

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - May 2024

2-0000 State Aid

2-6100 Salaries

People's State Bank	May Payroll; No. 9; May 3, 2024	\$27,795.64
	May Payroll; No. 10; May 17, 2024	\$28,964.87
	May Payroll; No. 11; May 31, 2024	\$28,839.41

Total 2-6100 Salaries		\$85,599.92
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2-6130 Employee Benefits

Dept of Employee Trust Funds	Health Insurance Premium; June 2024	\$14,778.50
	Securian Financial Group, Inc	\$10.82
	US Department of Treasury	\$2,042.92
		\$2,132.34
Wisconsin Retirement System	Social Security & Medicare; Payroll No. 9; May 3, 2024	\$2,122.76
	Social Security & Medicare; Payroll No. 10; May 17, 2024	\$5,493.59
	Social Security & Medicare; Payroll No. 11; May 31, 2024	\$1,007.68
WPS	Dental Insurance Premium; June 2024	\$1,007.68

Total 2-6130 Employee Benefits		\$27,588.61
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2-6210 Communications

Associated Bank - Credit Card	Boomerang; Pro Monthly; May 2024 (3)	\$53.94
	Google Workspace Business Plus; April 2024 (16)	\$311.04
	Ringcentral; Fax Charges; May 2024	\$27.78
City-County Information Technology	Telephone Support; Annual Fee	\$930.00
		\$520.00
Waukesha County Treasurer	Zoom Enterprise Licenses (2)	\$520.00

Total 2-6210 Communications		\$1,842.76
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2-6220 Supplies

Associated Bank - Credit Card	EZ Carter Subway; Refreshments for WVLS Listening Session Participants	\$129.19
	Amazon; Makerspace Items	\$9.75
	CoWinAudio; Bluetooth Headphones (RM)	\$79.99
	Foreign Transaction Fee for CoWinAudio	\$1.59
Colby Community Library	Reimbursement; WVLS Listening Session Refreshments	\$32.00
	Sun Printing	\$2,284.00

Total 2-6220 Supplies		\$2,536.52
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2-6240 Delivery/Postage

Associated Bank - Credit Card	Amazon; Return Bin Labels; too large	(\$12.45)
	Amazon; Bin Labels	\$32.38
ULINE	Sort Supplies (Press-On Envelopes)	\$39.00
Waltco Delivery	Courier Service; May 2024	\$11,046.95
	Courier Service; Fuel Surcharge; May 2024	\$2,376.20

Total 2-6240 Delivery/Postage		\$13,482.08
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2-6250 Staff Travel

Associated Bank - Credit Card	EZ Cater Subway; Refreshments for WVLS Listening Session Participants	\$72.67
	Staybridge Suites; Lodging for Training (JM)	\$296.37
	Holiday Inn Stevens Point; WAPL Conference Lodging (KAW)	\$209.98
	Holiday Inn Stevens Point; WAPL Conference Lodging (KH)	\$104.99

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - May 2024

Brenda Walenton	Reimbursement; WAPL Conference Travel	\$97.15
Colby Community Library	Reimbursement; WVLS Listening Session Refreshments	\$18.00
Erica Brewster	Reimbursement; WVLS Office Travel	\$146.73
	Reimbursement; WVLS Listening Session; Colby	\$75.71
	Reimbursement; Technology Support; Stetsonville	\$128.64
	Reimbursement; WVLS LAC Meeting	\$107.20
	Reimbursement; Technology Support; Crandon, Laona and Rib Lake	\$357.11
Jamie Matczak	Reimbursement; WVLS Listening Session; Colby	\$48.24
	Reimbursement; Zing Customer Service Training	\$255.01
Kris Adams Wendt	Reimbursement; WAPL Conference Travel	\$135.37
Kristie Hauer	Reimbursement; WVLS Listening Session; Colby	\$134.00
	Reimbursement; WVLS LAC Meeting	\$81.07
	Reimbursement; WAPL Conference Travel	\$100.10
	Reimbursement; NFLS/OWLS/WVLS Collaboration	\$56.95
	Reimbursement; ALSC National Institute Flight	\$468.45
Wisconsin Library Association	WAAL 2024 Virtual Conference Registration (KH)	\$40.00
	IF Workshop Registration (KAW)	\$40.00
Total 2-6250 Staff Travel		\$2,973.74

2-6260 Board Travel

Amber Brill	Reimbursement; WVLS LAC Meeting	\$80.40
Associated Bank - Credit Card	Holiday Inn Stevens Point; WAPL Conference Lodging (JP)	\$119.16
Candice Grunseth	Reimbursement; WVLS BOT Meeting	\$109.88
Colby Community Library	Reimbursement; WVLS LAC Meeting	\$51.58
Jill Roth	Reimbursement; WVLS LAC Meeting	\$117.92
Judy Peterson	Reimbursement; WVLS BOT Meeting	\$67.00
Julie Beloungy	Reimbursement; WVLS LAC Meeting	\$81.40
Peggy Billing	Reimbursement; WVLS LAC Meeting	\$96.48
Petra Pietrzak	Reimbursement; WVLS BOT Meeting	\$79.06
Tom Bobrofsky	Reimbursement; WAPL Conference Travel	\$596.41
	Reimbursement; WVLS BOT Meeting	\$26.80
Virginia Roberts	Reimbursement; WVLS LAC Meeting	\$107.86
Total 2-6260 Board Travel		\$1,533.95

2-6290 Insurance, Dues, Audit

American Library Association	2024 Membership Renewal; Kristie Hauer (#2352747)	\$208.00
Peoples State Bank 1	Payroll Direct Deposit Fee; May 2024	\$40.00
TASC1	Flex Administration Fee; June 2024	\$56.61
Total 2-6290 Insurance, Dues, Audit		\$304.61

2-6340 Special Projects

Laurie Renel-Faledas	Reimbursement; Library Legislative Day Scholarship	\$340.92
Withee Public Library	Reimbursement; WAPL Conference Scholarship (BH)	\$67.21
Total 2-6340 Special Projects		\$408.13

2-6360 Equipment; Maintenance and Supplies

Associated Bank - Credit Card	HP Instant Ink; April 2024 (SH)	\$22.14
	OfficeMax; Wood Glue for Desk	\$5.26
	HP Instant Ink; April 2024 (MS)	\$7.37
	Amazon; WVLS Computer Supplies	\$219.40
Dell Marketing	Computer Equipment; PO 22439 (WVLS)	\$59.16

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - May 2024

First Choice Computer Recycling	Technology Recycling	\$452.79
Marla R Sepnafski	Reimbursement; Technology Recycling	\$103.95
Total 2-6360 Equipment; Maintenance and Supplies		\$870.07

2-6400 Contracts

Associated Bank - Credit Card	Intuit Quickbooks: Monthly Per Employee Usage Fee; May 2024	\$66.00
Marathon County Public Library	Rent for WVLS Office Space; 2nd Quarter	\$10,538.25
Minocqua Public Library	Cataloging Project; April 14-27, 2024	\$200.00
	Cataloging Project; April 28-May 11, 2024	\$200.00
	Cataloging Project; May 12-25, 2024	\$240.00
Total 2-6400 Contracts		\$11,244.25

2-6490 Library Materials

Associated Bank - Credit Card	Amazon; Return Damaged Book	(\$14.89)
	Amazon; Titles for Professional Collection	\$193.93
	Amazon; Professional Collection; Empathy By Design	\$54.00
Cengage Learning Inc/Gale	Gale Presents: Udemy Subscription; April 26, 2024 - December 31, 2024	\$13,033.33
Information Today	Marketing Library Services; Annual Renewal (6 issues)	\$99.95
OverDrive, Inc	Balance of Invoice Granton Donation)	\$7.45
	Balance of Invoice (Loyal Donation)	\$17.56
Publishers Weekly	Subscription Renewal (Print+Digital+Online+Archive)	\$179.34
State Bar of Wisconsin	WI Public Records & Open Meetings Handbook; Revisions (FY24)	\$71.76
Total 2-6490 Library Materials		\$13,642.43

Total 2-0000 State Aid **\$162,027.07**

3-0000 Grant Accounts

3-2024-251 LSTA Grant

Brandon Hardin	Reimbursement; WAPL Conference Travel; WVLS Scholarship	\$314.50
Greenwood Area Library	Reimbursement; WAPL Conference Travel; WVLS Scholarship (AB)	\$800.07
Marathon County Public Library	Reimbursement; WAPL Conference Travel; WVLS Scholarship (KS)	\$424.16
Renee M Grassi	Spring Series Webinar Speaker; For Managers & Supervisors: Cultivating an Inclusive Workplace for Neurodiversity	\$1,600.00
Withee Public Library	Reimbursement; WAPL Conference Travel; WVLS Scholarship (BH)	\$237.79
Total 3-2024-251 LSTA Grant		\$3,376.52

Total 3-0000 Grant Accounts **\$3,376.52**

5-0000 V-Cat Project Accounts

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - May 2024

5-6400 Contracts

Backstage Library Works	MARS Authority Control Processing	\$301.47
	MARS Authority Notification Subscription	\$515.00
e-solutions	E-commerce PayPal Fees; April 2024	\$195.48
Total 5-6400 Contracts		\$1,011.95

Total 5-0000 V-Cat Project Accounts **\$1,011.95**

6-0000 LEAN WI Project Accounts

6-6210 Licensing and Services

Associated Bank - Credit Card	Microsoft; 365 A5 for faculty Annual Renewal April 1, 2024 - March 31, 2025	\$129.00
CoVantage Credit Card	800.com; Toll Free Number; May 2024 (2)	\$17.70
	Amazon Web Services; Cloud Storage; April 2024	\$1.27
	Google Domains; Google DNS; LEANwisconsin.org, .net, .com; LEANWI.org (9 years)	\$432.00
	Google Domains; Google DNS; WVLS.tech (2 years)	\$80.00
	Google Domains; Google DNS; Nice (WVLS) (2 years)	\$24.00
	Google Domains; Google DNS; Minocqua (WVLS)	\$12.00
	Google Domains; Google DNS; .org (WVLS) (9 years)	\$108.00
	Microsoft; 365 Audio Conferencing; April 2024 (4)	\$6.00
	Microsoft; MS Visio Plan 2 for Faculty Licensing Annual Subscription (3)	\$79.20
	Microsoft; Teams Phone with Calling Plan; March 2024 (1); April 2024 (3)	\$45.06
	ServerPilot; Management Tool; March 2024	\$20.00
IFLS Library System	Vimeo Pro Subscription; Annual Subscription Renewal	\$199.00
TracSystems	Uniprint Annual Maintenance & Support; July 13, 2024 - July 12, 2025 (NWLS)	\$3,675.67
Total 6-6210 Licensing and Services		\$4,828.90

Total 6-0000 LEAN WI Project Accounts **\$4,828.90**

7-0000 Pass Through Accounts

7-0001 V-Cat P/T Account

Symbology Inc	Item Barcodes (48,200)	\$1,170.65
Vanguard ID Systems	Patron Cards (5,000)	\$2,178.46
Total 7-0001 V-Cat P/T Account		\$3,349.11

7-0002 Workshops P/T Account

Associated Bank - Credit Card	Weebly Annual Fee	\$144.00
	Rev.com; Captioning for "We are Already Here..." Webinar	\$97.50
Total 7-0002 Workshops P/T Account		\$241.50

7-0003 Courier P/T Account

Waltco	Courier Service; May 2024	\$214.50
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Wisconsin Valley Library Service - ACCOUNTS PAYABLE - May 2024

Courier Service; Fuel Surcharge; May 2024 \$46.14

Total 7-0003 Courier P/T Account \$260.64

7-0008 IT P/T Account

Dell Marketing	Computer Equipment; PO 22436 (MCPL)	\$7,682.88
Dell Marketing	Computer Equipment; PO 22437 (Granton)	\$3,273.80
Dell Marketing	Computer Equipment; PO 22442 (Medford)	\$685.95
Dell Marketing	Computer Equipment; PO 22440 (Antigo)	\$8,793.55
Dell Marketing	Computer Equipment; PO 22441 (Rhinelanders)	\$4,043.00
Dell Marketing	Computer Equipment; PO 22444 (Loyal)	\$1,400.00

Total 7-0008 IT P/T Account \$25,879.18

7-0009 WVLS OverDrive Advantage P/T Account

OverDrive, Inc	Granton Area School Donation 2024	\$200.00
OverDrive, Inc	Loyal Library Donation 2024	\$200.00

Total 7-0009 WVLS OverDrive Advantage P/T Account \$400.00

Total 7-0000 Pass Through Accounts \$30,130.43

9-0000 Other Income Accounts

9-6800 Outlay

ULINE	Sort Equipment; PO 22438; Tables (10), Shelves (10) and Platform Trucks (2)	\$7,090.58
	Sort Equipment; PO 22443; Platform Trucks (3)	\$1,359.85

Total 9-6800 Outlay \$8,450.43

Total 9-0000 Other Income Accounts \$8,450.43

Grand Total \$209,825.30