

## Wisconsin Valley Library Service - ACCOUNTS PAYABLE - March 2017

Name	Memo	Amount	
<b>2-0000--STATE AID</b>			
<b>2-6100--Salaries</b>			
Peoples State Bank	March Payroll; 3/3/17	17,452.16	
	March Payroll; 3/17/17	17,349.76	
	March Payroll; 3/31/17	9,538.26	
		<u>9,538.26</u>	<b>\$44,340.18</b>
<b>2-6130--Employee Benefits</b>			
<b>2-1000--Dental Insurance</b>			
WPS	Dental Premium for April 2017	950.63	
<b>2-1100--FICA Tax Expense</b>			
US Dept of Treasury	Social Security and Medicare; 3/3/17	1,249.13	
	Social Security and Medicare; 3/17/17	1,066.85	
<b>2-1200--Health Insurance</b>			
Dept Of Employee Trust Funds	Health Insurance Premium; April 2017	13,197.85	
<b>2-1300--Life Insurance</b>			
Minnesota Life Insurance Co.	Life Insurance Premium; April 2017	8.11	
<b>2-1400--Retirement</b>			
WI Retirement Fund	Contribution for March	3,312.28	
		<u>3,312.28</u>	<b>\$19,784.85</b>
<b>2-6210--Communications</b>			
Associated Bank (CC)	Citrixonline; GoToWebinar; Annual Subscription	1,126.74	
	Ringcentral; Fax Charges; February 2017	14.99	
	Ringcentral; Fax Charges; March 2017	14.99	
Marathon County Clerk	Telephone Charges; February 2017	41.88	
		<u>41.88</u>	<b>\$1,198.60</b>
<b>2-6220--Office Supplies</b>			
Marathon County Public Library	Photocopy Charges; January 2017	34.77	
	Photocopy Charges; February 2017	29.85	
Quill Corporation	Binder; Adding Machine Rolls	64.95	
	Meeting Refreshments; Envelopes	39.47	
		<u>39.47</u>	<b>\$169.04</b>
<b>2-6240--Postage/Delivery Services</b>			
South Central Library System	Courier Services; January-June 2017	6,607.00	
Waltco, Inc.	Fuel Surcharge; March 2017	716.37	
	Central Sort; March 2017	2,800.00	
	Courier Service; March 2017	7,477.97	
		<u>7,477.97</u>	<b>\$17,601.34</b>
<b>2-6250--Staff Travel</b>			
Anne Hamland	Reimbursement; Library Legislative Day (LLD) Travel	165.17	

Name	Memo	Amount	
Associated Bank (CC)	Best Western; WLA's LD&L Committee Mtg.; Madison	82.00	
	Madison Concourse Hotel; LLD Lodging	145.00	
	Madison Concourse Hotel; LLD Lodging	145.00	
	Madison Concourse Hotel; LLD Parking	10.00	
	WI Library Association; LLD Registration (3)	60.00	
Chris Heitman	Reimbursement; Library Legislative Day Travel	15.00	
	Reimbursement; Library Technology Conference	198.43	
	Reimbursement; IT Service Call; Rib Lake	58.49	
Innovative Interfaces, Inc.	Introduction to SQL Workshop Registration	1,400.00	
Joshua Klingbeil	Reimbursement; WiscNet Advisory Meeting Travel	162.96	
Kris Adams Wendt	Reimbursement; Children's Book Fest Registration	20.00	
	Reimbursement; Library Legislative Day Travel	26.30	
Wisconsin Library Association	2016 WAPL Conference Registration	114.00	<b>\$2,602.35</b>
<b>2-6260--Board Travel</b>			
Douglas Lay	Reimbursement; WVLS Board Meeting; March	16.05	
Eileen Grunseth	Reimbursement; V-Cat Steering Committee Meeting	81.32	
Louise Olszewski	Reimbursement; Library Legislative Day Travel	185.55	
Pat Pechura	Reimbursement; WVLS Board Meeting; March	81.32	
	Reimbursement; V-Cat Steering Committee Meeting	81.32	
Tom Bobrofsky	Reimbursement; WVLS Annual Report Meeting	64.20	
	Reimbursement; WVLS Board Meeting; March	64.20	<b>\$573.96</b>
<b>2-6290--Insurance, Dues, Audit</b>			
Associated Bank (CC)	ARSL Annual Institutional Membership Fee	150.00	
Benefit Advantage 1	Cafeteria Plan Administration Fee; March 2017	50.00	
E-Solutions	E-commerce Fee; March 2017	135.66	
Liberty Mutual	Commercial Umbrella Policy; Renewal	455.00	
	Workers Compensation Policy; Renewal	1,663.00	
Marsh & McLennan Agency	Cyber Liability Insurance; Annual Premium	1,653.15	
People's State Bank	Direct Deposit Fee; March 2017	40.00	
Wisconsin Library Association	2017 Outreach Initiative	852.00	<b>\$4,998.81</b>
<b>2-6360--Equipment Maintenance and Supplies</b>			
Quill Corporation	Ink Cartridges	571.83	<b>\$571.83</b>
<b>2-6400--Service Contracts</b>			
Associated Bank (CC)	Intuit; Quickbooks 2017	511.95	
	Quickbooks Online; February 2017	39.95	
	Quickbooks Online; March 2017	39.95	
	Quickbooks Payroll; February 2017	52.50	
	Quickbooks Payroll; March 2017	52.50	
Marathon County Public Library	Rent; First Quarter 2017	10,538.25	<b>\$11,235.10</b>
<b>2-6490--Library Materials</b>			
Associated Bank (CC)	American Library Association; Professional Titles	78.50	
State Bar of Wisconsin	Open Meetings/Public Records; 2017 Supplement	66.37	

Name	Memo	Amount	
VOYA	Periodical Subscription; Renewal	124.00	<b>\$268.87</b>
<b>2-7900--Encumbrances</b>			
Associated Bank (CC)	Madison Concourse Hotel; LLD Lodging; WVLS Travel Grant	145.00	
Eileen Grunseth	Reimbursement; Library Legislative Day Travel	42.65	
	Reimbursement; Library Legislative Day Travel	81.32	
Michael E Otten	Reimbursement; Library Legislative Day Travel	324.80	
Sarah Steinbacher	Reimbursement; Library Legislative Day Travel Grant	200.00	
Virginia Woods Roberts	Reimbursement; Library Legislative Day Travel	225.77	<b>\$1,019.54</b>
<b>Total 2-0000--State Aid</b>			<b>\$104,364.47</b>
<b>3-0000--GRANT PROJECTS</b>			
<b>3-2016-165--LSTA Technology Grant</b>			
General Journal Entry	Makerspace Supplies	2,500.01	
TracSystems	Timing Software	11,565.32	<b>\$14,065.33</b>
<b>Total 3-0000--Grant Projects</b>			<b>\$14,065.33</b>
<b>5-0000--V-CAT PROJECT ACCOUNTS</b>			
<b>5-6250--V-Cat Travel</b>			
Innovative Interfaces, Inc	Introduction to SQL Workshop Registration	1,400.00	<b>\$1,400.00</b>
<b>5-6400--V-Cat Service Contracts</b>			
Backstage Library Works	Authority Control Processing; March 2017	273.13	<b>\$273.13</b>
<b>Total 5-0000--V-Cat Project</b>			<b>\$1,673.13</b>
<b>7-0000--PASS THROUGH ACCOUNTS</b>			
<b>7-002--P/T Workshops; Movie Licenses</b>			
Movie Licensing USA	Movie Licenses; 2017 Renewal	3,318.00	<b>\$3,318.00</b>
<b>7-003--P/T Delivery</b>			
Waltco, Inc.	Fuel Surcharge; March 2017	148.69	
	Courier Service; March 2017	1,552.04	<b>\$1,700.73</b>
<b>Total 7-0000--Pass Through Accounts</b>			<b>\$5,018.73</b>
<b>8-0000--IT BUDGET</b>			
<b>8-6210--IT Communications</b>			
Associated Bank (CC)	Amazon; Cloud Storage; February 2017	39.91	
	Amazon; Cloud Storage; March 2017	36.29	

Name	Memo	Amount	
	Boomerang; Web Application; February 2017	30.00	
	Boomerang; Web Application; March 2017	30.00	
	Google Apps; February 2017	170.00	
	Google Apps; March 2017	170.00	
	Hubspot/Sidekick; Web Application; February 2017	10.00	
	Hubspot/Sidekick; Web Application; March 2017	10.00	
Sprint	Hotspots; January 27, 2017-February 26, 2017	121.47	
WiscNet	RDC Power Usage; Fourth Quarter 2016	1,569.08	
	RDC Rack Space; Fourth Quarter 2016	1,950.00	
	Network Access Fee; First Quarter 2017	2,490.00	<b>\$6,626.75</b>
<b>8-6360--IT Equipment Maintenance and Supplies</b>			
General Journal Entry	Makerspace Supplies	(2,500.01)	<b>-\$2,500.01</b>
<b>8-6400--IT Software Licenses</b>			
Associated Bank (CC)	HelpScout; Licensing Fee; Lean WI; February 2017	260.00	
	HelpScout; Licensing Fee; Lean WI; March 2017	260.00	
	Liveplan; February 2017	19.95	
	Liveplan; March 2017	19.95	
	Novatel Systems Lending Software; February 2017	10.00	
	Novatel Systems Lending Software; March 2017	10.00	
TracSystems	Timing Software	83.68	<b>\$663.58</b>
<b>8-6800-005--IT P/T Equipment</b>			
Dell Marketing	Latitude; Rhinelander (2)	1,959.34	
	Optiplex; Laona	737.67	
Sprint	Hotspots; January 27, 2017-February 26, 2017	364.41	<b>\$3,061.42</b>
<b>Total 8-0000--IT Budget</b>			<b>\$7,851.74</b>
<b>9-0000--OTHER INCOME</b>			
<b>9-6100--Salaries</b>			
Peoples State Bank	March Payroll; 3/30/17	8,175.00	
	March Payroll; 3/31/17	7,117.00	<b>\$15,292.00</b>
<b>9-6130--Employee Benefits</b>			
<b>2-1100--FICA Tax Expense</b>			
US Dept of Treasury	Social Security and Medicare; 3/17/17	174.45	
	Social Security and Medicare; 3/31/17	1,813.55	<b>\$1,988.00</b>
<b>Total 9-0000--Other Income</b>			<b>\$17,280.00</b>
<b>GRAND TOTAL</b>			<b>\$150,253.40</b>