

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - April 2024

2-0000 State Aid

2-6100 Salaries

People's State Bank	April Payroll; No. 7; April 5, 2024	\$27,538.16
	April Payroll; No. 8; April 19, 2024	\$27,880.85

Total 2-6100 Salaries	\$55,419.01
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2-6130 Employee Benefits

Dept of Employee Trust Funds	Health Insurance Premium; Employer; May 2024	\$14,778.50
Empathia, Inc	Employee Assistance Program; April-June 2024	\$387.00
Securian Financial Group, Inc	Life Insurance Premium; May 2024	\$10.82
US Department of Treasury	Social Security & Medicare; Payroll No. 7; April 5, 2024	\$2,023.18
	Social Security & Medicare; Payroll No. 8; April 19, 2024	\$2,049.46
Wisconsin Retirement System	Retirement Contributions; April 2024	\$3,644.18
WPS	Dental Insurance Premium; May 2024	\$1,007.68

Total 2-6130 Employee Benefits	\$23,900.82
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2-6210 Communications

Associated Bank - Credit Card	SurveyMoneky; Annual Renewal	\$372.00
	Boomerang; Pro Monthly; April 2024 (3)	\$53.94
	Google Workspace Business Plus; March 2024 (15)	\$266.62
	Ringcentral; Fax Charges; April 2024	\$27.78
Waukesha County Treasurer	Zoom Enterprise Licenses (3)	\$780.00

Total 2-6210 Communications	\$1,500.34
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2-6220 Supplies

Marla R Sepnafski	Reimbursement; Meeting Supplies	\$27.36
Sun Printing	Office Supplies; Note Cards/Envelopes, #10 Envelopes	\$549.00
	Office Supplies; Business Cards (BW, KZ, JM, RM, KH, EB, KAW, BT)	\$500.00

Total 2-6220 Supplies	\$1,076.36
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2-6240 Delivery/Postage

Waltco Delivery	Courier Service; April 2024	\$11,046.95
	Courier Service; Fuel Surcharge; April 2024	\$2,242.53
	Courier Service; Vendor Sort; April 2024	\$4,009.96

Total 2-6240 Delivery/Postage	\$17,299.44
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2-6250 Staff Travel

Associated Bank - Credit Card	Super 8 Motel; MCPL Branch Visits (JM)	\$95.00	
Brenda Walenton	Reimbursement; MCPL Branch Visits	\$111.56	
Erica Brewster	Reimbursement; APL Board Meeting; Mileage	\$150.52	
	Meeting with Rhinelander Director		
	Reimbursement; Library Visits; Laona and Rhinelander	\$221.10	
Jamie Matczak	Reimbursement; MCPL Branch Visits	\$140.64	
Kristie Hauer	Reimbursement; YSIE in Minocqua	\$168.84	
	Reimbursement; NFLS/OWLS/WVLS Collaboration	\$56.95	
	Reimbursement; CCBC Workshop	\$59.27	
	Reimbursement; ALSC National Institute Registration	\$459.00	
	Reimbursement; National Library Workers Day Gathering	\$82.41	
	Wisconsin Library Association	WAPL Conference Registration (MS)	\$305.00

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	WAPL Conference Registration (BW)	\$305.00
Total 2-6250 Staff Travel		\$2,155.29

2-6260 Board Travel

Judy Peterson	Reimbursement; WVLS BOT Meeting; March 2024	\$67.00
	Travel Reimbursement; V-Cat Steering Committee Meeting;	\$67.00
Wisconsin Library Association	WAPL Conference Registration (JP)	\$255.00
Total 2-6260 Board Travel		\$389.00

2-6290 Insurance, Dues, Audit

Liberty Mutual	Additional Premium for Worker's Comp Insurance	\$131.00
Peoples State Bank 1	Payroll Direct Deposit Fee; April 2024	\$40.00
TASC1	Flex Administration Fee; May 2024	\$56.61
Total 2-6290 Insurance, Dues, Audit		\$227.61

2-6360 Equip Maint/Supplies

Associated Bank - Credit Card	HP Instant Ink; March 2024 (SH)	\$111.82
	HP Instant Ink; March 2024 (MS)	\$8.43
Dell Marketing	Computer Equipment; PO 22434 (WVLS)	\$101.74
Total 2-6360 Equip Maint/Supplies		\$221.99

2-6400 Contracts

Associated Bank - Credit Card	Intuit Quickbooks: Monthly Per Employee Usage Fee; April 2024	\$66.00
Minocqua Public Library	Cataloging Project; March 17-30, 2024	\$200.00
	Cataloging Project; March 31-April 13, 2024	\$200.00
Total 2-6400 Contracts		\$466.00

2-6490 Library Materials

Associated Bank - Credit Card	Amazon; Professional Collection; Intellectual Freedom Manual	\$61.74
EBSCO	Novelist Plus & Novelist Select; May 2024-April 2025	\$10,095.00
Total 2-6490 Library Materials		\$10,156.74

Total 2-0000 State Aid **\$112,812.60**

3-0000 Grant Accounts

3-2024-251 LSTA Grant

Allison Puestow	Reimbursement; PLA Conference Travel; WVLS Scholarship	\$240.36
Chad Dally	Reimbursement; PLA Conference Travel; WVLS Scholarship	\$919.40
	Reimbursement; PLA Conference Travel; WVLS Scholarship	\$1,293.77
Christine M. Moeller	Speaker; Spring Series Webinar on Neurodiversity	\$400.00
Laurie Ollhoff	Reimb.; WEMTA Conference Travel; WVLS Scholarship	\$166.16
Marathon County Public Library	Reimbursement; PLA Conference; WVLS Scholarship (TH)	\$701.00
T B Scott Free Library	Reimb.; WEMTA Conference; WVLS Scholarship (LO)	\$602.00
Tara Hornbeak	Reimbursement; PLA Conference Travel; WVLS Scholarship	\$1,698.75
Tomahawk Public Library	Reimbursement; PLA Conference; WVLS Scholarship (AP)	\$977.60
Total 3-2024-251 LSTA Grant		\$6,999.04

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Total 3-0000 Grant Accounts

\$6,999.04

5-0000 V-Cat Project Accounts

5-6100 Staff

GJE #90	2024 ILS Administrative Services (Transfer to 9-0000 Revenue)	\$95,000.00
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Total 5-6100 Staff	\$95,000.00
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5-6250 Travel/Continuing Education

Associated Bank - Credit Card	Marriott Detroit; IUG Conference (RM)	\$1,099.40
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Rachel Metzler	Reimbursement; IUG Conference Travel	\$462.96
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Total 5-6250 Travel/Continuing Education	\$1,562.36
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5-6360 Hardware/Software; Equipment Maintenance

GJE #90	IT Hardware, Equipment Maintenance (Transfer to 6-0000 Revenue)	\$16,500.00
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Total 5-6360 Hardware/Software; Equipment Maintenance	\$16,500.00
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5-6400 Contracts

e-solutions	E-commerce PayPal Fees; March 2024	\$196.57
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Total 5-6400 Contracts	\$196.57
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Total 5-0000 V-Cat Project Accounts

\$113,258.93

6-0000 LEAN WI Project Accounts

6-6210 Licensing and Services

CoVantage Credit Card	800.com; Toll Free Number; April 2024 (2)	\$17.70
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	800.com; Toll Free Phone Service; Unlimited Yearly; March 21, 2024 - March 20, 2025	\$906.24
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	Amazon Web Services; Cloud Storage; March 2024	\$2.04
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	Divi Lover; Divi Toolbox; Extended, Unlimited, Lifetime	\$183.86
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	Elegant Themes; Divi VIP Renewal	\$57.60
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	Elegant Themes; Divi Teams Renewal	\$43.20
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	Google Domains; Google DNS; Owen (WVLS)	\$12.00
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	Microsoft; Teams Phone with Calling Plan; March 2024 (2)	\$11.00
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	Microsoft; 365 Audio Conferencing; March 2024 (4)	\$6.00
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	PEE-AYE; Divi "Adventure Club Membership" Lifetime, Unlimited	\$497.00
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	ServerPilot; Management Tool; February 2024	\$20.00
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	Splashtop; Remote Support (Premium) Yearly Support (250 Computers) March 26 2024 - March 28, 2025	\$1,535.20
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	WPvivid; WPvivid Installer; Bundle Plan; Ultimate; Lifetime	\$239.20
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	WCD; Divi Supreme Pro; Agency Plan; Lifetime	\$269.00
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Total 6-6210 Licensing and Services	\$3,800.04
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Total 6-0000 LEAN WI Project Accounts

\$3,800.04

7-0000 Pass Through Accounts

7-0003 Courier P/T Expense

Waltco	Courier Service; April 2024	\$214.50
	Courier Service; Fuel Surcharge; April 2024	\$43.54

Total 7-0003 Courier P/T Expense

\$258.04

7-0008 IT P/T Expenses

Dell Marketing	Computer Equipment; PO 22430 (Stetsonville)	\$710.00
	Computer Equipment; PO 22435 (Rib Lake)	\$784.55

Total 7-0008 IT P/T Expenses

\$1,494.55

Total 7-0000 Pass Thru Accounts

\$1,752.59

Grand Total

\$238,623.20