

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - March 2019

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	March Payroll; 3/1/19	16,561.83	
	March Payroll; 3/15/19	16,055.69	
	March Payroll; 3/29/19	<u>16,203.13</u>	\$48,820.65
2-6130--Employee Benefits			
2-1000--Dental Insurance			
WPS	Dental Insurance Premium; April 2019	1,064.73	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 3/1/19	1,192.33	
	Social Security and Medicare; 3/15/19	1,162.09	
	Social Security and Medicare; 3/29/19	1,173.43	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; April 2019	6,737.00	
	Health Insurance Premium; April 2019	815.60	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; April 2019	3.57	
2-1400--Retirement			
Wisconsin Retirement System	Contribution for February 2019	1,998.58	
	Contribution for March 2019	<u>2,810.57</u>	\$16,957.90
2-6210--Communications			
Associated Bank (CC)	Ringcentral; Fax Charges; March 2019	14.99	
City-County Information Tech.	Phone Support; 2019	1,080.00	
Marathon County Clerk	Telephone Charges; February 2019	<u>16.32</u>	\$1,111.31
2-6220--Supplies			
Associated Bank (CC)	Canva; Software Subscription; Additional License	94.41	
	Seroogy's; Gift Basket	64.57	
Quill Corporation	Office Supplies	91.84	
	Paper; Envelopes	108.25	
Teresa Hall	Reimbursement; YSIE Refreshments	<u>38.95</u>	\$398.02
2-6240--Postage/Delivery Services			
Associated Bank (CC)	USPS; Postage	7.60	
Grainger	Label Holders	77.15	
Quill Corporation	Mailing Tape	89.98	
South Central Library System	Courier Service; January - June 2019	6,872.00	

Name	Memo	Amount	
Waltco, Inc.	Fuel Surcharge; March 2019	746.21	
	Central Sort; March 2019	2,989.82	
	Courier Service; March 2019	8,209.12	\$18,991.88
2-6250--Staff Travel			
Anne Hamland	Travel Reimbursement; Children's Book Fest	193.28	
	Travel Reimbursement; WVLS I&C Grant Travel	164.86	
	Travel Reimbursement; WVLS Staff Meeting	118.32	
Associated Bank (CC)	Super 8; Staff Meeting, Children's Book Fest (JM)	67.39	
Jamie Matczak	Travel Reimbursement; Children's Book Fest and Antigo Public Library Visit	170.80	
	Travel Reimbursement; WVLS Staff Meeting	110.20	
	Travel Reimbursement; Delivery Meeting	110.20	
	Travel Reimbursement; WVLS BOT Meeting	110.20	
Josh Klingbeil	Travel Reimbursement; Technology Support; Merrill	25.06	
	Travel Reimbursement; SRLAAW Meeting; Madison	81.78	
	Travel Reimbursement; WLA's LLD; Madison	81.78	
Kiong Lao	Travel Reimb.; Technology Support; Three Lakes	96.42	
Kris Adams Wendt	Travel Reimbursement; WVLS BOT Meeting	68.44	
	Travel Reimb.; Meeting with Legislator; Crandon	37.12	
	Travel Reimb.; LD&L Committee Meeting; Madison	245.40	
Kyle Schulz	Travel Reimbursement; WVLS BOT Meeting	48.14	
Laurie Ollhoff	Reimbursement; WLA's LLD; Madison; Lodging	82.50	
Rachel Metzler	Travel Reimbursement; WVLS BOT Meeting	31.32	
Wisconsin Library Association	2019 WAPL Conference Registration (ACH)	164.00	
	2019 WAPL Conference Registration (JM)	156.00	
	2019 WAPL Conference Registration (MS)	148.00	
	2019 WAPL Conference Registration (RM)	146.00	\$2,457.21
2-6260--Board Travel			
Eileen Grunseth	Reimbursement; WLA's LLD Registration	25.00	
	Reimbursement; WVLS BOT Meeting; March 2019	30.16	
Louise Olszewski	Reimbursement; WVLS BOT Meeting; March 2019	61.48	
Michael Otten	Travel Reimbursement; WLA's LLD; Madison	385.24	
Pat Pechura	Reimbursement; WVLS BOT Meeting; March 2019	88.16	
Peggy Jopek	Reimbursement; WVLS BOT Meeting; March 2019	40.60	
Tom Bobrofsky	Reimbursement; WLA's LLD; Registration and Lodging	107.50	
	Reimbursement; WVLS BOT Meeting; March 2019	69.60	
Tyson Cain	Reimbursement; WLA's LLD Registration	25.00	\$832.74
2-6290--Insurance, Dues, Audit			
Benefit Advantage 1	Cafeteria Plan Administration Fee; March 2019	50.00	
Marsh & McLennan Agency	Insurance Policy Renewal; Bond	257.00	
People's State Bank	Direct Deposit Fee; March 2019	40.00	\$347.00
2-6340--Special Projects			
Annette Miller	Reimb.; WVLS Innovation & Collaboration Grant Travel	41.97	

Name	Memo	Amount	
Krista Blomberg	Reimb.; WVLS Innovation & Collaboration Grant Travel	38.28	\$80.25
2-6350--Workshops			
Rhineland District Library	2019 Children's Book Fest Co-Sponsorship	100.00	\$100.00
2-6360--Equipment, Maintenance & Supplies			
Quill Corporation	Ink Cartridges	440.89	
	Ink Cartridges	457.16	\$898.05
2-6400--Service Contracts			
Associated Bank (CC)	Intuit Quickbooks; Per Employee Fee; March 2019	22.00	\$22.00
2-6490--Library Materials			
Publishers Weekly	Periodical Subscription; Renewal	249.99	
WiLS	2019 System Member Share	3,391.18	\$3,641.17
Total 2-0000--State Aid			\$94,658.18
5-0000--V-CAT PROJECT ACCOUNTS			
5-6290--V-Cat Dues			
WILIUG	Annual Membership Fee; 2018/2019	40.00	\$40.00
5-6360--V-Cat Hardware/Software/Equipment Maintenance			
E-Solutions	E-Commerce Fee; March 2019	135.15	\$135.15
Total 5-0000--V-Cat Project Accounts			\$175.15
6-0000--LEAN WI PROJECT ACCOUNTS			
6-6210--Lean WI Communications, Licensing and Services			
Associated Bank (CC)	Amazon; Cloud Storage; February 2019	2.04	
	Novatel Systems Lending Software; March 2019	10.00	
CoVantage (CC)	Serverpilot Management Tool; March 2019	20.00	
	SLACK; Collaboration Management Tool	24.52	
	Screencast Annual Subscription; 10 Users	114.00	
	GoDaddy; DNS Registration for NWLS	30.88	
Sprint	Wireless Hotspots; 1/27/19-2/26/19	113.97	\$315.41
6-6250--Lean WI Travel			
Josh Klingbeil	Reimb.; Collaborative Backup Project; Madison	158.92	
	Reimb.; Collaborative Backup Project; Wauwatosa	234.32	\$393.24
Total 6-0000--Lean WI Project Accounts			\$708.65

Name	Memo	Amount	
7-0000--PASS THROUGH ACCOUNTS			
7-002--P/T Workshops and Movie Licenses			
Swank	2019 Movie Licenses	3,938.00	\$3,938.00
7-003--P/T Delivery			
Waltco, Inc.	Fuel Surcharge; March 2019	57.40	
	Courier Service; March 2019	631.47	\$688.87
Total 7-0000--Pass Through Accounts			\$4,626.87
8-0000--IT BUDGET ACCOUNTS			
8-6210--IT Communications			
Associated Bank (CC)	Boomerang; Web Application; March 2019	30.00	
	Google Apps; March 2019	172.50	\$202.50
8-6400--IT Software Licensing			
Associated Bank (CC)	Liveplan; March 2019	19.95	
Faronics	Deep Freeze Maintenance Renewal; 300 Licenses	1,857.00	\$1,876.95
8-6490--IT Digital Content			
WiLS	2019 WPLC Buying Pool	59,571.26	\$59,571.26
8-6800--IT Outlay			
Associated Bank (CC)	Breakout, Inc.; Breakout EDU Kits (2)	299.00	
B&H Photo	Ubiquiti Switches (4)	1,289.66	
Rachel Metzler	Reimbursement; Makerspace Supplies	7.58	\$1,596.24
Total 8-0000--IT Budget Accounts			\$63,246.95
9-0000--OTHER INCOME ACCOUNTS			
9-6490--Library Materials			
Marathon County Public Library	2019 WVLS Collection Development Grant	10,000.00	
WiLS	2019 System Member Share	2,213.82	\$12,213.82
Total 9-0000--Other Income Accounts			\$12,213.82
GRAND TOTAL			\$175,629.62