

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - January 2019

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	January Payroll; 1/4/19	19,868.48	
	January Payroll; 1/8/19	18,022.47	\$37,890.95
2-6130--Employee Benefits			
2-1000--Dental Insurance			
WPS	Dental Premium for February 2019	1,064.73	
	KL reimbursement for February 2019	(21.93)	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 1/4/19	1,599.24	
	Social Security and Medicare; 1/18/19	1,280.42	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; February 2019	10,728.99	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; February 2019	3.47	\$14,654.92
2-6210--Communications			
Associated Bank (CC)	Ringcentral; Fax Charges; January 2019	14.99	
Marathon County Clerk	Telephone Charges; December 2018	18.12	\$33.11
2-6240--Postage/Delivery Services			
Associated Bank (CC)	Postage	250.00	
	Postage	5.97	
Waltco, Inc.	Fuel Surcharge; January 2019	702.70	
	Central Sort; January 2019	2,989.82	
	Courier Service; January 2019	8,209.12	\$12,157.61
2-6250--Staff Travel			
Associated Bank (CC)	Super 8; Lodging; Sierra Statistics Project (JM)	64.88	
Jamie Matczak	Travel Reimbursement; Sierra Statistics Project	110.20	
Sherry Machones	Reimbursement; WVLS Meetings; December 2018	158.40	\$333.48
2-6260--Board Travel			
Jim Backus	Reimbursement; 2018 WLA Conference Travel	653.00	\$653.00
2-6290--Insurance, Dues, Audit			
Benefit Advantage 1	Cafeteria Plan Administration Fee; January 2019	68.00	
People's State Bank	Direct Deposit Fee; January 2019	40.00	
Wisconsin Library Association	Institutional Membership; 2019 Renewal	255.00	

Name	Memo	Amount	
Wisconsin Library Association	WVLS Trustees' Memberships; 2019 Renewal	650.00	\$1,013.00
2-6400--Service Contracts			
Associated Bank (CC)	Intuit Quickbooks; Per Employee Fee; January 2019	22.00	\$22.00
2-6490--Library Materials			
Marquette University	Foundations in Wisconsin; 37th Edition	155.00	
ProQuest	Ancestry Library; Database Subscription Renewal	6,088.88	\$6,243.88
Total 2-0000--State Aid			\$73,001.95
5-0000--V-CAT PROJECT ACCOUNTS			
5-6360--V-Cat Hardware/Software/Equipment Maintenance			
E-Solutions	E-Commerce Fee; January 2019	225.10	\$225.10
Total 5-0000--V-Cat Project Accounts			\$225.10
6-0000--LEAN WI PROJECT ACCOUNTS			
6-6210--Lean WI Communications, Licensing and Services			
Associated Bank (CC)	Amazon; Cloud Storage; January 2019	2.04	
	Help Scout; Annual Licensing Fee; 2019	4,080.00	
	Help Scout; Licensing Fee; January 2019	410.00	
	Novatel Systems Lending Software; January 2019	10.00	
CoVantage (CC)	Serverpilot Management Tool; January 2019	20.00	
Sprint	Wireless Hotspots; November 27-December 26, 2018	113.97	\$4,636.01
Total 6-0000--Lean WI Project Accounts			\$4,636.01
7-0000--PASS THROUGH ACCOUNTS			
7-002--P/T Workshops and Movie Licenses			
Brian Lary Mortimore	2019 Wild Wisconsin Winter Web Conference Speaker	400.00	
Jessica Ann Bratt	2019 Wild Wisconsin Winter Web Conference Speaker	500.00	
Lauren Comito	2019 Wild Wisconsin Winter Web Conference Speaker	400.00	
Libraries are Essential	2019 Wild Wisconsin Winter Web Conference Speaker	500.00	
Marge Loch-Wouters	2019 Wild Wisconsin Winter Web Conference Speaker	300.00	
Sarah Houghton	2019 Wild Wisconsin Winter Web Conference Speaker	400.00	
Trenton Marcus Smiley	2019 Wild Wisconsin Winter Web Conference Speaker	500.00	\$3,000.00
7-003--P/T Delivery			
Waltco, Inc.	Fuel Surcharge; January 2019	54.06	
	Courier Service; January 2019	631.46	\$685.52

Name	Memo	Amount	
Total 7-0000--Pass Through Accounts			\$3,685.52
8-0000--IT BUDGET ACCOUNTS			
8-6210--IT Communications			
Associated Bank (CC)	Boomerang; Web Application; January 2019	30.00	
	Google Apps; January 2019	170.00	\$200.00
8-6400--IT Software Licensing			
Associated Bank (CC)	Liveplan; January 2019	19.95	\$19.95
8-6800-135 IT P/T Equipment			
CDW-G	Microsoft Office Licenses (5); Laona	280.20	
Dell Marketing	Monitors (2); Gilman	271.68	
	Monitors and Stands (2); Tomahawk	626.46	\$1,178.34
Total 8-0000--IT Budget Accounts			\$1,398.29
9-0000--OTHER INCOME ACCOUNTS			
9-6660--Payroll Liabilities			
Augo Hildebrand	Reimbursement; Unused Vacation Hours	2,072.45	
Dept Of Employee Trust Funds	Health Insurance Premium; February 2019	288.98	\$2,361.43
Total 9-0000--Other Income Accounts			\$2,361.43
GRAND TOTAL			\$85,308.30