20	
Joshua Klingbeil	E-Commerce Reimbursement; August-November 2018	6.00	
Loyal Public Library	E-Commerce Reimbursement; August-November 2018	48.00	
Marathon County Public Library	E-Commerce Reimbursement; August-November 2018	5,469.80	
Minocqua Public Library	E-Commerce Reimbursement; August-November 2018	139.80	
Neillsville Public Library	E-Commerce Reimbursement; August-November 2018	0.50	
Owen Public Library	E-Commerce Reimbursement; August-November 2018	18.30	
Rhineland District Library	E-Commerce Reimbursement; August-November 2018	229.54	
Rib Lake Public Library	E-Commerce Reimbursement; August-November 2018	15.00	
T.B. Scott Free Library	E-Commerce Reimbursement; August-November 2018	287.38	
	E-Commerce Reimbursement; Patron Fine	13.40	
Thorp Public Library	E-Commerce Reimbursement; August-November 2018	15.00	
Tomahawk Public Library	E-Commerce Reimbursement; August-November 2018	112.20	
Westboro Public Library	E-Commerce Reimbursement; August-November 2018	43.06	
Western Taylor County Pub. Lib.	E-Commerce Reimbursement; August-November 2018	5.80	
Withee Public Library	E-Commerce Reimbursement; August-November 2018	12.10	\$6,951.11

Total 7-0000--Pass Through Accounts **\$7,767.11**

8-0000--IT BUDGET ACCOUNTS

8-6210--IT Communications

Associated Bank (CC)	Boomerang; Web Application; December 2018	30.00	
	Google Apps; December 2018	170.00	
Department of Administration	TEACH Services; July-December 2018	1,500.00	\$1,700.00

8-6400--IT Software Licensing

Associated Bank (CC)	Liveplan; December 2018	19.95	
Nitro	Upgrade to Nitro Pro 12	1,222.43	\$1,242.38

8-6210-004 IT P/T Network and Enterprise Services

Dept. of Administration	TEACH Services; July-December 2018; Abbotsford PL	600.00	
	TEACH Services; July-December 2018; Antigo PL	500.00	
	TEACH Services; July-December 2018; Colby PL	600.00	
	TEACH Services; July-December 2018; Crandon PL	600.00	
	TEACH Services; July-December 2018; Dorchester PL	600.00	
	TEACH Services; July-December 2018; E. U. Demmer	600.00	
	TEACH Services; July-December 2018; Edith Evans	600.00	

Name	Memo	Amount	
	TEACH Services; July-December 2018; Elcho	600.00	
Dept. of Administration	TEACH Services; July-December 2018; Elton	600.00	
	TEACH Services; July-December 2018; France Simek	400.00	
	TEACH Services; July-December 2018; Greenwood PL	600.00	
	TEACH Services; July-December 2018; Jean Thomsen	600.00	
	TEACH Services; July-December 2018; Loyal PL	600.00	
	TEACH Services; July-December 2018; Minocqua PL	600.00	
	TEACH Services; July-December 2018; Neillsville PL	600.00	
	TEACH Services; July-December 2018; Owen PL	600.00	
	TEACH Services; July-December 2018; Rhinelander	500.00	
	TEACH Services; July-December 2018; Rib Lake PL	600.00	
	TEACH Services; July-December; T.B. Scott PL	600.00	
	TEACH Services; July-December 2018; Thorp PL	600.00	
	TEACH Services; July-December 2018; Westboro PL	600.00	
	TEACH Services; July-December 2018; West. Taylor Co.	600.00	
	TEACH Services; July-December 2018; White Lake	600.00	
	TEACH Services; July-December 2018; Withee PL	600.00	\$14,000.00

Total 8-0000--IT Budget Accounts**\$16,942.38****9-0000--OTHER INCOME ACCOUNTS****9-6220--Office Supplies**

Associated Bank (CC)	Sam's Club; Workshop/Meeting Supplies	80.81	
Marathon County Public Library	Photocopy Charges; August-November 2018	134.34	
Quill Corporation	Paper	131.97	\$347.12

9-6240--Postage/Delivery Services

Quill Corporation	Paper for Courier Labels	19.49	
Waltco, Inc.	Courier Service; December 2018	3,996.04	\$4,015.53

9-6250--Staff Travel

American Library Association	ALCTS; Cataloging Course Registration (RM)	169.00	
Associated Bank (CC)	Delta; Luggage Fee; National Marketing Conference	25.00	
	Holiday Inn Express; Lodging; DPI-Sponsored Meeting	114.99	
	Hyatt Regency; Lodging; National Marketing Conference	307.80	
Jamie Matczak	Reimbursement; WVLS Staff Meeting	103.55	
	Reimbursement; System Marketing Meeting; Madison	69.76	
Joshua Klingbeil	Mileage Reimb.; WiscNet Workgroups Meetings	202.16	
	Mileage Reimb.; Collaborative IT Backup Meeting	122.07	
Kris Adams Wendt	Reimbursement; WVLS Staff Meeting	62.13	
	Reimbursement; WLA's LD&L Comm. Mtg.; Madison	235.37	\$1,411.83

9-6290--Insurance, Dues,Audit

Benefit Advantage 1	Cafeteria Plan Administration Fee; December 2018	50.00	
CoVantage (CC)	Late Fee	2.02	

Name	Memo	Amount	
People's State Bank	Direct Deposit Fee; December 2018	40.00	\$92.02
9-6400--Service Contracts			
Associated Bank (CC)	Intuit Quickbooks; December 2018	20.00	
Marathon County Public Library	Rent for Office Space; 4th Quarter	670.51	\$690.51
Total 9-0000--Other Income Accounts			\$6,557.01
GRAND TOTAL			\$107,272.75