

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - January 2017

Name	Memo	Amount	
2-0000--STATE AID			
2-6100--Salaries			
Peoples State Bank	January Payroll; 1/6/17	15,990.56	
	January Payroll; 1/20/17	17,408.96	\$33,399.52
2-6130--Employee Benefits			
2-1000--Dental Insurance			
WPS	Dental Premium for February 2017	950.63	
2-1100--FICA Tax Expense			
US Dept of Treasury	Social Security and Medicare; 1/6/17	1,137.33	
	Social Security and Medicare; 1/20/17	1,245.81	
2-1200--Health Insurance			
Dept Of Employee Trust Funds	Health Insurance Premium; February 2017	13,197.85	
2-1300--Life Insurance			
Minnesota Life Insurance Co.	Life Insurance Premium; February 2017	8.11	
2-1400--Retirement			
WI Retirement Fund	Contribution for January 2017	1,869.94	\$18,409.67
2-6210--Communications			
Associated Bank (CC)	Ringcentral; Fax Charges; January 2017	9.99	\$9.99
2-6220--Office Supplies			
Associated Bank (CC)	Office Max; Nametags	6.32	\$6.32
2-6240--Postage/Delivery Services			
Waltco, Inc.	Fuel Surcharge; January 2017	708.91	
	Central Sort; January 2017	2,800.00	
	Courier Service; January 2017	7,477.97	\$10,986.88
2-6250--Staff Travel			
Associated Bank (CC)	Macalester College; LibTech Conference Registration	160.00	\$160.00
2-6290--Insurance, Dues, Audit			
Associated Bank (CC)	American Library Association; Annual Membership; IC	270.00	
Benefit Advantage 1	Cafeteria Plan Administration Fee; January 2017	63.50	
E-Solutions	E-commerce Fee; January 2017	173.45	
People's State Bank	Direct Deposit Fee; January 2017	40.00	
Wisconsin Library Association	Annual Memberships; 15 Trustee; 1 Institutional	1,005.00	\$1,551.95

Name	Memo	Amount	
2-6400--Service Contracts			
Associated Bank (CC)	Quickbooks; Payroll Updates; January 2017	52.50	
	Quickbooks; Online Service; January 2017	39.95	\$92.45
2-6490--Library Materials			
Associated Bank (CC)	ALA Store: Professional Titles	175.50	
	Amazon; Professional Title	75.87	
	Amazon; Professional Title	75.00	\$326.37
2-7900--Encumbrances			
Dept. of Administration	TEACH Services; July-December 2016	600.00	
Proquest	Ancestry Library Database; Subscription Renewal	5,540.00	\$6,140.00
Total 2-0000--State Aid			\$71,083.15
7-0000--PASS THROUGH ACCOUNTS			
7-003--P/T Delivery			
Waltco, Inc.	Fuel Surcharge; January 2017	147.12	
Waltco, Inc.	Courier Service; January 2017	1,552.04	\$1,699.16
7-006--P/T Supplies; Miscellaneous			
Associated Bank (CC)	Panera Bread; 2016 SLP Workshop Lunches	80.00	\$80.00
Total 7-0000--Pass Through Accounts			\$1,779.16
8-0000--IT BUDGET			
8-6210--IT Communications			
Associated Bank (CC)	Amazon; Cloud Storage; January 2017	39.85	
	Boomerang; Web Application; January 2017	30.00	
	Google Apps; January 2017	170.00	
	Hubspot/Sidekick; Web Application; January 2017	10.00	
Sprint	Hotspots; November 27-December 26, 2016	121.47	\$371.32
8-6400--IT Software Licenses			
Associated Bank (CC)	DR MyCommerce; Software for Camera	36.93	
	Help Scout; Licensing Fee; Lean WI; January 2017	260.00	
	Liveplan; January 2017	19.95	
	Novatel Systems Lending Software; January 2017	10.00	\$326.88
8-6210-004--IT P/T Network			
Dept. of Administration	TEACH Services; July-December 2016; Abbotsford PL	600.00	
	TEACH Services; July-December 2016; Colby PL	600.00	

Name	Memo	Amount	
Dept. of Administration	TEACH Services; July-December 2016; Crandon PL	600.00	
	TEACH Services; July-December 2016; Dorchester PL	600.00	
	TEACH Services; July-December 2016; E. U. Demmer	600.00	
	TEACH Services; July-December 2016; Edith Evans	600.00	
	TEACH Services; July-Decembere 2016; Elcho	600.00	
	TEACH Services; July-December 2016; Elton	600.00	
	TEACH Services; July-December 2016; Greenwood PL	600.00	
	TEACH Services; July-December 2016; Jean Thomsen	600.00	
	TEACH Services; July-December 2016; Loyal PL	600.00	
	TEACH Services; July-December 2016; Minocqua PL	600.00	
	TEACH Services; July-December 2016; Neillsville PL	600.00	
	TEACH Services; July-December 2016; Owen PL	600.00	
	TEACH Services; July-December 2016; Rib Lake PL	600.00	
	TEACH Services; July-Decembere 2016; T.B. Scott PL	600.00	
	TEACH Services; July-December 2016; Thorp PL	600.00	
	TEACH Services; July-December 2016; Westboro PL	600.00	
	TEACH Services; July-December 2016; West. Taylor Co.	600.00	
	TEACH Services; July-December 2016; White Lake	600.00	
	TEACH Services; July-December 2016; Withee PL	600.00	\$12,600.00
8-6800-005--IT P/T Equipment			
Sprint	Hotspots; November 27-December 26, 2016	364.41	\$364.41
Total 8-0000--IT Budget			\$13,662.61
9-0000--OTHER INCOME			
9-7900--Encumbrances			
Associated Bank (CC)	Jefferson Street Inn; SLP Workshop Speaker; Lodging	82.00	
	Panera Bread; 2016 SLP Workshop Refreshments	83.47	
	Trigs; 2016 SLP Workshop Refreshments	57.80	
Sue Abrahamson	Reimbursement; Workshop Speaker Travel	66.96	\$290.23
Total 9-0000--Other Income			\$290.23
GRAND TOTAL			\$86,815.15