

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - August 2024

2-0000 State Aid

2-6100 Salaries

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|------------------------------|---|--------------------|
| People's State Bank | August Payroll; No. 16; August 9, 2024 | \$28,612.43 |
| | August Payroll; No. 17; August 23, 2024 | \$29,183.67 |
| Total 2-6100 Salaries | | \$57,796.10 |

2-6130 Employee Benefits

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|---------------------------------------|---|--------------------|
| Dept of Employee Trust Funds | Health Insurance Premium; September 2024 | \$14,778.50 |
| Securian Financial Group, Inc | Life Insurance Premium; September 2024 | \$12.42 |
| US Department of Treasury | Social Security & Medicare; Payroll No. 16; August 9, 2024 | \$2,104.93 |
| | Social Security & Medicare; Payroll No. 17; August 23, 2024 | \$2,148.67 |
| Wisconsin Retirement System | Retirement Contributions; August 2024 | \$3,737.36 |
| WPS | Dental Insurance Premium; September 2024 | \$1,007.68 |
| Total 2-6130 Employee Benefits | | \$23,789.56 |

2-6210 Communications

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| Associated Bank - Credit Card | Boomerang; Pro Monthly, August 2024 (3) | \$53.94 |
| | Google Workspace Business Plus; July 2024 (17) | \$367.20 |
| | Ringcentral; Fax Charges; August 2024 | \$27.78 |
| Total 2-6210 Communications | | \$448.92 |

2-6220 Supplies

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| Associated Bank - Credit Card | Sticker Mule; Marketing Supplies Library Card Sign-up | \$641.00 |
| | Sticker Mule; Marketing Supplies Library Card Sign-up | \$640.83 |
| | Amazon; Office Supplies (Double Window Envelopes & Table Protector (JK) | \$79.73 |
| | Amazon; Office Supplies (Post-It Notes) | \$10.84 |
| Sun Printing | WVLS Green Laser Checks (1,000) | \$207.00 |
| Total 2-6220 Supplies | | \$1,579.40 |

2-6240 Delivery/Postage

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|--------------------------------------|--|--------------------|
| Associated Bank - Credit Card | Amazon; Delivery Supplies (Self-Adhesive Labels) | \$74.95 |
| South Central Library System | Delivery Service; July-December 2024 | \$6,978.00 |
| Waltco Delivery | Courier Service; August 2024 | \$11,239.74 |
| | Courier Service; Fuel Surcharge; August 2024 | \$2,387.32 |
| Total 2-6240 Delivery/Postage | | \$20,680.01 |

2-6250 Staff Travel

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| Associated Bank - Credit Card | Library Marketing Conference; Library Marketing & Communications Conference Registration (JM) | \$499.00 |
| Jamie Matczak | Reimbursement; WVLS LAC & BOT Meeting Travel | \$131.32 |
| Kris Adams Wendt | Reimbursement; WVLS BOT Meeting | \$86.43 |
| Kristie Hauer | Reimbursement; YSIE Get-Together, Granton | \$158.12 |
| | Reimbursement; WVLS LAC Meeting | \$81.07 |
| Northern Waters Library Service | Reimbursement; Toward One Conference Travel | \$174.00 |
| Rachel Metzler | Reimbursement; Rhinelander PL Staff Celebration | \$80.67 |
| Total 2-6250 Staff Travel | | \$1,210.61 |

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - August 2024

2-6260 Board Travel

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| Amber Brill | Reimbursement; WVLS LAC Meeting | \$80.40 |
| Carla Huston | Reimbursement; WVLS LAC Meeting | \$77.38 |
| Judy Peterson | Reimbursement; WVLS BOT Meeting, August | \$67.00 |
| Julie Beloungy | Reimbursement; WVLS LAC Meeting | \$81.40 |
| Laurie Ollhoff | Reimbursement; WVLS LAC Meeting | \$28.80 |
| Tamara Blomberg | Reimbursement; WVLS LAC Meeting | \$73.70 |
| Tom Bobrofsky | Reimbursement; WVLS BOT Meeting, August | \$80.40 |
| Virginia Roberts | Reimbursement; WVLS LAC Meeting | \$103.18 |
| Total 2-6260 Board Travel | | \$592.26 |

2-6290 Insurance, Dues, Audit

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| Peoples State Bank 1 | Payroll Direct Deposit Fee; August 2024 | \$40.00 |
| TASC1 | Flex Administration Fee; September 2024 | \$56.61 |
| Wisconsin Library Association | SRLAAW 2024 Advocacy Fee | \$1,249.00 |
| | WLA Membership Renewal (KZ) | \$195.00 |
| Total 2-6290 Insurance, Dues, Audit | | \$1,540.61 |

2-6360 Equipment; Maintenance and Supplies

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| Associated Bank - Credit Card | HP Instant Ink; Printer Ink; July 2024 (SH) | \$22.14 |
| | HP Instant Ink; Printer Ink; July 2024 (MS) | \$7.37 |
| | Amazon; Adapters, Power Supplies, Cables | \$362.21 |
| | Amazon; Technology Supplies | \$19.99 |
| Total 2-6360 Equipment; Maintenance and Supplies | | \$411.71 |

2-6400 Contracts

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| Associated Bank - Credit Card | Intuit Quickbooks: Monthly Per Employee Usage Fee; August 2024 | \$90.00 |
| Marathon County Public Library | Rent for WVLS Office Space; 3rd Quarter | \$10,538.25 |
| Minocqua Public Library | Cataloging Project; July 21-August 3, 2024 | \$200.00 |
| | Cataloging Project; August 4-17, 2024 | \$200.00 |
| Total 2-6400 Contracts | | \$11,028.25 |

Total 2-0000 State Aid **\$119,077.43**

5-0000 V-Cat Project Accounts

5-6210 Communications

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| Shoutbomb | Maintenance; August 2024-July 2025 | \$4,568.40 |
| Total 5-6210 Communications | | \$4,568.40 |

5-6250 Training and Travel

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| Rachel Metzler | Reimbursement; V-Cat Training (Merrill) | \$59.36 |
| Total 5-6250 Training and Travel | | \$59.36 |

5-6360 Hard/Software, Equipment Maintenance

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| Innovative Interfaces, Inc | ILS Application & Platform Services - September 1, 2024-August 31, 2025 | \$1,240.55 |
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Wisconsin Valley Library Service - ACCOUNTS PAYABLE - August 2024

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| | ILS Application & Platform Services Core Bundle- September 1, 2024-August 31, 2025 | \$52,986.55 |
| Total 5-6360 Hard/Software, Equipment Maintenance | | \$54,227.10 |
| 5-6400 Contracts | | |
| e-solutions | E-commerce PayPal Fees; July 2024 | \$163.53 |
| Innovative Interfaces, Inc | Service Contract Sierra Content Cafe Subscription; September 1, 2024-August 31, 2025 | \$8,395.77 |
| Total 5-6400 Contracts | | \$8,559.30 |

Total 5-0000 V-Cat Project Accounts \$67,414.16

6-0000 LEAN WI Project Accounts

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| 6-6210 Licensing and Services | | |
| CoVantage Credit Card | 800.com; Toll Free Number; (Qty 2) August 2024 | \$17.70 |
| | Amazon Web Services; Cloud Storage; July 2024 | \$0.63 |
| | Microsoft; Teams Phone with Calling Plan; July 2024 (3) | \$33.00 |
| | Microsoft 365 Audio Conferencing; July 2024 (4) | \$6.00 |
| | ServerPilot; Management Tool; June 2024 | \$20.00 |
| | Slack; Pro Annual Plan; LEANWI (10); July 21, 2024 - July 20, 2025 | \$800.38 |
| | Slack; Pro Annual Plan; WVLS (12); July 21, 2024 - July 20, 2025 | \$1,044.94 |
| | Squarespace; Domain - WVLS Neillsville | \$12.00 |
| | Squarespace; Domain - WVLS Stetsonville | \$12.00 |
| TracSystems | Uniprint; Annual Maintenance & Support; ILFS; September 12, 2024 - September 11, 2025 | \$3,332.35 |
| WiscNet | Annual Membership Fee; NWLS; July 2024 - June 2025 | \$2,000.00 |
| | Annual Cost for Network Access Service - TEACH Connection; NWLS; July 2024 - June 2025 | \$9,900.00 |
| | Annual Membership Fee; IFLS; July 2024 - June 2025 | \$2,000.00 |
| | Network Access Service; IFLS; July 2024 - June 2025 | \$11,484.00 |
| | Annual Membership Fee; WVLS; July 2024 - June 2025 | \$2,000.00 |
| | Network Access Service; WVLS; July 2024 - June 2025 | \$10,956.00 |
| | Datacenter Services; WVLS; July 2024 - June 2025 | \$8,580.00 |
| | Power Usage; July 2023 - June 2024 | \$5,195.35 |
| Total 6-6210 Licensing and Services | | \$57,394.35 |

Total 6-0000 LEAN WI Project Accounts \$57,394.35

7-0000 Pass Through Accounts

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| 7-0003 Courier P/T Account | | |
| Waltco Delivery | Courier Service; August 2024 | \$107.05 |
| | Courier Service; Fuel Surcharge; August 2024 | \$22.74 |
| Total 7-0003 Courier P/T Account | | \$129.79 |

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - August 2024

7-0008 IT P/T Account

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| Dell Marketing | Computer Equipment; PO 22456 (Rhineland) | \$1,755.80 |
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| Total 7-0008 IT P/T Account | | \$1,755.80 |
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| Total 7-0000 Pass Through Accounts | | \$1,885.59 |
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9-0000 Other Income Accounts

9-6800 Outlay

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| Associated Bank - Credit Card | Grebe's; Refrigerator | \$1,444.98 |
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| Total 9-6800 Outlay | | \$1,444.98 |
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9-7900 - Encumbered

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| Associated Bank - Credit Card | Sticker Mule; Marketing Supplies; Library Card Sign-up (9-6220) | \$367.17 |
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| Loyal Public Library | 2024 WVLS SLP Performer Grant (9-6340) | \$87.00 |
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| Rib Lake Public Library | 2024 Summer Math Adventure Grant (9-6340) | \$800.00 |
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| Total 9-7900 - Encumbered | | \$1,254.17 |
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| Total 9-0000 Other Income Accounts | | \$2,699.15 |
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| Grand Total | | \$248,470.68 |
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