

## Wisconsin Valley Library Service - ACCOUNTS PAYABLE - September 2024

### 2-0000 State Aid

#### 2-6100 Salaries

People's State Bank	September Payroll; No. 18; September 6, 2024	\$28,703.51
	September Payroll; No. 19; September 20, 2024	\$29,338.88

<b>Total 2-6100 Salaries</b>	<b>\$58,042.39</b>
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#### 2-6130 Employee Benefits

Dept of Employee Trust Funds	Health Insurance Premium; Employer; October 2024	\$14,778.50
Securian Financial Group, Inc	Life Insurance Premium; October 2024	\$12.42
US Department of Treasury	Social Security & Medicare; Payroll No. 18; September 6, 2024	\$2,111.89
	Social Security & Medicare; Payroll No. 19; September 20, 2024	\$2,160.47
Wisconsin Retirement System	Retirement Contributions; September 2024	\$3,737.36
WPS	Dental Insurance Premium; October 2024	\$1,007.68

<b>Total 2-6130 Employee Benefits</b>	<b>\$23,808.32</b>
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#### 2-6210 Communications

Associated Bank - Credit Card	Boomerang; Pro Monthly, September 2024 (3)	\$53.94
	Google Workspace Business Plus; August 2024 (17)	\$367.20
	Ringcentral; Fax Charges; September 2024	\$27.78

<b>Total 2-6210 Communications</b>	<b>\$448.92</b>
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#### 2-6240 Delivery/Postage

Associated Bank - Credit Card	USPS; Postage for Mailing a Book (Interlibrary Loan)	\$10.60
	Amazon; Courier Supplies (Cardstock for Bin Labels)	\$37.38
Marathon County Public Library	Reimbursement for Damaged Item	\$9.34
Waltco Delivery	Courier Service; September 2024	\$11,239.74
	Courier Service; Fuel Surcharge; September 2024	\$2,308.64

<b>Total 2-6240 Delivery/Postage</b>	<b>\$13,605.70</b>
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#### 2-6250 Staff Travel

Associated Bank - Credit Card	American Airlines; Flight for Library Marketing & Communications Conference (JM)	\$280.95
	Super 8 Motels; Lodging for LAC & BOT Meetings (JM)	\$222.30
	Candus K Quickbooks; Simplified Annual Membership August 16, 2024 - August 16, 2025	\$470.00
Erica Brewster	Reimbursement; WVLS LAC Meeting	\$180.90
	Reimbursement; WVLS Office Day	\$121.94
	Reimbursement; Tech Talk Meeting and Library Visits at Medford and Three Lakes	\$330.81
Wisconsin Library Association	WLA Annual Conference Registration (BW)	\$297.00
	WLA Annual Conference Registration (KAW)	\$498.00
	WLA Annual Conference Registration (KH)	\$410.00
	WLA Annual Conference Registration (EB)	\$410.00

<b>Total 2-6250 Staff Travel</b>	<b>\$3,221.90</b>
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#### 2-6290 Insurance, Dues, Audit

Peoples State Bank 1	Payroll Direct Deposit Fee; September 2024	\$40.00
TASC1	Flex Administration Fee; October 2024	\$56.61

## Wisconsin Valley Library Service - ACCOUNTS PAYABLE - September 2024

Wisconsin Library Association	Membership Renewal (EB)	\$195.00	
<b>Total 2-6290 Insurance, Dues, Audit</b>			<b>\$291.61</b>

### 2-6350 Workshops

Corcoran Puppets	WVLS Annual Youth Services Workshop	\$375.00	
Reading League Wisconsin Inc	WVLS Annual Youth Services Workshop	\$200.00	
<b>Total 2-6350 Workshops</b>			<b>\$575.00</b>

### 2-6360 Equipment; Maintenance and Supplies

Associated Bank - Credit Card	Amazon; Power Supplies for Bench (5)	\$135.17	
	HP Instant Ink; Printer Ink; August 2024 (SH)	\$22.14	
	HP Instant Ink; Printer Ink; August 2024 (MS)	\$7.37	
	Amazon; AC Adapters for Bench & Thumb Drives	\$126.68	
<b>Total 2-6360 Equipment; Maintenance and Supplies</b>			<b>\$291.36</b>

### 2-6400 Contracts

Associated Bank - Credit Card	Intuit Quickbooks: Monthly Per Employee Usage Fee; September 2024	\$90.00	
Minocqua Public Library	Cataloging Project; August 18-31, 2024	\$210.00	
	Cataloging Project; September 1-14, 2024	\$100.00	
<b>Total 2-6400 Contracts</b>			<b>\$400.00</b>

**Total 2-0000 State Aid** **\$100,685.20**

## 3-0000 Grant Accounts

### 3-2025-251 LSTA Grant Projects

WiLS	WPLC Data Dashboard Pilot Development; Initial Invoice	\$7,951.50	
<b>Total 3-2025-251 LSTA Grant Projects</b>			<b>\$7,951.50</b>

**Total 3-0000 Grant Accounts** **\$7,951.50**

## 5-0000 V-Cat Project Accounts

### 5-6220 Supplies

Katrina Zimmermann	Reimbursement; V-Cat Meeting Refreshments	\$26.77	
<b>Total 5-6220 Supplies</b>			<b>\$26.77</b>

### 5-6400 Contracts

e-solutions	E-Commerce PayPal Fees; August 2024	\$178.91	
<b>Total 5-6400 Contracts</b>			<b>\$178.91</b>

**Total 5-0000 V-Cat Project Accounts** **\$205.68**

## 6-0000 LEAN WI Project Accounts

## Wisconsin Valley Library Service - ACCOUNTS PAYABLE - September 2024

### 6-6210 Licensing and Services

CoVantage - Credit Card	1Password; Additional User; Aug. 15, 2024 - May 21, 2025	\$36.68
	800.com; Toll Free Number; September 2024 (Qty 2)	\$17.70
	Amazon Web Services; Cloud Storage; August 2024	\$0.63
	Microsoft 365 Audio Conferencing; August 2024 (Qty 4)	\$6.00
	Microsoft; Teams Phone with Calling Plan; August 2024 (Qty 3)	\$33.00
	ServerPilot; Management Tool; July 2024	\$20.00
	Squarespace; Domain - WVLS Rib Lake	\$12.00
Northcentral Technical College	Wausau Community Area Network (WCAN) Member- Fiber Optic Network Annual Billing	\$5,000.00

**Total 6-6210 Licensing and Services** **\$5,126.01**

**Total 6-0000 LEAN WI Project Accounts** **\$5,126.01**

### 7-0000 Pass Through Accounts

#### 7-0003 Courier P/T Account

Waltco Delivery	Courier Service; September 2024	\$107.05
	Courier Service; Fuel Surcharge; September 2024	\$21.99

**Total 7-0003 Courier P/T Account** **\$129.04**

#### 7-0008 IT P/T Account

Dell Marketing	Computer Equipment; PO 22457 (Colby)	\$5,075.00
	Computer Equipment; PO 22458 (MCPL)	\$13,728.42

**Total 7-0008 IT P/T Account** **\$18,803.42**

**Total 7-0000 Pass Through Accounts** **\$18,932.46**

### 9-0000 Other Income Accounts

#### 9-7900 · Encumbered

Associated Bank - Credit Card	Canva; Library Marketing Supplies for Udemy (9-6220)	\$262.00
	Pick 'n Save; LAC Meeting Refreshments (9-6220)	\$59.36
	Amazon; Makerspace Supplies (Containers) (9-6220)	\$15.99
Marathon County Public Library	Copier Charges; April - July 2024 (9-6220)	\$330.36
Minocqua Public Library	2024 Summer Math Adventure Grant (9-6340)	\$788.07
T B Scott Free Library	Reimbursement; Library Legislative Day Scholarship (LO) (9-6340)	\$220.00
Withee Public Library	2024 WVLS Marketing Support Grant (9-6340)	\$284.99

**Total 9-7900 · Encumbered** **\$1,960.77**

**Total 9-0000 Other Income Accounts** **\$1,960.77**

**Grand Total** **\$134,861.62**