

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - February 2020

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	February Payroll; 2/14/20	19,138.01	
	February Payroll; 2/28/20	19,013.15	\$38,151.16
2-6130--Employee Benefits			
2-1000--Dental Insurance			
WPS	Dental Insurance Premium; March 2020	801.70	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 2/14/20	1,396.69	
	Social Security and Medicare; 2/28/20	1,376.81	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; March 2020	11,931.09	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; March 2020	3.19	
2-1400--Retirement			
Wisconsin Retirement System	Contribution for February 2020	<u>2,198.05</u>	\$17,707.53
2-6210--Communications			
Associated Bank (CC)	Ringcentral; Fax Charges; February 2020	14.99	
Marathon County Clerk	Telephone Charges; January 2020	<u>46.14</u>	\$61.13
2-6220--Supplies			
Anne C. Hamland	Reimbursement; YSIE Refreshments	17.14	
Associated Bank (CC)	Canva; One Download	1.00	
	Canva; One Download	1.00	
	Canva; Subscription Renewal	198.00	
	Sam's Club; Meeting Supplies	10.96	
Marla Sepnafski	Reimbursement; Meeting Refreshments	6.84	
Sun Printing	Checks (1,000)	<u>168.00</u>	\$402.94
2-6240--Delivery/Postage			
South Central Library System	Courier Service; January-June 2020	7,002.50	
Waltco, Inc.	Fuel Surcharge; February 2020	966.50	
	Central Sort; February 2020	3,079.52	
	Courier Service; February 2020	<u>8,553.12</u>	\$19,601.64
2-6250--Staff Travel			
Achraf BenKhalifa	Reimbursement; Service Call; Tomahawk	42.00	

Name	Memo	Amount	
Achraf BenKhalifa	Reimbursement; Service Call; Abbotsford	36.75	
	Reimbursement; Service Call; Loyal	60.90	
	Reimbursement; Service Call; Stanley	69.30	
Anne C Hamland	Reimbursement; YSIE; Athens	96.60	
	Reimbursement; 4K Networking Event; Lunch	15.00	
	Reimbursement; Bookfest Registration	10.00	
	Reimbursement; WVLS and MCPL meetings	108.10	
Associated Bank (CC)	Wisconsin Library Association; LLD Registration (JM)	25.00	
Heidi O'Hare	Reimbursement; LLD Travel (KAW)	38.71	
	Reimbursement; LLD Travel (KAW)	8.00	
Katrina Zimmermann	Reimbursement; Director Orientation; Gilman	42.55	
Kris Adams Wendt	Reimbursement; WVLS and MCPL meetings	65.55	
	Reimbursement; LLD Travel	16.64	
Marla Sepnafski	Reimbursement; Strategic Planning Meeting	84.00	
Progressive Travel	WLA LLD Transportation; February 10-11, 2020	462.50	
Rachel Metzler	Reimbursement; Director Orientation; Thorp	67.85	\$1,249.45
2-6260--Board Travel			
Louise Olszewski	Reimbursement; LLD Travel	250.62	
Michael Otten	Reimbursement; LLD Travel	208.23	
Progressive Travel	WLA LLD Transportation; February 10-11, 2020	462.50	\$921.35
2-6290-Insurance, Dues, Audit			
Benefit Advantage	Cafeteria Plan Administration Fee; February 2020	50.00	
Peoples State Bank	Direct Deposit Fee; February 2020	40.00	
Wisconsin Library Association	Annual Outreach Membership; Staff (MS)	852.00	\$942.00
2-6400--Service Contracts			
Associated Bank (CC)	Intuit Quickbooks; Annual Subscription	450.00	
	Intuit Quickbooks; Per Employee Fee; February 2020	20.00	\$470.00
2-7900--Encumbered			
Rib Lake Public Library	Reimbursement; Innovation and Collaboration Grant	293.58	
Stephanie Schmidt	Reimbursement; LLD Travel Scholarship	250.00	\$543.58
Total 2-0000--State Aid			\$80,050.78
5-0000--V-CAT PROJECT ACCOUNTS			
5-6220--V-Cat Supplies			
Marla Sepnafski	Reimbursement; Meeting Refreshments/Supplies	39.94	\$39.94
5-6250--V-Cat Travel/Continuing Education			
Innovative Interfaces, Inc.	System Coordinator Training; Registration	1,400.00	
Katrina Zimmermann	Reimbursement; Staff Training; Gilman	42.55	\$1,442.55

Name	Memo	Amount	
5-6360--V-Cat Hardware, Software, Equipment Maintenance			
E-Solutions	E-Commerce Fee; February 2020	139.37	\$139.37
5-6400--V-Cat Contracts			
EBSCO	Discovery Layer; Subscription Renewal	14,754.00	\$14,754.00
Total 5-0000--V-Cat Project Accounts			\$16,375.86
6-0000--LEAN WI PROJECT ACCOUNTS			
6-6210--Lean WI Communications, Licensing and Services			
Associated Bank (CC)	Amazon; Cloud Storage; February 2020	2.04	
	LogMeIn; GoToMeeting; WVLS Annual Renewal	2,519.34	
CoVantage (CC)	Google Domains; DNS Registration	12.00	
	Rapid Web Services; Comodo Wildcard SSL (OV)	3,646.99	
	Serverpilot Management Tool; February 2020	20.00	
TracSystems	Maintenance and Support; Annual Renewal	1,499.00	
WiscNet	Network Services; 4th Quarter 2019	2,490.00	
	DataCenter Facilities Rack; 4th Quarter 2019	3,377.00	\$13,566.37
Total 6-0000--Lean WI Project Accounts			\$13,566.37
7-0000--PASS THROUGH ACCOUNTS			
7-0002--P/T Workshops/Movie Licenses			
Associated Bank (CC)	Amazon; WWWWC Gift Cards	40.00	
	Amazon; WWWWC Gift Cards	120.00	
	Rev.com; WWWWC Caption Fee	60.00	
	Rev.com; WWWWC Caption Fee	171.00	
	Rev.com; WWWWC Caption Fee	177.00	
	Rev.com; WWWWC Caption Fee	178.00	
	Rev.com; WWWWC Caption Fee	172.00	
	Rev.com; WWWWC Caption Fee	60.00	\$978.00
7-0003--P/T Delivery/Postage			
Waltco, Inc.	Fuel Surcharge; February 2020	55.22	
	Courier Service; February 2020	488.76	\$543.98
7-0006--P/T Miscellaneous			
Associated Bank (CC)	Hi Restaurant; Staff Meeting; (MS)	36.01	
CoVantage (CC)	Duplicate Payment (CC Error)	(99.34)	
Dept of Employee Trust Funds	March 2020 Health Insurance Adjustment	(3,301.24)	
	GJE #25; Bank Statement; Check recorded twice	106.00	
Innovative Users Group	IUG 2020; Main Conference, A1 and B1 (KZ)	455.00	
	IUG 2020 Conference Registration (AP)	325.00	

Name	Memo	Amount	
Kris Adams Wendt	WLA LLD Travel	6.50	-\$2,472.07
Total 7-0000--Pass Through Accounts			-\$950.09
8-0000--IT BUDGET ACCOUNTS			
8-6210--IT Communications			
Associated Bank (CC)	Boomerang; Web Application; February 2020	30.00	
	Google Apps; February 2020	168.00	\$198.00
8-6800-135--P/T IT Equipment			
Dell Marketing	Optiplex, Displays, Stands (Abbotsford)	3,188.90	
	Optiplex and Display (Loyal)	812.12	
	Optiplex, Displays, Stands (Tomahawk)	6,141.39	\$10,142.41
Total 8-0000--IT Budget Accounts			\$10,340.41
9-0000--OTHER INCOME ACCOUNTS			
9-6101--Contractual Services			
Ann Mroczenski	20 Hours; January 29-February 4, 2020	400.00	
	10 Hours; February 10-11, 2020	200.00	\$600.00
Total 9-0000--Other Income Accounts			\$600.00
GRAND TOTAL			\$119,983.33