

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - August 2023

2-0000 State Aid

2-6100 Salaries

People's State Bank	August Payroll; No. 16; August 11, 2023	\$21,297.40
	August Payroll; No. 17; August 25, 2023	\$24,323.11

Total 2-6100 Salaries	\$45,620.51
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2-6130 Employee Benefits

Dept of Employee Trust Funds	Health Insurance Premiums; September 2023	\$9,043.78
Securian Financial Group, Inc	Life Insurance Premium; September 2023	\$9.07
US Department of Treasury	Social Security and Medicare; Payroll No. 16; August 11, 2023	\$1,574.08
	Social Security and Medicare; Payroll No. 17; August 25, 2023	\$1,805.55
Wisconsin Retirement System	Retirement Contribution; August 2023	\$2,984.02
WPS	Dental Insurance Premium; September 2023	\$709.82

Total 2-6130 Employee Benefits	\$16,126.32
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2-6210 Communications

Associated Bank - Credit Card	Boomerang; Pro-Monthly (Qty 3); August 2023	\$53.94
	Microsoft; 365 Audio Conferencing (Qty 2); July 2023	\$3.00
	Google; Workspace Business Plus (Qty 13); July 2023	\$236.89
	Ringcentral; Fax Charges; August 2023	\$27.82

Total 2-6210 Communications	\$321.65
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2-6220 Supplies

Marla R Sepnafski	Reimb.; Meeting Refreshments (SRLAAW, LAC and BOT)	\$167.52
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Total 2-6220 Supplies	\$167.52
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2-6240 Delivery/Postage

South Central Library System	Delivery Service; July-December 2023	\$7,006.50
Waltco Delivery	Courier Service; Fuel Surcharge; August 2023	\$2,250.23
	Courier Service; August 2023	\$10,500.40
	Courier Service; Vendor Sort; August 2023	\$3,809.94

Total 2-6240 Delivery/Postage	\$23,567.07
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2-6250 Staff Travel

Erica Brewster	Reimb.; Tech Support; Abbotsford, Stetsonville & Medford	\$225.32
	Reimb.; Tech Support; Granton, Rib Lake & WVLS Office	\$184.06
	Reimb.; Tech Support; Abbotsford and Stetsonville	\$168.34
	Reimbursement; Lunch Consult with PL Director	\$50.89
	Reimbursement; Lunch Consults with PL Directors	\$61.60
Jamie Matczak	Reimb.; WVLS LAC & BOT meetings; Merrill PL Visit	\$176.65
Kristie Hauer	Reimbursement; WVLS Staff Orientation	\$66.81
	Reimbursement; WVLS LAC Meeting	\$66.81
	Reimb.; Consultations at Libraries in Laona, Crandon, Three Lakes and White Lake	\$137.55
	Reimbursement; WVLS BOT Meeting	\$66.81

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Total 2-6250 Staff Travel	\$1,204.84
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2-6260 Board Travel

Carla Huston	Reimbursement; WVLS LAC Meeting	\$65.50
Eileen Gruneth	Reimbursement; WVLS BOT Meeting	\$117.90
Judy Peterson	Reimbursement; WVLS BOT Meeting	\$65.50
Kay Heiting	Reimbursement; WVLS LAC Meeting	\$58.95
Laurie Ollhoff	Reimbursement; WVLS LAC Meeting	\$27.51
Peggy Billing	Reimbursement; WVLS LAC Meeting	\$96.32
Petra Pietrzak	Reimbursement; WVLS BOT Meeting	\$77.29
Rita Ludvigsen	Reimbursement; WVLS LAC Meeting	\$98.94
Tom Bobrofsky	Reimbursement; WVLS BOT Meeting	\$78.60
Virginia Roberts	Reimbursement; WVLS LAC Meeting	\$93.70

Total 2-6260 Board Travel	\$780.21
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2-6290 Insurance, Dues, Audit

Associated Bank - Credit Card	American Library Association; Membership (KH)	\$159.00
KerberRose SC	2022 Audit	\$9,257.00
Peoples State Bank 1	Payroll Direct Deposit Fee; August 2023	\$40.00
TASC1	Flex Administration Fee; September 2023	\$53.48

Total 2-6290 Insurance, Dues, Audit	\$9,509.48
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2-6350 Workshops

Edith Evans Community Library	2023 WVLS SLP Performer Grant	\$136.25
Edward Demmer Mem Lib	2023 WVLS SLP Performer Grant	\$208.00

Total 2-6350 Workshops	\$344.25
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2-6360 Equipment Maintenance/Supplies

Associated Bank - Credit Card	HP Instant Ink; Printer Ink; July 2023 (SH)	\$20.03
	HP Instant Ink; Printer Ink; July 2023 (MS)	\$13.70
	Amazon; Technology Supplies	\$199.42
	Amazon; Monitor (BW)	\$417.98
Dell Marketing	WVLS Technology Supplies	\$696.36

Total 2-6360 Equipment Maintenance/Supplies	\$1,347.49
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2-6400 Contracts

Associated Bank - Credit Card	Intuit Quickbooks: Monthly Per Employee Usage Fee; August 202	\$45.00
Marathon County Public Library	Rent for WVLS Office Space; 3rd Quarter	\$10,538.25
Minocqua Public Library	Cataloging Project; July 23-August 5, 2023	\$200.00
	Cataloging Project; August 6-19, 2023	\$200.00

Total 2-6400 Contracts	\$10,983.25
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Total 2-0000 State Aid	\$109,972.59
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3-0000 Grant Accounts

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3-2023-251 LSTA Grant Project

GJE #84	Reclassify Professional Learning Expenses from the 7-0002 Workshops Account	\$19,717.00
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Total 3-2023-251 LSTA Grant Project	\$19,717.00
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Total 3-0000 Grant Accounts	\$19,717.00
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5-0000 V-Cat Project Accounts

5-6210 Communications

Shoutbomb	Maintenance August 2023-July 2024	\$4,461.48
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Total 5-6210 Communications	\$4,461.48
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5-6250 Travel/Continuing Education

Wisconsin Library Association	WAAL; 2023 Virtual Conference Registration (KZ)	\$50.00
	WAAL; 2023 Virtual Conference Registration (RM)	\$95.00

Total 5-6250 Travel/Continuing Education	\$145.00
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5-6360 Hard/Software, Equipment Maintenance

Innovative Interfaces, Inc	ILS Application & Platform Services; Sept. 2023 - August 2024	\$1,181.47
	ILS Application & Platform Services; Core Bundle; Sept. 2023 - August 2024	\$50,463.38

Total 5-6360 Hard/Software, Equipment Maintenance	\$51,644.85
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5-6400 Contracts

e-solutions	E-commerce PayPal Fees; July 2023	\$169.56
Innovative Interfaces, Inc	Sierra Content Cafe Subscription; September 2023 - August 2024	\$7,995.98

Total 5-6400 Contracts	\$8,165.54
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Total 5-0000 V-Cat Project Accounts	\$64,416.87
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6-0000 LEAN WI Project Accounts

6-6210 Licensing and Services

AT&T	ISP Provider; June 2023 (NWLS)	\$751.72
CoVantage - Credit Card	800.com; Toll Free Phone Service; August 2023	\$17.70
	Slack; Pro Annual Plan; LEANWI	\$3.08
	Slack; Pro Annual Plan; WVLS	\$399.65
	Microsoft; Teams Phone with Calling Plan; July 2023 (QTY 11)	\$11.00
	ServerPilot; Management Tool; June 2023	\$20.00
	Amazon Web Services; Cloud Storage; July 2023	\$2.04
	Google Domains Support; WVLS (Westboro)	\$12.00

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	Google Domains Support; WVLS (Neillsville)	\$12.00
	Google Domains Support; WVLS - .org	\$12.00
IFLS Library System	Vimeo Pro Annual Renewal	\$199.00
Total 6-6210 Licensing and Services		\$1,440.19

Total 6-0000 LEAN WI Project Accounts **\$1,440.19**

7-0000 Pass Through Accounts

7-0002 Workshops P/T

Leah Giordano	Reimbursement; ALA Conference Scholarship	\$509.91
GJE #84	Reclassify Professional Learning Expenses to the 3-2023-251 LSTA Grant Projects Account	(\$19,717.00)
Total 7-0002 Workshops P/T		(\$19,207.09)

7-0003 Courier P/T

Waltco Delivery	Courier Service; Fuel Surcharge; August 2023	\$87.39
	Courier Service; August 2023	\$407.78
Total 7-0003 Courier P/T		\$495.17

7-0008-135 IT P/T

Dell Marketing	Computer Equipment; PO 22398 (Abbotsford Public Library)	\$1,482.69
	Computer Equipment; PO 22399 (Medford Public Library)	\$533.68
	Computer Equipment; PO 22400 (Minocqua Public Library)	\$843.42
	Computer Equipment; PO 22401 (Owen Public Library)	\$807.00
Total 7-0008-135 IT P/T		\$3,666.79

Total 7-0000 Pass Through Accounts **(\$15,045.13)**

9-0000 Other Income Accounts

9-7900 Encumbered

Leah Giordano	Reimbursement; ALA Conference Scholarship	\$126.57
Praire Lakes Library System	Marketing Supplies; Library Card Sign-up Campaign	\$378.33
Total 9-7900 Encumbered		\$504.90

Total 9-0000 Other Income Accounts **\$504.90**

GRAND TOTAL **\$181,006.42**