

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - July 2024

2-0000 State Aid

2-6100 Salaries

People's State Bank	July Payroll; No. 14; July 12, 2024	\$29,616.62
	July Payroll; No. 15; July 26, 2024	\$30,405.17

Total 2-6100 Salaries	\$60,021.79
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2-6130 Employee Benefits

Dept of Employee Trust Funds	Health Insurance Premium; August 2024	\$14,778.50
Empathia, Inc	Employee Assistance Program July-September 2024	\$387.00
Securian Financial Group, Inc	Life Insurance Premium; August 2024	\$12.42
US Department of Treasury	Social Security & Medicare; Payroll No. 14; July 12, 2024	\$2,182.20
	Social Security & Medicare; Payroll No. 15; July 26, 2024	\$2,242.51
Wisconsin Retirement System	Retirement Contributions; July 2024	\$3,710.19
WPS	Dental Insurance Premium; August 2024	\$1,007.68

Total 2-6130 Employee Benefits	\$24,320.50
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2-6210 Communications

Associated Bank - Credit Card	Boomerang; Pro Monthly, July 2024 (3)	\$53.94
	Google Workspace Business Plus; June 2024 (17)	\$360.72
	Ringcentral; Fax Charges; July 2024	\$27.78

Total 2-6210 Communications	\$442.44
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2-6220 Supplies

ULINE	Makerspace Supplies (Bins)	\$124.00
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Total 2-6220 Supplies	\$124.00
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2-6240 Delivery/Postage

Associated Bank - Credit Card	USPS; Postage; Statistic Booklet Mailing (19)	\$140.40
	USPS; Postage; Stamps (5 rolls) & Statistics Booklet Postage (4)	\$360.15
Waltco Delivery	Courier Service; July 2024	\$11,239.74
	Courier Service; Fuel Surcharge; July 2024	\$2,280.54

Total 2-6240 Delivery/Postage	\$14,020.83
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2-6250 Staff Travel

Erica Brewster	Reimbursement; Technology Support; Elcho, Rib Lake and Westboro Libraries	\$198.24
	Reimbursement; Technology Support; Crandon and Three Lakes Libraries	\$308.20
Kristie Hauer	Reimbursement; NFLS/OWLS/WVLS Collaboration	\$56.95

Total 2-6250 Staff Travel	\$563.39
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2-6290 Insurance, Dues, Audit

Peoples State Bank 1	Payroll Direct Deposit Fee; July 2024	\$40.00
TASC1	Flex Administration Fee; August 2024	\$56.61
Wisconsin Library Association	WLA Membership; New WVLS Trustee (EP)	\$50.00

Total 2-6290 Insurance, Dues, Audit	\$146.61
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2-6340 Special Projects

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Minocqua Public Library	2024 WVLS SLP Performer Grant	\$300.00
Rhineland District Library	2024 WVLS SLP Performer Grant	\$300.00
Thorp Public Library	2024 WVLS SLP Performer Grant	\$230.00
Tomahawk Public Library	2024 WVLS SLP Performer Grant	\$300.00
Abbotsford Public Library	2024 WVLS SLP Performer Grant	\$300.00
Antigo Public Library	2024 WVLS SLP Performer Grant	\$300.00
Crandon Public Library	2024 WVLS SLP Performer Grant	\$300.00
Edith Evans Community Library	2024 WVLS SLP Performer Grant	\$300.00
Edward Demmer Mem Lib	2024 WVLS SLP Performer Grant	\$300.00
Frances Simek Memorial Library	2024 WVLS SLP Performer Grant	\$300.00
Jean M Thomsen Memorial Library	2024 WVLS SLP Performer Grant	\$300.00
Marathon County Public Library	2024 WVLS SLP Performer Grant	\$673.48
Total 2-6340 Special Projects		\$3,903.48

2-6360 Equipment; Maintenance and Supplies

Associated Bank - Credit Card	HP Instant Ink; Printer Ink; June 2024 (SH)	\$22.14
	HP Instant Ink; Printer Ink; June 2024 (MS)	\$7.37
Total 2-6360 Equipment; Maintenance and Supplies		\$29.51

2-6400 Contracts

Associated Bank - Credit Card	Intuit Quickbooks: Monthly Per Employee Usage Fee; July 2024	\$78.00
Minocqua Public Library	Cataloging Project; June 23-July 6, 2024	\$200.00
	Cataloging Project; July 7-20, 2024	\$200.00
Total 2-6400 Contracts		\$478.00

Total 2-0000 State Aid **\$104,050.55**

3-0000 Grant Accounts

3-2024-251 LSTA Grant Projects

IFLS Library System	Indirect Cost Rate and Equity for FYE 2024 LSTA Sparsity Aid Aide Grant	\$2,187.55
Northern Waters Library Service	Indirect Cost Rate and Equity for FYE 2024 LSTA Sparsity Aide Grant	\$1,297.23
Northern Waters Library Service	Indirect Cost Rate for FYE 2024 LSTA Discovery Solutions ILS Merger Exploration Grant	\$760.29
GJE #93	Reclassification of WVLS Share of Indirect Cost related to LSTA Sparsity Aide Grant from the 9-6100 Account	\$1,297.22
Total 3-2024-251 LSTA Grant Projects		\$5,542.29

3-2025-251 LSTA Grant Projects

Kajeet, Inc	Mobile Data Services - 6 months	\$10,784.18
Total 3-2025-251 LSTA Grant Projects		\$10,784.18

Total 3-0000 Grant Accounts **\$16,326.47**

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5-0000 V-Cat Project Accounts

5-6400 Contracts

e-solutions	E-commerce PayPal Fees; June 2024	\$170.05
OCLC	Cataloging & Metadata Subscription, 7/01/24-6/30/25	\$24,103.46
Total 5-6400 Contracts		\$24,273.51

Total 5-0000 V-Cat Project Accounts **\$24,273.51**

6-0000 LEAN WI Project Accounts

6-6210 Licensing and Services

CoVantage Credit Card	800.com; Toll Free Number; (2) July 2024	\$17.70
	Amazon Web Services; Cloud Storage; June 2024	\$0.63
	Grokability; Snipe-IT Annual Hosting 6/7/24-6/7/25	\$399.99
	Microsoft; Teams Phone with Calling Plan; June 2024 (3)	\$33.00
	Microsoft 365 Audio Conferencing; June 2024 (4)	\$6.00
	Neartail-Basic Annual Subscription; 6/1/24-6/1/25	\$96.00
	ServerPilot; Management Tool; May 2024	\$20.00
	Squarespace; Domain - WVLS (Westboro)	\$12.00
	The Events Calendar; Events Calendar Pro Unlimited (1)	\$679.15
Dept of Administration	TEACH Services; 01/01/2024-06/30/2024 (NWLS)	\$1,500.00
Total 6-6210 Licensing and Services		\$2,764.47

Total 6-0000 LEAN WI Project Accounts **\$2,764.47**

7-0000 Pass Through Accounts

7-0003 Courier P/T Account

Waltco Delivery	Courier Service; July 2024	\$107.05
Waltco Delivery	Courier Service; Fuel Surcharge; July 2024	\$21.72
Total 7-0003 Courier P/T Account		\$128.77

7-0006 Miscellaneous P/T Account

Associated Bank - Credit Card	USPS; Postage; Crandon Certified Mail; Cross County Funding Letters (2)	\$16.10
Total 7-0006 Miscellaneous P/T Account		\$16.10

7-0008 IT P/T Account

Dell Marketing	Computer Equipment; PO 22451 (Medford)	\$4,072.30
Dell Marketing	Computer Equipment; PO 22453 (Neillsville)	\$1,597.20
Dell Marketing	Computer Equipment; PO 22454 (Three Lakes)	\$2,800.00
Dell Marketing	Computer Equipment; PO 22455 (Minocqua)	\$4,628.31
Total 7-0008 IT P/T Account		\$13,097.81

Total 7-0000 Pass Through Accounts **\$13,242.68**

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9-0000 Other Income Accounts

9-6100 Salaries

GJE #93

Reclassification of WVLS Share of Indirect Cost for LSTA
Sparsity Aid Grant to the 3-2024-251 LSTA Grant Projects
Account (\$1,297.22)

Total 9-6100 Salaries (\$1,297.22)

9-7900 · Encumbered

Marathon Co. Public Library	2024 WVLS SLP Performer Grant	\$2,026.52
T B Scott Free Library	2024 WVLS SLP Performer Grant	\$300.00
Westboro Public Library	2024 WVLS SLP Performer Grant	\$270.00
Western Taylor County Public Library	2024 WVLS SLP Performer Grant	\$300.00

Total 9-7900 · Encumbered \$2,896.52

Total 9-0000 Other Income Accounts \$1,599.30

Grand Total \$162,256.98