

# Wisconsin Valley Library Service - ACCOUNTS PAYABLE - April 2023

## 2-0000 State Aid Accounts

### 2-6100 Salaries

People's State Bank	April Payroll; No. 7; April 7, 2023	\$20,900.97
	April Payroll; No. 8; April 21, 2023	\$23,256.56

<b>Total 2-6100 Salaries</b>	<b>\$44,157.53</b>
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### 2-6130 Employee Benefits

Dept of Employee Trust Funds	Health Insurance Premium; May 2023	\$9,043.78
Empathia, Inc	Employee Assistance Program; April-June 2023	\$387.00
Securian Financial Group, Inc	Life Insurance Premium; May 2023	\$6.18
US Department of Treasury	Social Security and Medicare; April 7, 2023	\$1,509.62
	Social Security and Medicare; April 21, 2023	\$1,689.88
Wisconsin Retirement System	Retirement Contribution; April 2023	\$2,822.30
WPS	Dental Insurance Premium; May 2023	\$709.82

<b>Total 2-6130 Employee Benefits</b>	<b>\$16,168.58</b>
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### 2-6210 Communications

Associated Bank CC	SurveyMonkey; Annual Renewal	\$372.00
	Boomerang; Web Application; April 2023	\$53.94
	Microsoft; Phone System; March 2023	\$3.00
	Google Apps; April 2023	\$164.21
	Ringcentral; Fax Charges; April 2023	\$27.82

<b>Total 2-6210 Communications</b>	<b>\$620.97</b>
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### 2-6220 Supplies

Associated Bank CC	Walgreens; WLA Project; Thank You Cards and Postage	\$18.92
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<b>Total 2-6220 Supplies</b>	<b>\$18.92</b>
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### 2-6240 Delivery/Postage

Waltco Delivery	Courier Service; Fuel Surcharge; April 2023	\$2,075.93
	Courier Service; April 2023	\$10,500.40
	Courier Service; Vendor Sort; April 2023	\$3,809.94

<b>Total 2-6240 Delivery/Postage</b>	<b>\$16,386.27</b>
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### 2-6250 Staff Travel

Erica Brewster	Reimbursement; Staff Orientation	\$104.80
	Reimbursement; WVLS LAC Meeting; April 2023	\$145.41
	Reimbursement; Crandon, Laona and Wabeno Library Visits	\$119.87
Jamie Matczak	Reimbursement; WVLS LAC meeting; April 2023	\$124.45

<b>Total 2-6250 Staff Travel</b>	<b>\$494.53</b>
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### 2-6260 Board Travel

Ada Demlow	Reimbursement; WVLS LAC meeting; April 2023	\$52.54
Carla Huston	Reimbursement; WVLS LAC meeting; April 2023	\$61.57

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Felicia Albrecht	Reimbursement; WVLS LAC meeting; April 2023	\$55.68
Judy Peterson	Reimbursement; WVLS BOT Meeting; March 2023	\$65.50
Julie Beloungy	Reimbursement; WVLS LAC meeting; April 2023	\$80.60
Kay Heiting	Reimbursement; WVLS LAC meeting; April 2023	\$75.98
Laurie Ollhoff	Reimbursement; WVLS LAC meeting; April 2023	\$23.58
Peggy Billing	Reimbursement; WVLS LAC meeting; April 2023	\$94.32
Rita Ludvigsen	Reimbursement; WVLS LAC meeting; April 2023	\$96.94
Virginia Roberts	Reimbursement; WVLS LAC meeting; April 2023	\$100.87
<b>Total 2-6260 Board Travel</b>		<b>\$707.58</b>

### 2-6290 Insurance, Dues, Audit

Peoples State Bank 1	Direct Deposit Fee; April 2023	\$40.00
TASC1	Flex Administration Fee; May 2023	\$53.48
<b>Total 2-6290 Insurance, Dues, Audit</b>		<b>\$93.48</b>

### 2-6340 Special Projects

Laurie Ollhoff	Reimbursement; WVLS Scholarship; 2023 WLA Lib. Leg. Day	\$9.70
<b>Total 2-6340 Special Projects</b>		<b>\$9.70</b>

### 2-6360 Equip Maint/Supplies

Associated Bank CC	HP Instant Ink; Printer Ink; March 2023 (SH)	\$88.62
<b>Total 2-6360 Equip Maint/Supplies</b>		<b>\$88.62</b>

### 2-6400 Contracts

Associated Bank CC	Intuit Quickbooks: Monthly Usage Fee; April 2023	\$45.00
Minocqua Public Library	Cataloging Project; March 19-April 1, 2023	\$160.00
	Cataloging Project; April 2-15, 2023	\$200.00
<b>Total 2-6400 Contracts</b>		<b>\$405.00</b>

### 2-6490 Library Materials

Associated Bank CC	Amazon; Maker's Space Supplies; March 2023	\$17.38
<b>Total 2-6490 Library Materials</b>		<b>\$17.38</b>

**Total 2-0000 State Aid Accounts** **\$79,168.56**

## 5-0000 V-Cat Project Accounts

### 5-6100 Staff

	GJE #75; 2023 Administration Services (9-0000 Income)	\$88,000.00
<b>Total 5-6100 Staff</b>		<b>\$88,000.00</b>

### 5-6250 Travel/Cont Ed Expense

Innovative Interfaces, Inc	Data Indexing; Phone, Address and Email Collectively	\$2,400.00
	Sierra Core Bundle Upgrade Services adding Item Status	\$3,000.00

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API, Agency Holds and Volume Level Holds		
Online Training		\$1,800.00
Vendor Credit		(\$7,119.81)

Total 5-6250 Travel/Cont Ed Expense	<b>\$80.19</b>
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### 5-6360 Hard/Software, Equipt Ma

GJE #75; IT Hardware, Equipment Maint. (7-0008 Income)	\$16,000.00
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Total 5-6360 Hard/Software, Equipt Ma	<b>\$16,000.00</b>
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### 5-6400 Contracts

Backstage Library Works	MARS Authority Control Processsing	\$857.08
	MARS Authority Notification Subscription	\$515.00
e-solutions	E-commerce PayPal Fees; March 2023	\$165.94

Total 5-6400 Contracts	<b>\$1,538.02</b>
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<b>Total 5-0000 V-Cat Project Accounts</b>	<b>\$105,618.21</b>
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## 6-0000 LEAN WI Project Accounts

### 6-6210 Licensing and Services

AT&T	NWLS ISP Provider; February 2023	\$751.72
CoVantage CC	800.com; Toll Free Phone Service; April 2023	\$17.70
	800.com; Unlimited Yearly	\$906.24
	ServerPilot; Management Tool; February 2023	\$20.00
	Elegant Themes; Subscription Fee	\$57.60
	Elegant Themes; Membership Fee	\$43.20
	Splashtop; Yearly Support (250 Computers)	\$829.00
	Amazon Web Services; Cloud Storage; March 2023	\$2.04
	Google Domains Support; Google DNS; WVLS (Owen)	\$12.00
Dept of Administration	TEACH Services; January 1-June 30, 2018; Colby PL	\$100.00

Total 6-6210 Licensing and Services	<b>\$2,739.50</b>
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<b>Total 6-0000 LEAN WI Project Accounts</b>	<b>\$2,739.50</b>
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## 7-0000 Pass Thru Accounts

### 7-0002 Workshops P/T

Woodcrest Holdings, LLC	Children's Book Fest; Room Rental and Beverages	\$380.00
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Total 7-0002 Workshops P/T	<b>\$380.00</b>
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### 7-0003 Courier P/T

Waltco	Courier Service; Fuel Surcharge; April 2023	\$80.62
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Courier Service; April 2023 \$407.78

Total 7-0003 Courier P/T \$488.40

7-0007 E-Commerce P/T

e-solutions Disputed Fees; Transaction Adjustment (Tomahawk) \$18.70

Total 7-0007 E-Commerce P/T \$18.70

Total 7-0000 Pass Thru Accounts \$887.10

GRAND TOTAL \$188,413.37