

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - December 2019

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	December Payroll; 12/6/19	15,236.17	
	December Payroll; 12/20/19	1,856.38	\$17,092.55
2-6130--Employee Benefits			
2-1000--Dental Insurance			
WPS	Dental Insurance Premium; January 2020	801.70	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 12/6/19	1,094.59	
	Social Security and Medicare; 12/20/19	1,176.30	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; January 2020	11,835.88	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; January 2020	3.19	
2-1400--Retirement			
Wisconsin Retirement System	Contribution for December 2019	<u>1,911.83</u>	\$16,823.49
2-6210--Communications			
Associated Bank (CC)	Ringcentral; Fax Charges; December 2019	14.99	
Marathon County Clerk	Telephone Charges; October-November 2019	<u>74.13</u>	\$89.12
2-6340--Special Projects			
Rib Lake Public Library	Reimbursement; Innovation and Collaboration Grant	<u>771.88</u>	\$771.88
2-6350--Workshops			
IFLS Library System	Reimbursement; WVLS Tech Days Workshop	24.13	
Julia Carlis	WVLS "Supercharged Storytimes" Workshop Speaker	224.58	
WiLS	OverDrive Support Course	45.00	
WGC Operations, LLC	WVLS Tech Days Workshop Fees	382.00	
GJE #24	TEACH Grant Reconciliation; Workshop Expenses	(451.13)	\$224.58
2-6400--Service Contracts			
Associated Bank (CC)	Intuit Quickbooks; Per Employee Fee; December 2019	20.00	
Marathon County Public Library	Rent for Office Space; 4th Quarter	<u>10,538.25</u>	\$10,558.25
Total 2-0000--State Aid			\$45,559.87

Name	Memo	Amount	
3-0000--GRANT PROJECT ACCOUNTS			
3-2018-1933--2018/19 TEACH Grant			
GJE #24	TEACH Grant Reconciliation; Workshop Expenses	451.13	\$451.13
Total 3-0000--Grant Projects			\$451.13
5-0000--V-CAT PROJECT ACCOUNTS			
5-6220--V-Cat Project Supplies			
Associated Bank (CC)	Pick 'N Save; Meeting Refreshments and Supplies	29.92	\$29.92
Total 5-0000--V-Cat Project Accounts			\$29.92
6-0000--LEAN WI PROJECT ACCOUNTS			
6-6210--Lean WI Communications, Licensing and Services			
Associated Bank (CC)	Amazon; Cloud Storage; December 2019	2.04	
	GoDaddy; DNS Registration	31.16	
	Novatel Systems Lending Software; Custom Addition	10.00	
	Novatel Systems Lending Software; December 2019	10.00	
AT&T	Service Fees; Northern Waters Library System	1,503.04	
CoVantage (CC)	Google Domains; DNS Registration	12.00	
	HelpScout; Tech Support Ticketing System; Renewal	5,520.00	
	Serverpilot Management Tool; December 2019	20.00	
	SLACK; Communicatins Tool; Additional Users	83.03	
WiscNet	WiscNet Services Fee; NWLS	1,500.00	\$8,691.27
6-6800--Lean WI Outlay			
Dell Marketing	Core Switches and Optics	16,000.02	\$16,000.02
Total 6-0000--Lean WI Project Accounts			\$24,691.29
7-0000--PASS THROUGH ACCOUNTS			
7-0002--P/T Workshops/Movie Licenses			
Anne Hamland	Reimbursement; WVLS Workshop Supplies	86.21	
Associated Bank (CC)	Little Ceasars; Workshop Lunch	55.00	
WGC Operations, LLC	WVLS Tech Days Workshop; Lunch	190.00	
	WVLS Tech Days Workshop; Gratuity	90.52	\$421.73
7-0006--P/T Miscellaneous			
Dept. of Employee Trust Funds	Credit for Staff Member's Health Insurance for 12/19	(815.60)	
Jamie Matczak	Reimbursement; CE Meeting Stevens Point	91.80	-\$723.80

Name	Memo	Amount	
7-007--P/T E-Commerce			
Abbotsford Public Library	E-Commerce Reimb.; April-November 2019	29.10	
Antigo Public Library	E-Commerce Reimb.; April-November 2019	515.51	
Colby Public Library	E-Commerce Reimb.; April-November 2019	193.55	
Crandon Public Library	E-Commerce Reimb.; April-November 2019	45.90	
Dorchester Public Library	E-Commerce Reimb.; April-November 2019	28.80	
Edith Evans Community Library	E-Commerce Reimb.; April-November 2019	3.00	
Edward U Demmer Library	E-Commerce Reimb.; April-November 2019	29.20	
Frances L Simek Mem. Library	E-Commerce Reimb.; April-November 2019	59.80	
Granton Community Library	E-Commerce Reimb.; April-November 2019	16.80	
Greenwood Public Library	E-Commerce Reimb.; April-November 2019	59.20	
Jean M Thomsen Mem. Library	E-Commerce Reimb.; April-November 2019	14.15	
Loyal Public Library	E-Commerce Reimb.; April-November 2019	25.15	
Marathon County Public Library	E-Commerce Reimb.; April-November 2019	11,980.59	
Minocqua Public Library	E-Commerce Reimb.; April-November 2019	382.46	
Neillsville Public Library	E-Commerce Reimb.; April-November 2019	46.60	
Owen Public Library	E-Commerce Reimb.; April-November 2019	15.65	
Rhineland District Library	E-Commerce Reimb.; April-November 2019	482.87	
Rib Lake Public Library	E-Commerce Reimb.; April-November 2019	72.82	
T.B. Scott Free Library	E-Commerce Reimb.; April-November 2019	649.09	
Thorp Public Library	E-Commerce Reimb.; April-November 2019	45.35	
Tomahawk Public Library	E-Commerce Reimb.; April-November 2019	276.10	
Westboro Public Library	E-Commerce Reimb.; April-November 2019	3.20	
Western Taylor County Pub. Lib.	E-Commerce Reimb.; April-November 2019	35.75	
Withee Public Library	E-Commerce Reimb.; April-November 2019	8.60	\$15,019.24
7-009--P/T Digital Content			
OverDrive, Inc.	WVLS Advantage Collection; Deposit	4,547.35	
	WVLS Advantage Collection; Deposit	100.00	\$4,647.35
Total 7-0000--Pass Through Accounts			\$19,364.52

8-0000--IT BUDGET ACCOUNTS**8-6210--IT Communications**

Associated Bank (CC)	Boomerang; Web Application; December 2019	30.00	
	Google Apps; December 2019	168.00	
Department of Administration	TEACH Services; July-December 2019	1,500.00	\$1,698.00

8-6210-134--P/T IT Enterprise Services

Department of Administration	TEACH Services; July-December 2019; Abbotsford	600.00	
	TEACH Services; July-December 2019; Antigo PL	600.00	
	TEACH Services; July-December 2019; Colby PL	600.00	
	TEACH Services; July-December 2019; Crandon PL	600.00	
	TEACH Services; July-December 2019; Dorchester	600.00	
	TEACH Services; July-December 2019; Elcho	600.00	

Name	Memo	Amount	
Department of Administration	TEACH Services; July-December 2019; Elton	600.00	
	TEACH Services; July-December 2019; Gilman PL	600.00	
	TEACH Services; July-December 2019; Greenwood PL	600.00	
	TEACH Services; July-December 2019; Laona PL	600.00	
	TEACH Services; July-December 2019; Loyal PL	600.00	
	TEACH Services; July-December 2019; Medford PL	600.00	
	TEACH Services; July-December 2019; Merrill PL	600.00	
	TEACH Services; July-December 2019; Minocqua PL	600.00	
	TEACH Services; July-December 2019; Neillsville PL	600.00	
	TEACH Services; July-December 2019; Owen PL	600.00	
	TEACH Services; July-December 2019; Rhinelander PL	600.00	
	TEACH Services; July-December 2019; Rib Lake PL:	600.00	
	TEACH Services; July-December 2019; Stetsonville	600.00	
	TEACH Services; July-December 2019; Thorp PL	600.00	
	TEACH Services; July-December 2019; Three Lakes	600.00	
	TEACH Services; July-December 2019; Westboro	600.00	
	TEACH Services; July-December 2019; White Lake	600.00	
	TEACH Services; July-December 2019; Withee	600.00	
		<u>600.00</u>	\$14,400.00
8-6800-135--P/T IT Equipment			
Associated Bank (CC)	UPS Return Postage; MCPL	130.45	
	UPS Return Postage; MCPL	6.90	
CDW-G	Equipment; MCPL	1,206.33	
	Equipment; MCPL	1,153.04	
Dell Marketing	Monitors (5); MCPL	782.55	
		<u>782.55</u>	\$3,279.27
Total 8-0000--IT Budget Accounts			\$19,377.27
9-0000--OTHER INCOME ACCOUNTS			
9-6100--Salaries			
Peoples State Bank	December Payroll; 12/20/19	14,405.06	\$14,405.06
9-6101--Contractual Services			
Ann Mroczenski	20 Hours; November 18-26, 2019	400.00	
	20 Hours; December 2-10, 2019	400.00	
		<u>400.00</u>	\$800.00
9-6220--Supplies			
Associated Bank (CC)	Crossroads County Market; Meeting Refreshments	7.48	
	Panera Bread; Marketing Meeting Refreshments	77.34	
Anne C Hamland	Reimbursement; Timer for Workshops	33.49	
	Reimbursement; Youth Services Workshop Supplies	11.39	
Marathon County Public Library	Photocopy Charges; September-October 2019	128.23	
Susie Hafemeister	Reimbursement; Binders for MCPL Presentation	78.96	
		<u>78.96</u>	\$336.89

Name	Memo	Amount	
9-6250--Staff Travel			
Achraf BenKhalifa	Reimb.; Technology Support; Loyal and Neillsville	79.50	
	Reimbursement; Technology Support; Gilman	74.20	
Anne C Hamland	Reimbursement; WVLS Listening Session; Wausau	116.00	
	Reimbursement; MCPL Board and WVLS Staff Mtgs.	116.00	
	Reimbursement; WVLS Youth Services Workshop	74.88	
	Reimbursement; WVLS Youth Services Workshop	116.00	
Associated Bank (CC)	Best Western; WLA's LD&L Committee Mtg.; Madison	82.00	
	Hyatt Regency; National Marketing Conf. Lodging	562.53	
	Jalapenos Restaurant; WVLS Listening Session	115.67	
	Super 8; DPI System CE Consultant's Meeting	50.00	
	WLA; 2020 Library Legislative Day Registration	25.00	
Jamie Matczak	Reimb.; DPI System CE Consultant's Meeting	30.00	
	Reimbursement; SCLS Workshop Presentation	58.00	
	Reimbursement; WVLS Youth Services Workshop	104.40	
	Reimbursement; MCPL Board and WVLS Staff Mtgs.	104.40	
Kris Adams Wendt	Reimbursement; WVLS Listening Session; Wausau	66.12	
	Reimbursement; MCPL Board and WVLS Staff Mtgs.	66.70	
Marla Sepnafski	Reimbursement; Strategic Planning Mtg.; Three Lakes	89.04	
	Reimbursement; DPI System Director's Meeting	111.30	\$2,041.74
9-6290-Insurance, Dues, Audit			
Benefit Advantage	Cafeteria Plan Administration Fee; December 2019	50.00	
E-solutions	E-commerce Fee; December 2019	123.66	
Peoples State Bank	Direct Deposit Fee; December 2019	40.00	\$213.66
9-6350--Workshops			
Associated Bank (CC)	Jefferson Street Inn; Workshop Speaker Lodging	82.00	
	Jefferson Street Inn; Workshop Speaker Lodging	82.00	
IFLS Library System	Reimbursement; WVLS Tech Days Workshop	652.78	
Jerissa Koenig	WVLS Super Storytimes Workshop Presenter	120.64	
Julia Carlis	WVLS Super Storytimes Workshop Presenter	3.86	
Mollie Stanford	WVLS Super Storytimes Workshop Presenter	188.50	\$1,129.78
9-7900--Encumbered			
Jennifer Thiele	Reimbursement; WVLS Director's Retreat; Mileage	126.44	
WGC Operations, LLC	WVLS Director's Retreat; Refreshments	700.00	\$826.44
Total 9-0000--Other Income Accounts			\$19,753.57
GRAND TOTAL			\$129,227.57