

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - May 2023

2-0000 State Aid

2-6100 Salaries

People's State Bank	May Payroll; No. 9; May 5, 2023	\$23,284.30
	Anne C Hamland Vacation Conversion	\$1,404.04
	May Payroll; No. 10; May 19, 2023	\$21,215.17
	GJE #77; AH Vacation Conversion (9-6660 Payroll Liabilities)	(\$1,404.04)

Total 2-6100 Salaries	\$44,499.47
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2-6130 Employee Benefits

Dept of Employee Trust Funds	Health Insurance Premiums; June 2023	\$9,043.78
Securian Financial Group, Inc	Life Insurance Premium; June 2023	\$6.18
US Department of Treasury	Social Security and Medicare; May 5, 2023	\$1,756.19
	AH Vacation Conversion; Social Security and Medicare	\$107.42
	Social Security and Medicare; May 19, 2023	\$1,568.65
Wisconsin Retirement System	Retirement Contribution; May 2023	\$2,838.13
WPS	Dental Insurance Premiums; June 2023	\$709.82
	GJE #77; FICA-AH Vacation Conversion (9-6660 Payroll Liabilities)	(\$107.42)

Total 2-6130 Employee Benefits	\$15,922.75
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2-6210 Communications

Associated Bank Credit Card	Boomerang; Pro-Monthly (3); May 2023	\$53.94
	Microsoft; 365 Audio Conferencing (2); April 2023	\$3.00
	Google; Workspace Business Plus (13); May 2023	\$163.80
	Ringcentral; Fax Charges; May 2023	\$27.82
City-County Information Tech.	Telephone Support; 2023 Fee	\$1,116.00
Waukesha County Treasurer	Zoom Meeting and Webinar; Annual Subscriptions (3)	\$690.00

Total 2-6210 Communications	\$2,054.56
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2-6220 Supplies

Associated Bank Credit Card	Festival Foods; Refreshments; LAC Meeting	\$41.90
	Amazon; Memory Book (AH)	\$20.03
	Walgreens; Photos; Memory Book (AH)	\$16.08

Total 2-6220 Supplies	\$78.01
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2-6240 Delivery/Postage

Marathon County Public Library	Reimbursement; Damaged Item in Courier	\$16.80
Waltco Delivery	Courier Service; Fuel Surcharge; May 2023	\$2,324.79
	Courier Service; May 2023	\$10,500.40
	Courier Service; Vendor Sort; May 2023	\$3,809.94

Total 2-6240 Delivery/Postage	\$16,651.93
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2-6250 Staff Travel

Anne Hamland	Reimbursement; Mileage Lunch; Last Day in Office	\$119.87
Associated Bank Credit Card	Super 8; Lodging for LAC Meeting; April 2023 (JM)	\$99.00
	Best Western; Lodging for WAPL Conference (BW)	\$215.98
Brenda Walenton	Reimbursement; WAPL Conference Travel	\$153.10

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Erica Brewster	Reimbursement; Staff Meeting and IT Orientation	\$89.74
	Reimbursement; Technology Support (Laona, Wabeno)	\$118.56
Jamie Matczak	Reimbursement; WAPL Conference Travel	\$91.50
	Reimbursement; Lodging for WAPL Conference	\$215.98
Katrina Zimmermann	Reimbursement; WAPL Conference Travel	\$127.07
	Reimbursement; Consultant Visit; Merrill	\$39.30
Kris Adams Wendt	Reimbursement; JFC Public Hearing; Minocqua	\$62.88
Rachel Metzler	Reimbursement; WPLC Meeting; May 2023; Oshkosh	\$108.34
Total 2-6250 Staff Travel		\$1,441.32

2-6260 Board Travel

Tom Bobrofsky	Reimbursement; WVLS Executive Committee Meeting; May 2023	\$78.60
Total 2-6260 Board Travel		\$78.60

2-6290 Insurance, Dues, Audit

Peoples State Bank 1	Payroll Direct Deposit Fee; May 2023	\$40.00
TASC1	Flex Administration Fee; June 2023	\$53.48
WILS	2023 Lake Superior Library Symposium; Sponsorship Fee	\$100.00
Total 2-6290 Insurance, Dues, Audit		\$193.48

2-6360 Equip Maint/Supplies

Associated Bank Credit Card	HP Instant Ink; Printer Ink; April 2023 (SH)	\$17.94
Total 2-6360 Equip Maint/Supplies		\$17.94

2-6400 Contracts

Associated Bank Credit Card	Intuit Quickbooks: Monthly Per Employee Usage Fee; May 2023	\$45.00
Marathon County Public Library	Rent for WVLS Office Space; 2nd Quarter, 2023	\$10,538.25
Minocqua Public Library	Cataloging Project; April 16-29, 2023	\$200.00
	Cataloging Project; April 30-May 13, 2023	\$200.00
Total 2-6400 Contracts		\$10,983.25

2-6490 Library Materials

EBSCO	Novelist Select Database; Subscription Renewal; 1 Year	\$3,085.00
	Novelist Plus Database; Subscription Renewal; 1 Year	\$2,018.00
Information Today	Marketing Library Services Periodical; Renewal; 1 Year	\$99.95
Library Journal	Periodical Subscription; Renewal; 1 Year	\$157.99
School Library Journal	Periodical Subscription; Renewal; 1 Year	\$136.99
Total 2-6490 Library Materials		\$5,497.93

Total 2-0000 State Aid **\$97,419.24**

3-0000 Grant Accounts

3-2023-251 LSTA Expenses

B & H Photo	Lite Access Points (20)	\$1,980.00
	24-Port Switches (6)	\$1,374.00

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	Long-Range Access Points (6)	\$1,139.94
EBSCO	Novelist Plus Database; Subscription Renewal; 1 Year	\$4,651.00
Patch My PC LLC	Enterprise Plus - 3 year (1200 Seats)	\$11,340.00
Total 3-2023-251 LSTA Expenses		\$20,484.94

Total 3-0000 Grant Accounts **\$20,484.94**

5-0000 V-Cat Project Accounts

5-6340 Special Projects

Backstage Library Works	Future ILS Enhancements; Set-Up Fee	\$500.00
Total 5-6340 Special Projects		\$500.00

5-6400 Contracts

e-solutions	E-commerce PayPal Fees; April 2023	\$132.72
Total 5-6400 Contracts		\$132.72

Total 5-0000 V-Cat Project Accounts **\$632.72**

6-0000 LEAN WI Project Accounts

6-6210 Licensing and Services

Associated Bank Credit Card	Microsoft; 365 A5 Annual Renewal	\$129.00
AT&T	NWLS ISP Provider; March 2023	\$751.72
CoVantage Credit Card	800.com; Toll Free Phone Service; May 2023	\$17.70
	Amazon Web Services: Cloud Storage; April 2023	\$2.04
	Google Domains Support; Google DNS (MCPL)	\$12.00
	Google Domains Support; Google DNS (Minocqua)	\$12.00
	Microsoft: MS Visio Plan 2 Licensing Annual Subscription (3)	\$79.20
	ServerPilot; Management Tool; March 2023	\$20.00
Total 6-6210 Licensing and Services		\$1,023.66

Total 6-0000 LEAN WI Project Accounts **\$1,023.66**

7-0000 Pass Thru Accounts

7-0001 V-Cat P/T

Symbology Inc	Item Barcodes (35,100)	\$856.93
Total 7-0001 V-Cat P/T		\$856.93

7-0002 Workshops P/T

Associated Bank Credit Card	Weebly; Annual Fee	\$144.00
Madeline Tyner	Reimbursement; Children's Book Fest Lodging	\$129.00

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Merri Lindgren	Reimbursement; Children's Book Fest Lodging	\$129.00
Neillsville Public Library	Movie License; December 2, 2022-December 1, 2023	\$356.00
Total 7-0002 Workshops P/T		\$758.00

7-0003 Courier P/T

Tomahawk Public Library	Reimbursement; Damaged Item (Covered By Waltco)	\$48.00
Waltco Delivery	Courier Service; Fuel Surcharge; May 2023	\$90.28
	Courier Service; May 2023	\$407.78
Total 7-0003 Courier P/T		\$546.06

Total 7-0000 Pass Thru Accounts **\$2,160.99**

9-0000 Other Income Accounts

9-6660 Payroll Liabilities

	GJE #77; AH Vacation Conversion (2-6100 Salaries)	\$1,404.04
	GJE #77; FICA-AH Vacation Conversion (2-6130 Benefits)	\$107.42
Total 9-6660 Payroll Liabilities		\$1,511.46

Total 9-0000 Other Income Accounts **\$1,511.46**

GRAND TOTAL **\$123,233.01**