

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - July 2017

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	July Payroll; 7/7/17	17,188.88	
	July Payroll; 7/21/17	<u>16,938.20</u>	\$34,127.08
2-6130--Employee Benefits			
2-1000--Dental Insurance			
WPS	Dental Insurance Premium; August 2017	950.63	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 7/7/17	1,207.75	
	Social Security and Medicare; 7/21/17	1,188.56	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; August 2017	13,197.85	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; August 2017	8.30	
2-1400--Retirement			
WI Retirement Fund	Contribution for July 2017	<u>1,947.24</u>	\$18,500.33
2-6210--Communications			
Associated Bank (CC)	Ringcentral; Fax Charges; July 2017	14.99	
Marathon County Clerk	Telephone Charges; May 2017	75.75	
	Telephone Charges; June 2017	<u>24.24</u>	\$114.98
2-6220--Office Supplies			
Associated Bank (CC)	Diane's Frame Shop; Frames for Legislative Posters	224.31	
Marathon County Public Library	Photocopy Charges; May 2017	74.61	
	Photocopy Charges; June 2017	8.76	
Quill Corporation	Batteries	<u>59.86</u>	\$367.54
2-6240--Postage/Delivery Services			
Associated Bank (CC)	USPS; Postage	246.75	
Waltco, Inc.	Fuel Surcharge; July 2017	742.57	
	Central Sort; July 2017	2,800.00	
	Courier Service; July 2017	<u>7,477.97</u>	\$11,267.29
2-6250--Staff Travel			
Associated Bank (CC)	Intercontinental Chicago; ALA Conference Lodging (CH)	736.11	
	Intercontinental Chicago; ALA Conference Lodging (IC)	736.11	
	Intercontinental Chicago; ALA Conference Lodging (MS)	736.11	
	Intercontinental Chicago; ALA Conference Meal (MS)	9.81	
	Savor-McCormick Place; ALA Conference Meals	29.53	

Name	Memo	Amount	
Associated Bank (CC)	Savor-McCormick Place; ALA Conference Meals	12.25	
	Savor-McCormick Place; ALA Conference Meals	7.78	
	Savor-McCormick Place; ALA Conference Meals	10.02	
	SP Plus; Credit for Parking Fee	(36.00)	
	UWEX; Registration for WordPress Class (ACH)	180.00	
	WiLS; WiLS World Registration (IC)	165.00	
Augo Hildebrand	Reimbursement; SOMBAAW Bylaws Revision; Minocqua	55.75	
Chris Heitman	Reimbursement; ALA Conference Travel Expenses	97.61	
	Reimbursement; Technology Service Call; Three Lakes	7.52	
Inese Christman	Reimbursement; ALA Conference Travel Expenses	87.32	
Joshua Klingbeil	Reimbursement; IFLS/NWLS Meeting; Eau Claire	109.14	
	Reimbursement; Technology Consultation; Three Lakes	89.45	
	Reimbursement; Technology Consultation; Rhinelander	64.31	\$3,097.82
2-6260--Board Travel			
Associated Bank (CC)	Intercontinental Chicago; ALA Conference Lodging (TB)	736.11	\$736.11
2-6290--Insurance, Dues, Audit			
Benefit Advantage 1	Cafeteria Plan Administration Fee; July 2017	50.00	
E-Solutions	E-Commerce Fee; July 2017	148.75	
Krause, Howard & Co.; S.C.	2016 Audit	2,302.74	
People's State Bank	Direct Deposit Fee; July 2017	40.00	\$2,541.49
2-6360--Equipment, Maintenance and Supplies			
Quill Corporation	Ink Cartridges	271.52	\$271.52
2-6400--Service Contracts			
Associated Bank (CC)	Intuit; Quickbooks Payroll; July 2017	52.50	
	Intuit; Quickbooks Online; July 2017	39.95	\$92.45
2-6800--Outlay			
Consulting with Clarity	Hearing Loop Installation; Down Payment	2,811.33	\$2,811.33
2-7900--Encumbered			
Associated Bank (CC)	Upstart; Directors' Retreat Resources	75.00	
Kay Heiting	Reimbursement; Mentorship Travel	34.24	
Sonja Ackerman	Reimbursement; ALA Conference Expenses	1,231.85	\$1,341.09
Total 2-0000--State Aid			\$75,269.03
7-0000--PASS THROUGH ACCOUNTS			
7-003--P/T Delivery			
Waltco, Inc.	Fuel Surcharge; July 2017	154.10	
	Courier Service; July 2017	1,552.04	\$1,706.14
Total 7-0000--Pass Through Accounts			\$1,706.14

Name	Memo	Amount	
8-0000--IT BUDGET			
8-6210--IT Communications			
Associated Bank (CC)	Amazon; Cloud Storage; July 2017	38.72	
	Boomerang; Web Application; July 2017	30.00	
	Google Apps; July 2017	160.00	
	Hubspot/Sidekick; Web Application; July 2017	10.00	
Sprint	Hotspots; May 27, 2017-June 26, 2017	121.47	
WiscNet	Network Access Fee; April 2016-June 2017	2,490.00	
	Power Usage; First Quarter 2017	1,590.48	
	Power Usage; Second Quarter 2017	1,595.03	
	Rack Space; January-June 2017	3,900.00	\$9,935.70
8-6360--IT Equipment Maintenance and Supplies			
Associated Bank (CC)	Amazon; Keyboard, Mice and Raspberry Pi	121.36	
	Amazon; Headphones and Carrying Case	9.15	
	Amazon; Surge Protectors	39.74	
	Amazon; Headphones and Cables	130.38	
	Amazon; 3D Pen	33.99	\$334.62
8-6400--IT Software Licenses			
Associated Bank (CC)	HelpScout; Licensing Fee; Lean WI; July 2017	280.00	
	Liveplan; July 2017	19.95	
	Novatel Systems Lending Software; July 2017	10.00	\$309.95
8-6800--IT Outlay			
CoVantage (CC)	Ubiquiti Networks; Routers and Cables	1,161.04	\$1,161.04
8-6800-005--IT P/T Equipment			
Sprint	Hotspots; May 27, 2017-June 26, 2017	364.41	\$364.41
Total 8-0000--IT Budget			\$12,105.72
9-0000--OTHER INCOME			
9-6290--Insurance, Dues, Audit			
Krause, Howard & Co.; S.C.	2016 Audit	5,597.26	\$5,597.26
9-6490--Library Materials			
Associated Bank (CC)	ALA; Professional Title	54.10	
	ALA; Professional Title	45.00	\$99.10

Name	Memo	Amount	
9-7900--Encumbered			
Chris Heitman	Reimbursement; Technology Service Call; Three Lakes	<u>66.69</u>	\$66.69
Total 9-0000--Other Income			\$5,763.05
GRAND TOTAL			\$94,843.94