

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - July 2018

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	July Payroll; 7/6/18	15,470.27	
	July Payroll; 7/20/18	15,560.58	\$31,030.85
2-6130--Employee Benefits			
2-1000--Dental Insurance			
WPS	Dental Premium for August 2018	766.87	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 7/6/18	1,108.04	
	Social Security and Medicare; 7/20/18	1,114.94	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; August 2018	11,423.59	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; August 2018	11.25	
2-1400--Retirement			
WI Retirement Fund	Contribution for July 2018	2,015.39	\$16,440.08
2-6210--Communications			
Associated Bank (CC)	Ringcentral; Fax Charges; July 2018	14.99	
Marathon County Clerk	Telephone Charges; May 2018	18.96	\$33.95
2-6220--Office Supplies			
Sun Printing	Checks (1,000)	178.00	\$178.00
2-6240--Postage/Delivery Services			
Waltco, Inc.	Fuel Surcharge; July 2018	1,155.03	
	Central Sort; July 2018	2,884.00	
	Courier Service; July 2018	7,700.20	\$11,739.23
2-6250--Staff Travel			
Anne Hamland	Mileage Reimbursement; MCPL Literacy Center Ribbon-Cutting Ceremony	112.27	
Associated Bank (CC)	Delta Airlines; Airfare; Library Marketing Conf. (JM)	198.80	
	United Airlines; Airfare; Library Marketing Conf. (JM)	198.80	
	Travelocity; Library Marketing Conference (JM)	3.27	
Augo Hildebrand	Mileage Reimbursement; Meeting with Waltco	102.02	
Joshua Klingbeil	Mileage Reimb.; Technology Service Call; Rhinelander	90.14	

Name	Memo	Amount	
Joshua Klingbeil	Mileage Reimb.; Systems Technology Meeting	190.80	
	Mileage Reimb.; Technology Service Call; Loyal	64.20	
	Mileage Reimb.; Meeting with SWLS Director	117.28	
	Mileage Reimb.; Tech. Service Call; MCPL Branch	13.08	
	Mileage Reimb.; Technology Service Call; Antigo	87.75	
	Mileage Reimb.; Technology Collaborators Meeting	148.89	\$1,327.30
2-6290--Insurance, Dues, Audit			
Benefit Advantage 1	Cafeteria Plan Administration Fee; July 2018	50.00	
KerberRose SC	2017 Financial Audit	5,088.85	
People's State Bank	Direct Deposit Fee; July 2018	40.00	\$5,178.85
2-6400--Service Contracts			
Associated Bank (CC)	Quickbooks; Online Service; July 2018	40.00	
	Quickbooks; Payroll Updates; July 2018	57.00	
	Quickbooks Desktop; July 2018	20.00	\$117.00
Total 2-0000--State Aid			\$66,045.26
5-0000--V-CAT PROJECT ACCOUNTS			
5-6250--V-Cat Travel			
Kyle Schulz	Reimbursement; System ILS Administrators Meeting	133.17	\$133.17
5-6360--V-Cat Hardware/Software/Equipment Maintenance			
E-Solutions	E-Commerce Fee; July 2018	131.79	\$131.79
Total 5-0000--V-Cat Project Accounts			\$264.96
6-0000--LEAN WI PROJECT ACCOUNTS			
6-6210--Lean WI Communications, Licensing and Services			
Associated Bank (CC)	Amazon; Cloud Storage; July 2018	2.04	
	Help Scout: Licensing Fee; July 2018	316.00	
	Novatel Systems Lending Software; July 2018	10.00	
CoVantage (CC)	Serverpilot; July 2018	20.00	
Sprint	Wireless Hotspots; May 27-June 26, 2018	113.97	
WiscNet	Power Usage; RDC; 2nd Quarter	1,411.03	
	Rack Space; RDC; 2nd Quarter	1,950.00	\$3,823.04
6-6650--Lean WI Reserve Fund			
CDW-G	Microsoft Infrastructure/Remote Desktop Licenses	7,475.76	
	Microsoft Infrastructure Standard Licenses	403.20	\$7,878.96
Total 6-0000--Lean WI Project Accounts			\$11,702.00

Name	Memo	Amount	
7-0000--PASS THROUGH ACCOUNTS			
7-003--P/T Delivery			
Waltco, Inc.	Fuel Surcharge; July 2018	228.84	
	Courier Service; July 2018	1,525.50	\$1,754.34
Total 7-0000--Pass Through Accounts			\$1,754.34
8-0000--IT BUDGET ACCOUNTS			
8-6210--IT Communications			
Associated Bank (CC)	Boomerang; Web Application; July 2018	30.00	
	Google Apps; July 2018	150.00	
	Hubspot/Sidekick; Web Application; July 2018	10.00	
	SLACK; Monthly Software Fee	75.17	\$265.17
8-6360--IT Equipment, Maintenance & Supplies			
France Sales and Service	Maintenance on Air Conditioner in Server Room	270.12	\$270.12
8-6400--IT Software Licensing			
Associated Bank (CC)	Liveplan; July 2018	19.95	\$19.95
Total 8-0000--IT Budget Accounts			\$555.24
9-0000--OTHER INCOME ACCOUNTS			
9-6290--Insurance, Dues,Audit			
KerberRose SC	2017 Financial Audit	2,811.15	\$2,811.15
Total 9-0000--Other Income Accounts			\$2,811.15
GRAND TOTAL			\$83,132.95