

2-0000 State Aid**2-6100 Salaries**

People's State Bank	August Payroll; 8/14/2020	\$18,667.05
	August Payroll; 8/28/2020	\$19,086.88

Total 2-6100 Salaries		\$37,753.93
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2-6130 Employee Benefits

WPS	Dental Insurance Premium; September 2020	\$950.63
US Dept of Treasury	Social Security and Medicare; 8/14/2020	\$1,350.33
	Social Security and Medicare; 8/28/2020	\$1,382.43
Dept of Employee Trust Funds	Health Insurance Premium; September 2020	\$11,931.09
Minnesota Life Insurance	Life Insurance Premium; September 2020	\$3.49
Wisconsin Retirement System	Contribution for August 2020	\$2,288.08

Total 2-6130 Employee Benefits		\$17,906.05
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2-6210 Communications

Associated Bank (CC)	Ringcentral; Fax Charges; August 2020	\$16.34
Marathon County Clerk	Telephone Charges; June 2020	\$7.53

Total 2-6210 Communications		\$23.87
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2-6220 Supplies

Associated Bank (CC)	Office Supplies	\$30.99
Quill Corp	Office Supplies	\$73.75

Total 2-6220 Supplies		\$104.74
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2-6240 Delivery/Postage

Waltco	Courier Service; August 2020	\$8,443.27
	Courier Service; Vendor Sort; August 2020	\$3,079.52
	Courier Service; Fuel Surcharge; August 2020	\$700.79

Total 2-6240 Delivery/Postage		\$12,223.58
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2-6250 Staff Travel

Achraf BenKhalifa	Reimbursement; Service Call; Rhinelander	\$63.00
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Total 2-6250 Staff Travel		\$63.00
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2-6290 Insurance, Dues, Audit

Peoples State Bank 1	Direct Deposit Fee; August 2020	\$40.00
Benefit Advantage 1	Flex Administration Fee; August 2020	\$50.00
KerberRose SC	Final Payment; 2019 Financial Audit	\$6,500.00

Total 2-6290 Insurance, Dues, Audit		\$6,590.00
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2-6350 Workshops

Minocqua Public Library	2020 WVLS SLP Performer Grant	\$240.00
Neillsville Public Library	2020 WVLS SLP Performer Grant	\$240.00

Total 2-6350 Workshops	\$480.00
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2-6360 Equipment, Maintenance & Supplies

Quill Corp	Ink Cartridges	\$549.85
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Total 2-6360 Equipment, Maintenance & Supplies	\$549.85
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2-6400 Contracts

Associated Bank (CC)	Intuit Quickbooks; Employee Fee; August 2020	\$20.00
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Total 2-6400 Contracts	\$20.00
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Total 2-0000 State Aid	\$75,715.02
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3-0000 Grant Project Accounts**3-2020-254 LSTA Cyber-Security Grant**

InfoSec Institute	IQ Pro-Implementation Services (36 months)	\$9,915.20
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Total 3-2020-254 LSTA Cyber-Security Grant	\$9,915.20
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3-2020-253 LSTA Connectivity Grant

CoVantage (CC)	CDW; Equipment; Duplicate Invoice	\$2,023.93
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CDW; Equipment; Credit (but not full amount)	(\$2,016.18)
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CDW; Equipment; Duplicate Invoice	\$186.00
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Total 3-2020-253 LSTA Connectivity Grant	\$193.75
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Total 3-0000 Grant Project Accounts	\$10,108.95
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5-0000 V-Cat Project Accounts**5-6360 Hardware/Software, Equip. Maintenance**

e-solutions	E-Commerce Fee; August 2020	\$205.26
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Total 5-6360 Hardware/Software, Equip. Maintenance	\$205.26
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5-6400 Contracts

OCLC	Cataloging Utility; May 2020	\$2,162.23
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Cataloging Utility; 1 year subscription; July 2020-June 2021	\$25,752.16
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Total 5-6400 Contracts	\$27,914.39
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Total 5-0000 V-Cat Project Accounts	\$28,119.65
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6-0000 LEAN WI Project Accounts

6-6210 Communications

Associated Bank (CC)	GoDaddy; DNS; Westboro	\$20.00
	Amazon; Cloud Storage; August 2020	\$2.04
CoVantage (CC)	Microsoft; Additional Joint Licensing	\$20.40
	Server Pilot; Management Tool; August 2020	\$31.16
IPLS Library System	Pharos; Annual Maintenance	\$2,679.00

Total 6-6210 Communications	\$2,752.60
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Total 6-0000 LEAN WI Project Accounts	\$2,752.60
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8-0000 IT Budget Accounts**8-6210 Communications**

Associated Bank (CC)	Boomerang; Web Application; August 2020	\$30.00
	800.com; Toll Free Phone Service	\$17.70
	Microsoft; Phone System Experiment; August 2020	\$3.00
	Google Apps; August 2020	\$168.00

Total 8-6210 Communications	\$218.70
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8-6360 Equipment, Maintenance & Supplies

Achraf BenKhalifa	Reimbursement; MDMI Adapter	\$15.77
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Total 8-6360 Equipment, Maintenance & Supplies	\$15.77
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8-6800-135 Equipment P/T

Dell Marketing	Computer Equipment (Wabeno)	\$436.80
	Computer Equipment (Rhineland)	\$783.49

Total 8-6800-135 Equipment P/T	\$1,220.29
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Total 8-0000 IT Budget Accounts	\$1,454.76
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TOTAL	\$118,150.98
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