

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - January 2020

| Name | Memo | Amount | |
|----------------------------------|---|-----------------|--------------------|
| 2-0000--STATE AID | | | |
| 2-6100--Salaries | | | |
| Peoples State Bank | January Payroll; 1/3/20 | 17,467.98 | |
| | January Payroll; 1/17/20 | 18,256.43 | |
| | January Payroll; 1/31/20 | 18,662.36 | \$54,386.77 |
| 2-6130--Employee Benefits | | | |
| 2-1000--Dental Insurance | | | |
| WPS | Dental Insurance Premium; February 2020 | 801.70 | |
| 2-1100--FICA Tax Expense | | | |
| US Dept of Treasury | Social Security and Medicare; 1/3/20 | 1,268.95 | |
| | Social Security and Medicare; 1/17/20 | 1,329.25 | |
| | Social Security and Medicare; 1/31/20 | 1,360.33 | |
| 2-1200--Health Insurance | | | |
| Dept Of Employee Trust Funds | Health Insurance Premium; February 2020 | 10,068.70 | |
| 2-1300--Life Insurance | | | |
| Ann M Mroczenski | Reimbursement; Overpayment | 11.27 | |
| Minnesota Life Insurance Co. | Life Insurance Premium; February 2020 | 2.56 | |
| 2-1400--Retirement | | | |
| Wisconsin Retirement System | Contribution for January 2020 | <u>3,287.10</u> | \$18,129.86 |
| 2-6210--Communications | | | |
| Associated Bank (CC) | Ringcentral; Fax Charges; January 2020 | 14.99 | |
| Marathon County Clerk | Telephone Charges; December 2019 | <u>24.81</u> | \$39.80 |
| 2-6220--Supplies | | | |
| Quill Corp | Paper; Binders | <u>111.58</u> | \$111.58 |
| 2-6240--Delivery/Postage | | | |
| Waltco, Inc. | Fuel Surcharge; December 2019 | 820.39 | |
| | Central Sort; December 2019 | 2,989.82 | |
| | Courier Service; December 2019 | 8,609.14 | |
| | Fuel Surcharge; January 2020 | 974.20 | |
| | Central Sort; January 2020 | 3,079.52 | |
| | Courier Service; January 2020 | <u>8,553.12</u> | \$25,026.19 |
| 2-6250--Staff Travel | | | |
| Achraf BenKhalifa | Reimbursement; Service Call; Minocqua | 71.93 | |

| Name | Memo | Amount | |
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| Achraf BenKhalifa | Reimbursement; Service Call; Minocqua | 71.40 | |
| | Reimbursement; Service Call; Westboro | 64.05 | |
| Anne C Hamland | Reimbursement; <i>Digital Byte</i> Recording; Mauson | 129.92 | |
| Kris Adams Wendt | Reimbursement; Strategic Planning Meeting | 64.40 | |
| | Reimbursement; Forest Co. Library Board Meeting | 49.45 | |
| Marla Sepnafski | Reimbursement; Strategic Planning Meeting | 84.00 | |
| Wisconsin Library Association | Registrations; Library Legislative Day (JK,MS) | 50.00 | \$585.15 |
| 2-6260--Board Travel | | | |
| Louise Olszewski | Reimbursement; WVLS Board of Trustees Meeting | 60.95 | |
| Pat Pechura | Reimbursement; WVLS Board of Trustees Meeting | 87.40 | |
| Tom Bobrofsky | Reimbursement; WVLS Board of Trustees Meeting | 69.00 | \$217.35 |
| 2-6290-Insurance, Dues, Audit | | | |
| Benefit Advantage | Cafeteria Plan Administration Fee; Annual Setup | 22.50 | |
| | Cafeteria Plan Administration Fee; January 2020 | 50.00 | |
| Liberty Mutual Insurance | Commercial Package Insurance; 2020 | 3,932.00 | |
| Peoples State Bank | Direct Deposit Fee; January 2020 | 40.00 | |
| Wisconsin Dept. of Revenue | Business Tax Registration; Renewal; 2020-2022 | 10.00 | |
| Wisconsin Library Association | Annual Membership; Trustees (14), Institution (1) | 955.00 | |
| | Annual Membership; Staff (MS) | 240.00 | \$5,249.50 |
| 2-6360--Equipment-Maintenance and Supplies | | | |
| Quill Corp. | Ink Cartridges | 541.82 | \$541.82 |
| 2-6400--Service Contracts | | | |
| Associated Bank (CC) | Intuit Quickbooks; Per Employee Fee; January 2020 | 18.00 | \$18.00 |
| 2-6490--Library Materials | | | |
| Information Today | Periodical Subscription Renewal | 114.95 | \$114.95 |
| 2-7900--Encumbered | | | |
| Rib Lake Public Library | Reimbursement; Innovation and Collaboration Grant | 1,184.26 | \$1,184.26 |
| Total 2-0000--State Aid | | | \$105,605.23 |
| 5-0000--V-CAT PROJECT ACCOUNTS | | | |
| 5-6290--V-Cat Insurance, Dues, Audit | | | |
| Innovative Users Group | Membership Renewal 2020 | 110.00 | \$110.00 |
| 5-6360--V-Cat Hardware, Software, Equipment Maintenance | | | |
| E-Solutions | E-Commerce Fee; January 2020 | 224.03 | \$224.03 |
| 5-6400--V-Cat Contracts | | | |
| OCLC | OCLC Subscription; December 2019 | 2,162.23 | \$2,162.23 |

| Name | Memo | Amount | |
|---|---|-----------------|-------------------|
| Total 5-0000--V-Cat Project Accounts | | | \$2,496.26 |
| 6-0000--LEAN WI PROJECT ACCOUNTS | | | |
| 6-6210--Lean WI Communications, Licensing and Services | | | |
| Associated Bank (CC) | Amazon; Cloud Storage; January 2020 | 2.04 | |
| | Novatel Systems Lending Software; Custom Addition | 10.00 | |
| | Novatel Systems Lending Software; January 2020 | 10.00 | |
| AT&T | Service Fees; Northern Waters Library System; 11/19 | 751.51 | |
| | Service Fees; Northern Waters Library System; 12/19 | 751.51 | |
| CoVantage (CC) | 1Password; Collaboration Management Tool | 17.34 | |
| | Google Domains; DNS Registration; Wabeno | 12.00 | |
| | Microsoft; Minecraft EDU-WVLS; Annual Fee | 50.00 | |
| | Serverpilot Management Tool; January 2020 | 20.00 | |
| Splashtop, Inc. | On-Demand Support; 6-Year Subscription | <u>6,783.00</u> | \$8,407.40 |
| 6-6290--Lean WI Insurance, Dues, Audit | | | |
| Liberty Mutual Insurance | Insurance Policy Renewal; Inland Marine (Off Premise) | <u>939.00</u> | \$939.00 |
| Total 6-0000--Lean WI Project Accounts | | | \$9,346.40 |
| 7-0000--PASS THROUGH ACCOUNTS | | | |
| 7-0002--P/T Workshops/Movie Licenses | | | |
| ALB Partners | 2020 Wild Wisconsin Winter Web Conference Speaker | 300.00 | |
| Becky Spratford | 2020 Wild Wisconsin Winter Web Conference Speaker | 300.00 | |
| Board of Co. Commissioners Palm Beach | 2020 Wild Wisconsin Winter Web Conference Speaker | 400.00 | |
| Kelsey Johnson-Kaiser | 2020 Wild Wisconsin Winter Web Conference Speaker | 400.00 | |
| Kimberly S Crowder | 2020 Wild Wisconsin Winter Web Conference Speaker | 600.00 | |
| Laura Solomon | 2020 Wild Wisconsin Winter Web Conference Speaker | 375.00 | |
| Northcentral Technical College | 2020 Wild Wisconsin Winter Web Conference Speaker | <u>480.00</u> | \$2,855.00 |
| 7-0003--P/T Delivery/Postage | | | |
| Waltco, Inc. | Fuel Surcharge; December 2019 | 8.30 | |
| | Courier Service; December 2019 | 169.38 | |
| | Fuel Surcharge; January 2020 | 55.66 | |
| | Courier Service; January 2020 | <u>488.76</u> | \$722.10 |
| 7-0006--P/T Miscellaneous | | | |
| CoVantage (CC) | Duplicate Payment | 99.34 | |
| Wisconsin Library Association | WLA Foundation; Donation; 2020 (MS) | <u>50.00</u> | \$149.34 |
| Total 7-0000--Pass Through Accounts | | | \$3,726.44 |

| Name | Memo | Amount | |
|--|--|------------|---------------------|
| 8-0000--IT BUDGET ACCOUNTS | | | |
| 8-6210--IT Communications | | | |
| Associated Bank (CC) | Boomerang; Web Application; January 2020 | 30.00 | |
| | Google Apps; January 2020 | 168.00 | \$198.00 |
| 8-6360--IT Equipment - Maintenance and Supplies | | | |
| Associated Bank (CC) | Amazon; Miscellaneous Supplies | 7.25 | |
| | Amazon; Miscellaneous Supplies | 170.13 | \$177.38 |
| 8-6800-135--P/T IT Equipment | | | |
| CDW-G | Equipment; MCPL | 6,923.22 | |
| | Equipment; MCPL | (1,206.33) | |
| Dell Marketing | Equipment; Antigo | 1,334.20 | |
| | Equipment; Minocqua | 4,873.23 | |
| | Equipment; Three Lakes | 1,334.20 | |
| | Equipment; Westboro | 5,339.92 | |
| | Equipment; Westboro | 1,334.20 | \$19,932.64 |
| Total 8-0000--IT Budget Accounts | | | \$20,308.02 |
| 9-0000--OTHER INCOME ACCOUNTS | | | |
| 9-6101--Contractual Services | | | |
| Ann Mroczenski | 20 Hours; December 16-18, 2019 | 400.00 | \$400.00 |
| Total 9-0000--Other Income Accounts | | | \$400.00 |
| GRAND TOTAL | | | \$141,882.35 |