

## Wisconsin Valley Library Service - ACCOUNTS PAYABLE - July 2019

Name	Memo	Amount	
<b>2-0000--STATE AID</b>			
<b>2-6100--Salaries</b>			
Peoples State Bank	July Payroll; 7/5/19	15,518.91	
	July Payroll; 7/19/19	15,861.28	<b>\$31,380.19</b>
<b>2-6130--Employee Benefits</b>			
<b>2-1000--Dental Insurance</b>			
WPS	Dental Insurance Premium; August 2019	766.87	
<b>2-1100--FICA Tax Expense</b>			
US Dept of Treasury	Social Security and Medicare; 7/5/19	1,121.07	
	Social Security and Medicare; 7/19/19	1,147.23	
<b>2-1200--Health Insurance</b>			
Dept Of Employee Trust Funds	Health Insurance Premium; August 2019	8,504.18	
	Health Insurance Premium; August 2019	815.60	
<b>2-1300--Life Insurance</b>			
Minnesota Life Insurance Co.	Life Insurance Premium; August 2019	3.83	
<b>2-1400--Retirement</b>			
Wisconsin Retirement System	Contribution for July 2019	<u>1,894.76</u>	<b>\$14,253.54</b>
<b>2-6210--Communications</b>			
Associated Bank (CC)	Ringcentral; Fax Charges; July 2019	14.99	
Marathon County Clerk	Telephone Charges; June 2019	<u>24.63</u>	<b>\$39.62</b>
<b>2-6220--Supplies</b>			
Associated Bank (CC)	Panera Bread; SOMBAW Meeting Refreshments	95.00	
	Trigs; Demmer Library Grand Opening Gift	36.93	
Augo Hildebrand	Reimbursement; SOMBAW Meeting Refreshments	0.17	
Marathon County Public Library	Photocopy Charges; April-Mary 2019	<u>121.57</u>	<b>\$253.67</b>
<b>2-6240--Postage/Delivery Services</b>			
Waltco, Inc.	Fuel Surcharge; July 2019	1,102.75	
	Central Sort; July 2019	2,989.82	
	Courier Service; July 2019	<u>8,285.10</u>	<b>\$12,377.67</b>
<b>2-6250--Staff Travel</b>			
Associated Bank (CC)	American Airlines; Flight; National Marketing Conf.	352.01	
	Amicos Library Service; Conference Registration (JM)	450.00	
	City Grill; Mentorship Lunch Meeting	77.30	
Josh Klingbeil	Reimbursement; Service Call; Antigo	53.48	

Name	Memo	Amount	
Josh Klingbeil	Reimbursement; Service Call; Antigo	53.48	
	Reimbursement; Service Call; Merrill	15.66	
	Reimbursement; Service Call; Rib Lake	82.01	
	Reimbursement; COLAND Meeting; Tomahawk	50.11	
	Reimbursement; Taylor County Broadband Meeting	62.18	
	Reimbursement; WiscNet Conference; Madison	162.40	
	Reimbursement; WiscNet Workgroup Meeting; Stevens P	38.51	
Kris Adams Wendt	Reimbursement; Demmer Library Grand Opening	32.48	<b>\$1,429.62</b>
<b>2-6340--Special Projects</b>			
Rib Lake Public Library	Reimbursement; WVLS I&C Grant; furniture & lighting	2,155.36	<b>\$2,155.36</b>
<b>2-6400--Service Contracts</b>			
Associated Bank (CC)	Intuit Quickbooks; Per Employee Fee; July 2019	18.00	
Marathon County Public Library	Rent for Office Space; Second Quarter 2019	10,538.25	<b>\$10,556.25</b>
<b>Total 2-0000--State Aid</b>			<b>\$72,445.92</b>
<b>3-0000--GRANT PROJECT ACCOUNTS</b>			
<b>3-2019-251--LSTA Technology Grant</b>			
Chippewa Valley Technical College	Prepayment for New RDC Customer	20,278.72	
Josh Klingbeil	Reimbursement; NWLS Technician Interviews	189.08	<b>\$20,467.80</b>
<b>Total 3-0000--Grant Projects</b>			<b>\$20,467.80</b>
<b>5-0000--V-CAT PROJECT ACCOUNTS</b>			
<b>5-6360--V-Cat Hardware/Software/Equipment Maintenance</b>			
E-Solutions	E-Commerce Fee; July 2019	113.71	<b>\$113.71</b>
<b>Total 5-0000--V-Cat Project Accounts</b>			<b>\$113.71</b>
<b>6-0000--LEAN WI PROJECT ACCOUNTS</b>			
<b>6-6210--Lean WI Communications, Licensing and Services</b>			
Associated Bank (CC)	Amazon; Cloud Storage; July 2019	2.04	
	Novatel Systems Lending Software; July 2019	10.00	
CoVantage (CC)	Serverpilot Management Tool; July 2019	20.00	
	SLACK; Communications Tool; July 2019	79.12	
Department of Administration	TEACH Services; Invoice 505-38488 (IFLS)	1,500.00	
Sprint	Wireless Hotspots; 5/27/19-6/26/19	113.97	
WiscNet	Power Usage; January-March 2019	1,475.00	
	Rack Space and Access Fee; January-March 2019	4,440.00	<b>\$7,640.13</b>

Name	Memo	Amount	
<b>6-6250--Lean WI Travel</b>			
Josh Klingbeil	Reimb.; Service Call; Lac Du Flambeau, Minocqua	98.83	
	Reimbursement; Lean WI Meeting; Eau Claire	125.28	<b>\$224.11</b>
			<b>\$7,864.24</b>
<b>Total 6-0000--Lean WI Project Accounts</b>			
<b>7-0000--PASS THROUGH ACCOUNTS</b>			
<b>7-002--P/T Workshops and Movie Licenses</b>			
Associated Bank (CC)	Jefferson Street Inn; Overcharge	(0.17)	
Augo Hildebrand	Reimbursement; SOMBAW Meeting Refreshments	30.00	<b>\$29.83</b>
<b>7-003--P/T Delivery</b>			
Waltco, Inc.	Fuel Surcharge; July 2019	84.02	
	Courier Service; July 2019	631.25	<b>\$715.27</b>
			<b>\$745.10</b>
<b>8-0000--IT BUDGET ACCOUNTS</b>			
<b>8-6210--IT Communications</b>			
Associated Bank (CC)	Boomerang; Web Application; July 2019	30.00	
	Google Apps; July 2019	216.00	
Department of Administration	TEACH Services; January-June 2019	1,500.00	<b>\$1,746.00</b>
<b>8-6210-134--IT P/T - NESS</b>			
Department of Administration	TEACH Services; January-June 2019; Abbotsford PL	600.00	
	TEACH Services; January-June 2019; Antigo PL	600.00	
	TEACH Services; January-June 2019; Colby PL	600.00	
	TEACH Services; January-June 2019; Crandon PL	600.00	
	TEACH Services; January-June 2019; Dorchester PL	600.00	
	TEACH Services; January-June 2019; E. U. Demmer	600.00	
	TEACH Services; January-June 2019; Edith Evans	600.00	
	TEACH Services; January-June 2019; Elcho	600.00	
	TEACH Services; January-June 2019; Elton	600.00	
	TEACH Services; January-June 2019; France Simek	600.00	
	TEACH Services; January-June 2019; Greenwood PL	600.00	
	TEACH Services; January-June 2019; Jean Thomsen	600.00	
	TEACH Services; January-June 2019; Loyal PL	600.00	
	TEACH Services; January-June 2019; Minocqua PL	600.00	
	TEACH Services; January-June 2019; Neillsville PL	600.00	
	TEACH Services; January-June 2019; Owen PL	600.00	
	TEACH Services; January-June 2019; Rhinelander	600.00	
	TEACH Services; January-June 2019; Rib Lake PL	600.00	
	TEACH Services; January-June 2019; T.B. Scott PL	600.00	

Name	Memo	Amount	
Department of Administration	TEACH Services; January-June 2019; Thorp PL	600.00	
	TEACH Services; January-June 2019; Tomahawk PL	600.00	
	TEACH Services; January-June 2019; Wabeno PL	600.00	
	TEACH Services; January-June 2019; Westboro PL	600.00	
	TEACH Services; January-June 2019; West. Taylor Co.	600.00	
	TEACH Services; January-June 2019; White Lake	600.00	
	TEACH Services; January-June 2019; Withee PL	600.00	<b>\$15,600.00</b>
<b>8-6800--IT Outlay</b>			
Associated Bank (CC)	Michael's; Makerspace Collection Replacement	18.36	<b>\$18.36</b>
<b>8-6800-135--IT P/T - Equipment</b>			
Dell Marketing	Computer Monitor (MCPL)	257.12	<b>\$257.12</b>
<b>Total 8-0000--IT Budget Accounts</b>			<b>\$17,621.48</b>
<b>9-0000--OTHER INCOME ACCOUNTS</b>			
<b>9-6290--Insurance, Dues, Audit</b>			
Benefit Advantage	Cafeteria Plan Administration Fee; July 2019	50.00	
E-Solutions	E-Commerce Fee; July 2019	40.50	
People's State Bank	Direct Deposit Fee; July 2019	40.00	<b>\$130.50</b>
<b>9-6490--Library Materials</b>			
ALA Tech Source	Subscription Renewal	389.00	
Associated Bank (CC)	Amazon; Profession Title	17.27	
	Amazon; Profession Title	17.27	
	Amazon; Profession Title	21.98	<b>\$445.52</b>
<b>Total 9-0000--Other Income Accounts</b>			<b>\$576.02</b>
<b>GRAND TOTAL</b>			<b>\$119,834.27</b>