

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - June 2023

2-0000 State Aid

2-6100 Salaries

People's State Bank	June Payroll; No. 11; June 2, 2023	\$21,470.03
	June Payroll; No. 12; June 16, 2023	\$21,035.10
	June Payroll; No. 13; June 30, 2023	\$21,472.40

Total 2-6100 Salaries	\$63,977.53
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2-6130 Employee Benefits

Dept of Employee Trust Funds	Health Insurance Premiums; July 2023	\$9,043.78
Securian Financial Group, Inc	Life Insurance Premium; June 2023	\$0.90
	Life Insurance Premium; July 2023	\$9.07
US Department of Treasury	Social Security and Medicare; Payroll No. 11; June 2, 2023	\$1,588.21
	Social Security and Medicare; Payroll No. 12; June 16, 2023	\$1,554.01
	Social Security and Medicare; Payroll No. 13; June 30, 2023	\$1,587.47
Wisconsin Retirement System	Retirement Contribution; June 2023	\$4,139.91
WPS	Dental Insurance Premiums; July 2023	\$709.82

Total 2-6130 Employee Benefits	\$18,633.17
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2-6210 Communications

Associated Bank Credit Card	Boomerang; Pro-Monthly (Qty 3); June 2023	\$53.94
	Microsoft; 365 Audio Conferencing (Qty 2); May 2023	\$3.00
	Google; Workspace Business Plus (Qty 13); May 2023	\$215.89
	Ringcentral; Fax Charges; June 2023	\$27.82

Total 2-6210 Communications	\$300.65
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2-6220 Supplies

Associated Bank Credit Card	Festival Foods; Refreshments; SOMBAW, BOT Meetings	\$23.95
CoVantage Credit Card	Amazon; Miscellaneous Technology Supplies	\$579.68
Marathon Co. Public Library	Photocopier Charges; October-November 2022	\$299.67

Total 2-6220 Supplies	\$903.30
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2-6240 Delivery/Postage

Associated Bank Credit Card	USPS; Postage to Mail Gift to Former Staff Member	\$12.20
Waltco Delivery	Courier Service; Fuel Surcharge; June 2023	\$2,267.04
	Courier Service; June 2023	\$10,500.40
	Courier Service; Vendor Sort; June 2023	\$3,809.94

Total 2-6240 Delivery/Postage	\$16,589.58
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2-6250 Staff Travel

Brenda Walenton	Reimbursement; SOMBAW Lunch; May 18, 2023	\$45.00
Erica Brewster	Reimbursement; Consultation; Tomahawk Public Library	\$31.62
	Reimb.; Tech Assessment and Computer Repair; 2 Visits	\$343.88

Total 2-6250 Staff Travel	\$420.50
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2-6260 Board Travel

Eileen Gruneth	Reimbursement; WVLS BOT Meeting; May 2023	\$113.97
Petra Pietrzak	Reimbursement; WVLS BOT Meeting; May 2023	\$77.29
Tom Bobrofsky	Reimbursement; WVLS BOT Meeting; May 2023	\$78.60

Total 2-6260 Board Travel	\$269.86
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2-6290 Insurance, Dues, Audit

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Peoples State Bank 1	Payroll Direct Deposit Fee; June 2023	\$40.00
TASC1	Flex Administration Fee; July 2023	\$53.48
WILS	MyWiLS Membership Renewal; July 2023 - June 2024	\$199.00
Total 2-6290 Insurance, Dues, Audit		\$292.48

2-6350 Workshops

Abbotsford Public Library	2023 WVLS SLP Performer Grant	\$300.00
Colby Community Library	2023 WVLS SLP Performer Grant	\$300.00
Frances Simek Mem. Library	2023 WVLS SLP Performer Grant	\$300.00
Jean M Thomsen Mem. Library	2023 WVLS SLP Performer Grant	\$300.00
Loyal Public Library	2023 WVLS SLP Performer Grant	\$300.00
Minocqua Public Library	2023 WVLS SLP Performer Grant	\$300.00
Neillsville Public Library	2023 WVLS SLP Performer Grant	\$300.00
Rhineland District Library	2023 WVLS SLP Performer Grant	\$300.00
T B Scott Free Library	2023 WVLS SLP Performer Grant	\$300.00
Western Taylor Co. Public Lib.	2023 WVLS SLP Performer Grant	\$300.00
Withee Public Library	2023 WVLS SLP Performer Grant	\$300.00
Total 2-6350 Workshops		\$3,300.00

2-6360 Equipment Maintenance/Supplies

Associated Bank Credit Card	HP Instant Ink; Printer Ink; May 2023 (SH)	\$196.22
	HP Instant Ink; Printer Ink; May 2023 (MS)	\$6.32
First Choice Computer Recycling	LI Technology Recycling	\$234.80
Total 2-6360 Equipment Maintenance/Supplies		\$437.34

2-6400 Contracts

Associated Bank Credit Card	Intuit Quickbooks: Monthly Per Employee Usage Fee; June 2023	\$50.00
Minocqua Public Library	Cataloging Project; May 14 - 27, 2023	\$200.00
	Cataloging Project; May 28 - June 10, 2023	\$200.00
	Cataloging Project; June 11 - 24, 2023	\$200.00
Total 2-6400 Contracts		\$650.00

2-6490 Library Materials

Associated Bank Credit Card	SP Sphero/LittleBits; Makerspace Replacement Parts	\$61.80
	Chicago Books & Journal; Professional Title	\$34.27
Publishers Weekly	Subscription Renewal; 1 Year; Print/Digital/Online/Archive	\$159.99
State Bar of Wisconsin	WI Public Records & Open Meetings Handbook Ed 7-S1 (FY23)	\$71.76
Total 2-6490 Library Materials		\$327.82

Total 2-0000 State Aid **\$106,102.23**

3-0000 Grant Accounts

3-2023-251 LSTA Grant Project

Associated Bank Credit Card	Ubiquiti; Various Switches for LEAN WI	\$3,835.72
CDW Government	Ubiquiti; PO 22392; Edge Routers (40)	\$10,417.60
Charles W Osborn	Presentation "Lessons Learned;" NICE Project	\$300.00
CoVantage Credit Card	Comodo Multi-Domain Wildcard SSL Certificate Service (5-Year)	\$7,268.88
Infosec	Infosec IQ Standard; 3 Year Renewal	\$7,915.20
South Central Library System	Presenter Fee; Talk About Race Series; 2 Webinars	\$2,000.00
TracSystems	Uniprint Maint./Support; July13, 2022- July 13, 2023 (NWLS)	\$3,575.55
WILS	Consultant Fee; ILS Merger Exploration; Final Invoice	\$13,565.00
GJE #79	Reclassify Expenses from the 6-0000 Lean WI Projects Account	\$14,959.11

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	to LSTA Sparsity Aid Grant Account	
GJE #80	Reclassify Expenses from the 9-6100 WVLS Salary Account (Share of Indirect Cost) to LSTA Sparsity Aid Grant Account	\$631.43
GJE #81	Reclassify Expenses from the 9-6100 WVLS Salary Account (Share of Indirect Cost) to LSTA Resource Sharing Grant Account	\$3,231.50
	Reclassify Expenses from the 9-6130 WVLS Benefits Account (Share of Indirect Cost) to LSTA Resource Sharing Grant Account	\$1,086.00
Total 3-2023-251 LSTA Grant Project		\$68,785.99

Total 3-0000 Grant Accounts **\$68,785.99**

5-0000 V-Cat Project Accounts

5-6250 Travel/Continuing Education

Katrina Zimmermann	Reimbursement; Library Visits and NICE Leadership Lunch	\$120.52
Rachel Metzler	Reimbursement; V-Cat Training (Antigo Public Library)	\$69.43
	Reimbursement; NICE Leadership Lunch	\$67.07
Total 5-6250 Travel/Continuing Education		\$257.02

5-6340 Special Projects

Amundsen Davis, LLC	Legal Consult; V-Cat Library Application and Process	\$413.00
	Legal Consult; V-Cat Library Application and Process	\$1,799.50
Total 5-6340 Special Projects		\$2,212.50

5-6400 Contracts

e-solutions	E-commerce PayPal Fees; May 2023	\$170.97
Total 5-6400 Contracts		\$170.97

Total 5-0000 V-Cat Project Accounts **\$2,640.49**

6-0000 LEAN WI Project Accounts

6-6210 Licensing and Services

AT&T	ISP Provider; April 2023 (NWLS)	\$751.72
CoVantage Credit Card	1Password; Annual Subscription (13 Users)	\$600.79
	800.com; Toll Free Phone Service; June 2023	\$17.70
	1Password; Additional User; Annual Charge	\$47.83
	Microsoft; Teams Phone with Calling Plan; May 2023 (QTY 11)	\$11.00
	ServerPilot; Management Tool; April 2023	\$20.00
	Amazon Web Services; Cloud Storage; May 2023	\$2.04
	GoDaddy; wislib.org Annual Renewal (NWLS)	\$31.16
Dept of Administration	TEACH Services; January - June 2023 (WVLS)	\$1,500.00
	TEACH Services; January - June 2023 (IFLS)	\$1,500.00
GJE # 79	Re-Classify Expenses from 6-0000 Lean WI Projects Account to LSTA Sparsity Aid Grant Account	(\$14,959.11)
Total 6-6210 Licensing and Services		(\$10,476.87)

Total 6-0000 LEAN WI Project Accounts **(\$10,476.87)**

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - June 2023

7-0000 Pass Through Accounts

7-0002 Workshops P/T

Rhineland District Library	Children's Book Fest 2023; Miscellaneous Expenses	\$127.51
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Total 7-0002 Workshops P/T	\$127.51
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7-0003 Courier P/T

Waltco Delivery	Courier Service; Fuel Surcharge; June 2023	\$88.04
	Courier Service; June 2023	\$407.78

Total 7-0003 Courier P/T	\$495.82
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7-0006 Miscellaneous P/T

Associated Bank Credit Card	Ubiquiti (tax will be refunded)	\$210.97
CESA 9	Paper; 60 Cases (MCPL)	\$2,323.80

Total 7-0006 Miscellaneous P/T	\$2,534.77
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7-0007 E-Commerce P/T

Abbotsford Public Library	E-commerce Reimbursement; December 1, 2022 - May 31, 2023	\$72.50
Antigo Public Library	E-commerce Reimbursement; December 1, 2022 - May 31, 2023	\$720.37
Colby Community Library	E-commerce Reimbursement; December 1, 2022 - May 31, 2023	\$59.85
Crandon Public Library	E-commerce Reimbursement; December 1, 2022 - May 31, 2023	\$33.20
Dorchester Public Library	E-commerce Reimbursement; December 1, 2022 - May 31, 2023	\$12.80
Edith Evans Community Library	E-commerce Reimbursement; December 1, 2022 - May 31, 2023	\$5.85
Edward Demmer Mem Lib	E-commerce Reimbursement; December 1, 2022 - May 31, 2023	\$161.04
Frances Simek Memorial Library	E-commerce Reimbursement; December 1, 2022 - May 31, 2023	\$149.04
Granton Community Library	E-commerce Reimbursement; December 1, 2022 - May 31, 2023	\$39.89
Greenwood Public Library	E-commerce Reimbursement; December 1, 2022 - May 31, 2023	\$41.50
Jean M Thomsen Mem. Library	E-commerce Reimbursement; December 1, 2022 - May 31, 2023	\$26.70
Loyal Public Library	E-commerce Reimbursement; December 1, 2022 - May 31, 2023	\$67.81
Marathon County Public Library	E-commerce Reimbursement; December 1, 2022 - May 31, 2023	\$9,696.85
Minocqua Public Library	E-commerce Reimbursement; December 1, 2022 - May 31, 2023	\$308.86
Neillsville Public Library	E-commerce Reimbursement; December 1, 2022 - May 31, 2023	\$48.15
Owen Public Library	E-commerce Reimbursement; December 1, 2022 - May 31, 2023	\$113.65
Rhineland District Library	E-commerce Reimbursement; December 1, 2022 - May 31, 2023	\$630.52
Rib Lake Public Library	E-commerce Reimbursement; December 1, 2022 - May 31, 2023	\$79.95
T B Scott Free Library	E-commerce Reimbursement; December 1, 2022 - May 31, 2023	\$299.76
Thorp Public Library	E-commerce Reimbursement; December 1, 2022 - May 31, 2023	\$39.99
Tomahawk Public Library	E-commerce Reimbursement; December 1, 2022 - May 31, 2023	\$381.10
Wabeno Public Library	E-commerce Reimbursement; December 1, 2022 - May 31, 2023	\$1.35
Westboro Public Library	E-commerce Reimbursement; December 1, 2022 - May 31, 2023	\$39.85
Western Taylor Co. Public Lib.	E-commerce Reimbursement; December 1, 2022 - May 31, 2023	\$21.55
Withee Public Library	E-commerce Reimbursement; December 1, 2022 - May 31, 2023	\$19.30

Total 7-0007 E-Commerce P/T	\$13,071.43
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7-0008-135 Equipment P/T

Dell Marketing	Computer Equipment; PO 22394 (Antigo Public Library)	\$1,478.12
	Computer Equipment; PO 22395 (Stetsonville Public Library)	\$1,420.00
	Computer Equipment; PO 22396 (Medford Public Library)	\$2,619.00

Total 7-0008-135 Equipment P/T	\$5,517.12
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Total 7-0000 Pass Through Accounts	\$21,746.65
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Wisconsin Valley Library Service - ACCOUNTS PAYABLE - June 2023

9-0000 Other Income Accounts

9-6100 Salaries

GJE #80	Reclassify Expenses from the 9-6100 WVLS Salary Account (Share of Indirect Cost) to LSTA Sparsity Aid Grant Account	(\$631.43)
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GJE #81	Reclassify Expenses from the 9-6100 WVLS Salary Account (Share of Indirect Cost) to LSTA Resource Sharing Grant Account	(\$3,231.50)
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Total 9-6100 Salaries		(\$3,862.93)
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9-6130 Benefits

GJE #81	Reclassify Expenses from the 9-6130 WVLS Benefits Account (Share of Indirect Cost) to LSTA Resource Sharing Grant Account	(\$1,086.00)
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Total 9-6130 Benefits		(\$1,086.00)
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9-6640 Resource Development

GJE #78	Donation to the Wessler Scholarship Investment Account	\$100.00
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Total 9-6640 Resource Development		\$100.00
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9-7900 Encumbered

Sun Printing	2022 WVLS Statistics Book (125 Copies)	\$1,700.00
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Total 9-7900 Encumbered		\$1,700.00
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Total 9-0000 Other Income Accounts		(\$3,148.93)
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GRAND TOTAL

\$185,649.56