

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - February 2019

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	February Payroll; 2/1/19	17,074.67	
	February Payroll; 2/15/19	17,503.42	\$34,578.09
2-6130--Employee Benefits			
2-1000--Dental Insurance			
WPS	Dental Premium for March 2019	1,064.73	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 2/1/19	1,456.93	
	Social Security and Medicare; 2/15/19	1,264.33	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; March 2019	10,271.36	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; March 2019	(0.25)	
2-1400--Retirement			
Wisconsin Retirement System	Contribution for January 2019	2,296.00	\$16,353.10
2-6210--Communications			
Associated Bank (CC)	Ringcentral; Fax Charges; February 2019	14.99	
Marathon County Clerk	Telephone Charges; January 2019	25.14	\$40.13
2-6220--Supplies			
Associated Bank (CC)	Canva; Annual Software Subscription	99.00	
Marathon County Public Library	Photocopy Charges; December 2018-January 2019	120.28	
Susie Hafemeister	Reimbursement; WVLS BOT Meeting Refreshments	18.90	\$238.18
2-6240--Postage/Delivery Services			
Susie Hafemeister	Reimbursement; Postage	8.89	
Waltco, Inc.	Fuel Surcharge; February 2019	628.82	
	Central Sort; February 2019	2,989.82	
	Courier Service; February 2019	8,209.12	\$11,836.65
2-6250--Staff Travel			
Anne Hamland	Travel Reimbursement; YSS Board Meeting	177.19	
Associated Bank (CC)	Best Western; LD&L Committee Meeting; Lodging	82.00	
	Wisconsin Library Association; LLD Registration (JM)	25.00	
	Wisconsin Library Association; LLD Registration (KAW)	25.00	

Name	Memo	Amount	
Jamie Matczak	Travel Reimbursement; WVLS BOT Meeting	110.20	
Josh Klingbeil	Travel Reimb.; Technology Support; Tomahawk	46.75	
Kris Adams Wendt	Travel Reimbursement; WVLS BOT Meeting	66.12	
	Travel Reimb.; Forest County Library Board Meeting	51.62	
	Travel Reimb.; LD&L Committee Meeting; Madison	241.20	
Progressive Travel	Charter Confirmation; February 11-12, 2019	462.50	
Susie Hafemeister	Travel Reimb.; Consultation Visit; Granton	81.20	\$1,368.78
2-6260--Board Travel			
Eileen Grunseth	Reimbursement; WVLS BOT Meeting; January 2019	88.16	
Pat Pechura	Reimbursement; WVLS BOT Meeting; January 2019	88.16	
Peggy Jopek	Reimbursement; WVLS BOT Meeting; January 2019	40.60	
Progressive Travel	Charter Confirmation; February 11-12, 2019	462.50	
Tom Bobrofsky	Reimbursement; WVLS BOT Meeting; January 2019	69.60	\$749.02
2-6290--Insurance, Dues, Audit			
Associated Bank (CC)	ARSL; Annual Membership Fee (JM)	49.00	
Benefit Advantage 1	Cafeteria Plan Administration Fee; February 2019	50.00	
Liberty Mutual Insurance	Insurance Policy Renewal; Commercial Package	1,788.00	
	Insurance Policy Renewal; Umbrella	450.00	
	Insurance Policy Renewal; Workers Compensation	1,507.00	
Marsh & McLennan Agency	Insurance Policy Renewal; Cyber Liability	1,617.10	
	Insurance Policy Renewal; Director's & Officers Liab.	1,481.00	
People's State Bank	Direct Deposit Fee; February 2019	40.00	
Wisconsin Library Association	2019 Outreach Membership	852.00	\$7,834.10
2-6350--Workshops			
Associated Bank (CC)	REV.COM; Workshop Captioning Fee	33.00	
	REV.COM; Workshop Captioning Fee	28.00	\$61.00
2-6400--Service Contracts			
Associated Bank (CC)	Intuit Quickbooks; Payroll Subscription Annual Renewal	450.00	
	Intuit Quickbooks; Per Employee Fee; February 2019	22.00	\$472.00
2-6490--Library Materials			
Information Today	Periodical Subscription; Renewal	114.95	\$114.95
Total 2-0000--State Aid			\$73,646.00
5-0000--V-CAT PROJECT ACCOUNTS			
5-6290--V-Cat Dues			
Innovative Users Group	Annual Membership Fee	100.00	\$100.00
5-6360--V-Cat Hardware/Software/Equipment Maintenance			
E-Solutions	E-Commerce Fee; February 2019	145.39	\$145.39

Name	Memo	Amount	
Total 5-0000--V-Cat Project Accounts			\$245.39
6-0000--LEAN WI PROJECT ACCOUNTS			
6-6210--Lean WI Communications, Licensing and Services			
Associated Bank (CC)	Amazon; Cloud Storage; February 2019	2.04	
	GoDaddy.Com; DNS Registration; Wabeno PL	23.87	
CoVantage (CC)	LOGMEIN; GoToMeeting; Annual Fee	2,460.64	
	Novatel Systems Lending Software; February 2019	10.00	
	Serverpilot Management Tool; February 2019	20.00	
	LOGMEIN; Computer Remote Access Tool; Annual Subscription	4,081.37	
	1Password; Password Storage; January-May 2019	12.79	
Sprint	UberConference; Collaboration Management Tool; Annual Subscription	126.60	
	Wireless Hotspots; 12/27/18-1/26/19	113.97	
TracSystems	Computer Session Management; Annual Maintenance and Support	2,118.00	
WiscNet	Network Access Fee; October-December 2018	5,945.20	\$14,914.48
6-6250--Lean WI Travel			
Josh Klingbeil	Travel Reimbursement; Consultantion; Ashland	208.80	
	Travel Reimbursement; Consultation; Somerset	92.80	\$301.60
6-6290--Lean WI Insurance			
Liberty Mutual	Insurance Policy Renewal; Inland Marine (off premise equipment)	916.00	\$916.00
Total 6-0000--Lean WI Project Accounts			\$16,132.08
7-0000--PASS THROUGH ACCOUNTS			
7-002--P/T Workshops and Movie Licenses			
Associated Bank (cc)	Amazon; WWWWC; Speaker Gift Cards	80.00	
	Amazon; WWWWC; Speaker Gift Cards	80.00	
Olivia Langby	Captioning Services; 2019 WWWWC	1,400.00	\$1,560.00
7-003--P/T Delivery			
Waltco, Inc.	Fuel Surcharge; February 2019	48.37	
	Courier Service; February 2019	631.47	\$679.84
Total 7-0000--Pass Through Accounts			\$2,239.84
8-0000--IT BUDGET ACCOUNTS			

Name	Memo	Amount	
8-6210--IT Communications			
Associated Bank (CC)	Boomerang; Web Application; February 2019	30.00	
	Google Apps; February 2019	<u>170.00</u>	\$200.00
8-6360--IT Equipment Maintenance/Supplies			
France Sales and Service	Service Call; Server Room	<u>739.55</u>	\$739.55
8-6400--IT Software Licensing			
Associated Bank (CC)	Liveplan; February 2019	<u>19.95</u>	\$19.95
8-6800-135 IT P/T Equipment			
Dell Marketing	Dell Latitude; Three Lakes	<u>1,136.80</u>	\$1,136.80
Total 8-0000--IT Budget Accounts			\$2,096.30
9-0000--OTHER INCOME ACCOUNTS			
9-6660--Payroll Liabilities			
Ann Mroczenski	Reimbursement; Vacation Balance	2,945.75	
Augo Hildebrand	Reimbursement; Sick Leave Balance	111.17	
Dept Of Employee Trust Funds	Health Insurance Premium; March 2019	<u>815.60</u>	\$3,872.52
Total 9-0000--Other Income Accounts			\$3,872.52
GRAND TOTAL			\$98,232.13