

# Wisconsin Valley Library Service - ACCOUNTS PAYABLE - July 2023

## 2-0000 State Aid

### 2-6100 Salaries

|                     |                                     |             |
|---------------------|-------------------------------------|-------------|
| People's State Bank | July Payroll; No. 14; July 14, 2023 | \$20,892.51 |
|                     | July Payroll; No. 15; July 28, 2023 | \$21,177.73 |

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|------------------------------|--------------------|
| <b>Total 2-6100 Salaries</b> | <b>\$42,070.24</b> |
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### 2-6130 Employee Benefits

|                               |   |            |
|-------------------------------|---|------------|
| Dept of Employee Trust Funds  | Health Insurance Premiums; August 2023                      | \$9,043.78 |
| Empathia, Inc                 | Employee Assistance Program; July-September 2023            | \$387.00   |
| Securian Financial Group, Inc | Life Insurance Premium; August 2023                         | \$9.07     |
| US Department of Treasury     | Social Security and Medicare; Payroll No. 14; July 14, 2023 | \$1,543.11 |
|                               | Social Security and Medicare; Payroll No. 15; July 28, 2023 | \$1,564.91 |
| Wisconsin Retirement System   | Retirement Contribution; July 2023                          | \$2,759.95 |
| WPS                           | Dental Insurance Premiums; August 2023                      | \$709.82   |

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| <b>Total 2-6130 Employee Benefits</b> | <b>\$16,017.64</b> |
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### 2-6210 Communications

|                               |  |          |
|-------------------------------|--|----------|
| Associated Bank - Credit Card | Boomerang; Pro-Monthly (Qty 3); July 2023            | \$53.94  |
|                               | Microsoft; 365 Audio Conferencing (Qty 2); June 2023 | \$3.00   |
|                               | Google; Workspace Business Plus (Qty 13); June 2023  | \$234.00 |
|                               | Ringcentral; Fax Charges; July 2023                  | \$27.82  |

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| <b>Total 2-6210 Communications</b> | <b>\$318.76</b> |
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### 2-6240 Delivery/Postage

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|-------------------------------|--|-------------|
| Associated Bank - Credit Card | USPS; Postage; Statistics Mailing          | \$76.38     |
| Waltco Delivery               | Courier Service; Fuel Surcharge; July 2023 | \$2,286.99  |
|                               | Courier Service; July 2023                 | \$10,500.40 |
|                               | Courier Service; Vendor Sort; July 2023    | \$3,809.94  |

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| <b>Total 2-6240 Delivery/Postage</b> | <b>\$16,673.71</b> |
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### 2-6250 Staff Travel

|                               |   |          |
|-------------------------------|---|----------|
| Associated Bank - Credit Card | ALA-Career; ALA Annual Conference (Marla)                     | \$385.00 |
| Erica Brewster                | Reimb.; Tech Support; Rhinelander, Elcho, Antigo and White La | \$136.24 |
|                               | Reimbursement; Consultation Lunch; Medford                    | \$58.19  |
|                               | Reimb.; Technology Support; Antigo, Rhinelander, Medford      | \$325.54 |
| Rhineland District Library    | 2023 Children's Book Fest Registration; Two Days (KAW)        | \$30.00  |

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| <b>Total 2-6250 Staff Travel</b> | <b>\$934.97</b> |
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### 2-6290 Insurance, Dues, Audit

|                               |                                       |            |
|-------------------------------|---------------------------------------|------------|
| Peoples State Bank 1          | Payroll Direct Deposit Fee; July 2023 | \$40.00    |
| TASC1                         | Flex Administration Fee; August 2023  | \$53.48    |
| Wisconsin Library Association | 2023 SRLAAW/WLA Advocacy Fee          | \$1,136.00 |

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| <b>Total 2-6290 Insurance, Dues, Audit</b> | <b>\$1,229.48</b> |
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## Wisconsin Valley Library Service - ACCOUNTS PAYABLE - July 2023

### 2-6340 Special Projects

|                                |  |          |
|--------------------------------|--|----------|
| Marathon County Public Library | Reimbursement; 2023 ALA Conference Scholarship | \$483.71 |
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| <b>Total 2-6340 Special Projects</b> |  | <b>\$483.71</b> |
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### 2-6350 Workshops

|                                |  |            |
|--------------------------------|--|------------|
| Antigo Public Library          | 2023 WVLS SLP Preformer Grant                            | \$300.00   |
| Associated Bank Credit Card    | Rev.com; Transcription Service for WVLS Genalogy Webinar | \$64.50    |
| Crandon Public Library         | 2023 WVLS SLP Preformer Grant                            | \$300.00   |
| Granton Community Library      | 2023 WVLS SLP Preformer Grant                            | \$300.00   |
| Greenwood Area Library         | 2023 WVLS SLP Preformer Grant                            | \$150.00   |
| Marathon County Public Library | 2023 WVLS SLP Preformer Grant                            | \$2,700.00 |
| Rhineland District Library     | 2023 Children's Book Fest Donation                       | \$200.00   |
| Rib Lake Public Library        | 2023 WVLS SLP Preformer Grant                            | \$300.00   |
| Thorp Public Library           | 2023 WVLS SLP Preformer Grant                            | \$300.00   |
| Tomahawk Public Library        | 2023 WVLS SLP Preformer Grant                            | \$300.00   |
| Westboro Public Library        | 2023 WVLS SLP Preformer Grant                            | \$283.60   |

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| <b>Total 2-6350 Workshops</b> |  | <b>\$5,198.10</b> |
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### 2-6360 Equip Maint/Supplies

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|-----------------------------|---|----------|
| Associated Bank Credit Card | HP Instant Ink; Printer Ink; June 2023 (SH) | \$107.60 |
|                             | HP Instant Ink; Printer Ink; June 2023 (MS) | \$9.48   |

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| <b>Total 2-6360 Equip Maint/Supplies</b> |  | <b>\$117.08</b> |
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### 2-6400 Contracts

|                             |  |          |
|-----------------------------|--|----------|
| Associated Bank Credit Card | Intuit Quickbooks: Monthly Per Employee Usage Fee; July 2023 | \$50.00  |
| Minocqua Public Library     | Cataloging Project; June 25-July 8, 2023                     | \$200.00 |
| Minocqua Public Library     | Cataloging Project; July 9-22, 2023                          | \$200.00 |

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| <b>Total 2-6400 Contracts</b> |  | <b>\$450.00</b> |
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### 2-6490 Library Materials

|                                    |   |         |
|------------------------------------|---|---------|
| Associated Bank Credit Card        | Chicago Books & Journal; Professional Title                 | \$62.18 |
| League of Wisconsin Municipalities | The Municipality Subscription; September 2022 - August 2023 | \$26.38 |

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| <b>Total 2-6490 Library Materials</b> |  | <b>\$88.56</b> |
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| <b>Total 2-0000 State Aid</b> |  | <b>\$83,582.25</b> |
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## 3-0000 Grant Accounts

### 3-2023-251 LSTA Grant Project

|                                 |   |            |
|---------------------------------|---|------------|
| IFLS Library System             | Indirect Cost Rate and Equity; LSTA Sparsity Aide Grant       | \$6,208.57 |
| Northern Waters Library Service | Indirect Cost Rate and Personnel; LSTA Improved Discovery Ser | \$4,317.50 |
|                                 | Services Grant  |            |

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| <b>Total 3-2023-251 LSTA Grant Project</b> |  | <b>\$10,526.07</b> |
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| <b>Total 3-0000 Grant Accounts</b> |  | <b>\$10,526.07</b> |
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## Wisconsin Valley Library Service - ACCOUNTS PAYABLE - July 2023

### 5-0000 V-Cat Project Accounts

#### 5-6340 Special Projects

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|---------------------|---|----------|
| Amundsen Davis, LLC | Legal Consult; V-Cat Library Card Application and Process | \$944.00 |
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| Total 5-6340 Special Projects | \$944.00 |
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#### 5-6400 Contracts

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|-------------|-----------------------------------|----------|
| e-solutions | E-commerce PayPal Fees; June 2023 | \$181.76 |
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| OCLC | Cataloging and Metadata Subscription; July 2023-June 2024 | \$28,901.04 |
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| Total 5-6400 Contracts | \$29,082.80 |
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| Total 5-0000 V-Cat Project Accounts | \$30,026.80 |
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### 6-0000 LEAN WI Project Accounts

#### 6-6210 Licensing and Services

|      |                               |          |
|------|-------------------------------|----------|
| AT&T | ISP Provider; May 2023 (NWLS) | \$751.72 |
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| CoVantage Credit Card | 800.com; Toll Free Phone Service; July 2023 | \$17.70 |
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| Microsoft; Teams Phone with Calling Plan; June 2023 (QTY 11) | \$11.00 |
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| Snipe-IT; Annual Hosting; 6/7/23-6/7/24 | \$399.99 |
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| ServerPilot; Management Tool; May 2023 | \$20.00 |
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| Amazon Web Services; Cloud Storage; June 2023 | \$2.04 |
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| Google Domains Support; WVLS .info and .net | \$34.00 |
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| Neartail-Basic; Annual Subscription; June 2023 - June 2024 | \$96.00 |
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| Dept of Administration | TEACH Services January - June 2023 (NWLS) | \$1,500.00 |
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| Help Scout PBC | Help Scout Plus Plan 2 year-agreement (25 Users) | \$24,000.00 |
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| TracSystems | Uniprint Annual Maintenance & Support 9/12/22-9/12/23 (IFLS) | \$3,241.59 |
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| WiscNet | CVTC Power Usage; July 1, 2022 - June 30, 2023 | \$5,361.54 |
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| Annual Cost for Network Access Service - TEACH Connection 7/ | \$9,900.00 |
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| TEACH Connectio; July 2023 - June 2024 (NWLS) |  |
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| Annual Membership Fee; July 2023 - June 2024 (IFLS) | \$2,000.00 |
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| Network Access; July 2023 - June 2024 (IFLS) | \$11,484.00 |
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| Annual Membership Fee; July 2023 - June 2024 (WVLS) | \$2,000.00 |
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| Network Access; July 2023 - June 2024 (WVLS) | \$10,956.00 |
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| Datacenter Services; July 2023 - June 2024 (WVLS) | \$8,580.00 |
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| Annual Membership Fee; July 2023 - June 2024 (NWLS) | \$2,000.00 |
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| Total 6-6210 Licensing and Services | \$82,355.58 |
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| Total 6-0000 LEAN WI Project Accounts | \$82,355.58 |
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### 7-0000 Pass Through Accounts

#### 7-0002 Workshops P/T

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|----------------|--|----------|
| Annette Miller | Reimbursement; 2023 ALA Conference Scholarship | \$571.51 |
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| Marathon County Public Library | Reimbursement; 2023 ALA Conference Scholarship | \$1,790.25 |
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## Wisconsin Valley Library Service - ACCOUNTS PAYABLE - July 2023

|                            |  |            |            |
|----------------------------|--|------------|------------|
| Rhineland District Library | 2023 Children's Book Fest; Donation Adjustment | (\$50.51)  |            |
| Tomahawk Public Library    | Reimbursement; 2023 ALA Conference Scholarship | \$1,937.10 |            |
| Total 7-0002 Workshops P/T |  |            | \$4,248.35 |

### 7-0003 Courier P/T

|                          |  |          |          |
|--------------------------|--|----------|----------|
| Waltco Delivery          | Courier Service; Fuel Surcharge; July 2023 | \$88.81  |          |
|                          | Courier Service; July 2023                 | \$407.78 |          |
| Total 7-0003 Courier P/T |  |          | \$496.59 |

### 7-0006 Miscellaneous P/T

|                                |                              |            |            |
|--------------------------------|------------------------------|------------|------------|
| Associated Bank - Credit Card  | Ubiquiti; Refunded Sales Tax | (\$210.97) |            |
| Total 7-0006 Miscellaneous P/T |                              |            | (\$210.97) |

### 7-0008-134 NES P/T

|                       |                              |             |             |
|-----------------------|------------------------------|-------------|-------------|
| GJE #83               | LEAN WI Partner Share (WVLS) | \$70,180.00 |             |
| Total 7-0006 Misc P/T |                              |             | \$70,180.00 |

**Total 7-0000 Pass Through Accounts** **\$74,713.97**

## 9-0000 Other Income Accounts

### 9-7900 · Encumbered

|                                |  |          |          |
|--------------------------------|--|----------|----------|
| Marathon County Public Library | Reimbursement; 2023 ALA Conference Scholarship | \$16.29  |          |
| Tomahawk Public Library        | Reimbursement; 2023 ALA Conference Scholarship | \$500.00 |          |
| Total 9-7900 · Encumbered      |  |          | \$516.29 |

**Total 9-0000 Other Income Accounts** **\$516.29**

**GRAND TOTAL** **\$281,720.96**