

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - June 2024

2-0000 State Aid

2-6100 Salaries

People's State Bank	June Payroll; No. 12; June 14, 2024	\$29,064.82
	June Payroll; No. 13; June 28, 2024	\$29,974.59

Total 2-6100 Salaries	\$59,039.41
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2-6130 Employee Benefits

Dept of Employee Trust Funds	Health Insurance Premium; July 2024	\$14,778.50
Securian Financial Group, Inc	Life Insurance Premium; July 2024	\$12.42
US Department of Treasury	Social Security & Medicare; Payroll No. 12; June 14, 2024	\$2,139.98
	Social Security & Medicare; Payroll No. 13; June 28, 2024	\$2,209.61
Wisconsin Retirement System	Retirement Contributions; June 2024	\$3,698.82
WPS	Dental Insurance Premium; July 2024	\$1,007.68

Total 2-6130 Employee Benefits	\$23,847.01
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2-6210 Communications

Associated Bank - Credit Card	Boomerang; Pro Monthly; June 2024 (3)	\$53.94
	Google Workspace Business Plus; May 2024 (16)	\$345.60
	Ringcentral; Fax Charges; June 2024	\$27.78

Total 2-6210 Communications	\$427.32
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2-6220 Supplies

Associated Bank - Credit Card	Amazon; Office Supplies; Batteries	\$14.69
	Amazon; Makerspace Supplies; Batteries	\$10.65
Marathon County Public Library	Copier Charges; December 2023-March 2024	\$296.64
Quill LLC	Office Supplies; Small Legal Pads	\$24.99

Total 2-6220 Supplies	\$346.97
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2-6240 Delivery/Postage

Associated Bank - Credit Card	Amazon; Courier Supplies; Self-Adhesive Labels	\$38.08
	Amazon; Courier Supplies; Zip Ties and Label Holder	\$30.98
Quill LLC	Courier Supplies; Card Stock	\$49.18
ULINE	Sort Supplies; Paper Roll	\$33.00
Waltco Delivery	Courier Service; June 2024	\$11,046.95
	Courier Service; Fuel Surcharge; June 2024	\$2,365.15

Total 2-6240 Delivery/Postage	\$13,563.34
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2-6250 Staff Travel

Associated Bank - Credit Card	Super 8 Motels; Sorting at WVLS Office (JM)	\$87.00
Erica Brewster	Reimbursement; Technology Support; MCPL	\$132.66
	Reimbursement; WVLS BOT Meeting	\$132.66
	Reimbursement; Technology Support; Merrill, Loyal and Granton; In-Office Day	\$358.18
	Reimbursement; Technology Support; Antigo and White Lake	\$214.40
Jamie Matczak	Reimbursement; Sorting at WVLS Office	\$127.30

Total 2-6250 Staff Travel	\$1,052.20
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2-6290 Insurance, Dues, Audit

Association for Rural and Small Libraries	Membership Renewal (KH)	\$100.00
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KerberRose SC	Progress Invoice for 2023 Audit	\$7,000.00
	Final Invoicel for 2023 Audit	\$1,210.00
Peoples State Bank 1	Payroll Direct Deposit Fee; June 2024	\$40.00
TASC1	Flex Administration Fee; July 2024	\$56.61
Total 2-6290 Insurance, Dues, Audit		\$8,406.61

2-6340 Special Projects

Colby Community Library	2024 WVLS SLP Performer Grant	\$300.00
Granton Community Library	2024 WVLS SLP Performer Grant	\$300.00
Greenwood Area Library	2024 WVLS SLP Performer Grant	\$200.00
Loyal Public Library	2024 WVLS SLP Performer Grant	\$213.00
Neillsville Public Library	2024 WVLS SLP Performer Grant	\$300.00
Rib Lake Public Library	2024 WVLS SLP Performer Grant	\$300.00
Withee Public Library	2024 WVLS SLP Performer Grant	\$291.52
Total 2-6340 Special Projects		\$1,904.52

2-6350 Workshops

Associated Bank - Credit Card	Rev.com; Captioning; "Copyright Basics for All Library Staff" Recorded Webinar	\$81.00
Laura Solomon	Presenter; "Copyright Basics for All Library Staff" Recorded Webinar	\$425.00
Total 2-6350 Workshops		\$506.00

2-6360 Equipment; Maintenance and Supplies

Associated Bank - Credit Card	HP Instant Ink; May 2024 (SH)	\$22.14
	HP Instant Ink; May 2024 (MS)	\$7.37
Quill LLC	Supplies - Ink Cartridges (16)	\$801.84
Total 2-6360 Equipment; Maintenance and Supplies		\$831.35

2-6400 Contracts

Associated Bank - Credit Card	Intuit Quickbooks: Monthly Per Employee Usage Fee; June 2024	\$66.00
Minocqua Public Library	Cataloging Project; May 26-June 8, 2024	\$160.00
Minocqua Public Library	Cataloging Project; June 9-22, 2024	\$200.00
Total 2-6400 Contracts		\$426.00

2-6490 Library Materials

Associated Bank - Credit Card	Lakeshore Learning; Makerspace Math Kits	\$1,170.45
Library Journal	Subscription; 1 Year Renewal	\$179.00
School Library Journal	Subscription; 1 Year Renewal	\$169.00
Total 2-6490 Library Materials		\$1,518.45

Total 2-0000 State Aid **\$111,869.18**

3-0000 Grant Accounts

3-2024-251 LSTA Grant Projects

Backstage Library Works	Record Upgrades for NICE Project	\$4,334.50
	Library of Congress/OCLC Record Upgrades for NICE Project	\$1,917.90

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CDW Government	Endpoint Units for System Center Operations Manager (Qty 1500)	\$4,875.00
	Endpoint Units for System Center Configuration Manager (Qty 1500)	\$9,225.00
	Microsoft Core Infrastructure Server Suite Datacenter (Qty 48)	\$6,807.36
	Endpoint Units for Windows Server Device-CAL (client access license) (Qty 1500)	\$7,590.00
	Remote Desktop Service User CAL (Qty 20)	\$311.00
Heartland Business Systems, LLC	Labor to Setup New Switches for CINC Libraries	\$1,500.00
	Switches, Racks and Software (Qty 2)	\$3,001.76
Northern Waters Library Service WILS	NICE Cataloging Project	\$7,800.00
GJE #91	Project Facilitation; ILS Merger Exploration; Phase 2	\$22,437.75
	Reclassification of Staff Salaries related to the Resource Sharing Grant from 9-6100 Account	\$4,895.78
	Reclassification of Staff Benefits related to the Resource Sharing Grant from 9-6130 Account	\$374.53
GJE #92	Reclassification of Technology Expenses related to the Sparsity Aid Grant from the 6-6800 Account	\$24,396.90

Total 3-2024-251 LSTA Grant Projects	\$99,467.48
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Total 3-0000 Grant Accounts	\$99,467.48
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5-0000 V-Cat Project Accounts

5-6340 Special Projects

ByWater Solutions	Aspen Test Server; June 23, 2024-January 23, 2025	\$1,750.00
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Total 5-6340 Special Projects	\$1,750.00
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5-6400 Contracts

e-solutions	E-commerce PayPal Fees; May 2024	\$160.55
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Total 5-6400 Contracts	\$160.55
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Total 5-0000 V-Cat Project Accounts	\$1,910.55
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6-0000 LEAN WI Project Accounts

6-6210 Licensing and Services

CoVantage Credit Card	1Password; Subscription Renewal; 5/21/24-5/21/25 (13)	\$622.44
	800.com; Toll Free Number; (Qty 2) June 2024	\$17.70
	Amazon Web Services; Cloud Storage; May 2024	\$0.63
	GoDaddy; Annual Domain Renewal; wislib.org (NWLS)	\$36.16
	Microsoft; 365 Audio Conferencing; May 2024 (4)	\$6.00
	Microsoft; Teams Phone with Calling Plan; May 2024 (3)	\$33.00
	Microsoft 365 A3 for Faculty; Annual Subscription	\$39.00
	5/20/24-5/19/25 (1) IFLS Library	
	ServerPilot; Management Tool; April 2024	\$20.00
	Squarespace Domain; WVLS.net	\$12.00

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	Squarespace Domain; WVLS.info	\$22.00
Dept of Administration	TEACH Services 01/01/2024-06/30/2024 (WVLS)	\$1,500.00
	TEACH Services 01/01/2024-06/30/2024 (IFLS)	\$1,500.00
Total 6-6210 Licensing and Services		\$3,808.93

6-6800 Capital		
GJE#92	Re-classify Technology Expenses from Sparsity Aid Grant to the 3-2024-251 LSTA Grant Projects Account	(\$24,396.90)
Total 6-6800 Capital		(\$24,396.90)

Total 6-0000 LEAN WI Project Accounts **(\$20,587.97)**

7-0000 Pass Through Accounts

7-0002 Workshops P/T Account		
Associated Bank - Credit Card	Rev.com Captioning for "For Managers & Supervisors..." Spring Series Webinar	\$135.00
Total 7-0002 Workshops P/T Account		\$135.00

7-0003 Courier P/T Account		
Waltco	Courier Service; June 2024	\$214.50
	Courier Service; Fuel Surcharge; June 2024	\$45.93
Total 7-0003 Courier P/T Account		\$260.43

7-0006 Misc P/T Account		
CESA 9	20 Cases of Paper (Marathon County Public Library)	\$650.40
Marla R Sepnafski	Reimbursement; Meeting Supplies (SOMBAW)	\$10.00
Total 7-0006 Misc P/T Account		\$660.40

7-0007 E-Commerce P/T Account		
Antigo Public Library	E-Commerce Reimbursement; 12/01/23-5/31/24	\$225.07
Abbotsford Public Library	E-Commerce Reimbursement; 12/01/23-5/31/24	\$45.99
Colby Community Library	E-Commerce Reimbursement; 12/01/23-5/31/24	\$37.65
Crandon Public Library	E-Commerce Reimbursement; 12/01/23-5/31/24	\$26.80
Dorchester Public Library	E-Commerce Reimbursement; 12/01/23-5/31/24	\$24.60
Edith Evans Community Library	E-Commerce Reimbursement; 12/01/23-5/31/24	\$0.80
Edward Demmer Mem Lib	E-Commerce Reimbursement; 12/01/23-5/31/24	\$99.69
Frances Simek Memorial Library	E-Commerce Reimbursement; 12/01/23-5/31/24	\$256.79
Granton Community Library	E-Commerce Reimbursement; 12/01/23-5/31/24	\$50.39
Greenwood Area Library	E-Commerce Reimbursement; 12/01/23-5/31/24	\$27.20
Jean M Thomsen Memorial Library	E-Commerce Reimbursement; 12/01/23-5/31/24	\$4.80
Loyal Public Library	E-Commerce Reimbursement; 12/01/23-5/31/24	\$17.95
Marathon County Public Library	E-Commerce Reimbursement; 12/01/23-5/31/24	\$11,071.87
Minocqua Public Library	E-Commerce Reimbursement; 12/01/23-5/31/24	\$110.62
Neillsville Public Library	E-Commerce Reimbursement; 12/01/23-5/31/24	\$43.50
Owen Public Library	E-Commerce Reimbursement; 12/01/23-5/31/24	\$8.60
Rhineland District Library	E-Commerce Reimbursement; 12/01/23-5/31/24	\$701.61
Rib Lake Public Library	E-Commerce Reimbursement; 12/01/23-5/31/24	\$63.95
T B Scott Free Library	E-Commerce Reimbursement; 12/01/23-5/31/24	\$418.67
Thorp Public Library	E-Commerce Reimbursement; 12/01/23-5/31/24	\$23.70

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Tomahawk Public Library	E-Commerce Reimbursement; 12/01/23-5/31/24	\$537.29
Wabeno Public Library	E-Commerce Reimbursement; 12/01/23-5/31/24	\$1.40
Westboro Public Library	E-Commerce Reimbursement; 12/01/23-5/31/24	\$46.60
Western Taylor County Public Librar	E-Commerce Reimbursement; 12/01/23-5/31/24	\$50.60
Withee Public Library	E-Commerce Reimbursement; 12/01/23-5/31/24	\$13.15
Total 7-0007 E-Commerce P/T Account		\$13,909.29
 7-0008 IT P/T Account		
Dell Marketing	Computer Equipment; PO 22445 (Crandon Public Library)	\$1,888.60
Dell Marketing	Computer Equipment; PO 22449 (Rib Lake Public Library)	\$798.60
Total 7-0008 IT P/T Account		\$2,687.20
 Total 7-0000 Pass Through Accounts		 \$17,652.32
 9-0000 Other Income Accounts		
 9-6100 Salaries		
GJE#91	Reclassification of Salaries related to the Resource Sharing Grant to the 3-2024-251 LSTA Grant Projects Account	(\$4,895.78)
Total 9-6100 Salaries		(\$4,895.78)
 9-6130 Benefits		
GJE#91	Reclassification of Benefits related to the Resource Sharing Grant to the 3-2024-251 LSTA Grant Projects Account	(\$374.53)
Total 9-6130 Benefits		(\$374.53)
 9-6800 Outlay		
ULINE	Sort Equipment; Vertical Paper Cutter (1) (PO 22446)	\$261.55
Total 9-6800 Outlay		\$261.55
 Total 9-0000 Other Income Accounts		 (\$5,008.76)
 Grand Total		 \$205,302.80