

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

People's State Bank	September Payroll; 9/11/2020	\$18,315.16
	September Payroll; 9/25/2020	\$18,519.52

<b>Total 2-6100 Salaries</b>		<b>\$36,834.68</b>
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**2-6130 Employee Benefits**

WPS	Dental Insurance Premium; October 2020	\$950.63
US Dept of Treasury	Social Security and Medicare; 9/11/2020	\$1,323.38
	Social Security and Medicare; 9/25/2020	\$1,339.07
Dept of Employee Trust Funds	Health Insurance Premium; October 2020	\$11,931.09
Minnesota Life Insurance	Life Insurance Premium; October 2020	\$3.49
Wisconsin Retirement System	Contribution for September 2020	\$2,288.08

<b>Total 2-6130 Employee Benefits</b>		<b>\$17,835.74</b>
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**2-6210 Communications**

Associated Bank (CC)	Ringcentral; Fax Charges; September 2020	\$21.79
Marathon County Clerk	Telephone Charges; July 2020	\$24.57
	Telephone Charges; August 2020	\$16.50

<b>Total 2-6210 Communications</b>		<b>\$62.86</b>
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**2-6220 Supplies**

Associated Bank (CC)	Office Depot: 3-Ring Binders	\$149.23
Quill Corp	Batteries; Post-It Notes	\$73.54

<b>Total 2-6220 Supplies</b>		<b>\$222.77</b>
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**2-6240 Delivery/Postage**

Associated Bank (CC)	USPS; Postage for Statistic Booklet	\$206.10
	USPS; Postage for Statistic Booklet	\$86.40
	USPS; Postage for Statistic Booklet	\$28.80
	USPS; Postage for Statistic Booklet	\$2.95
	USPS; Postage for Audit	\$68.90
South Central Libray System	Courier Service; July-December 2020	\$6,524.86
Waltco	Courier Service; September 2020	\$8,443.27
	Courier Service; Vendor Sort; September 2020	\$3,079.52
	Courier Service; Fuel Surcharge; September 2020	\$677.99

<b>Total 2-6240 Delivery/Postage</b>		<b>\$19,118.79</b>
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**2-6250 Staff Travel**

Assoc for Small & Rural Libraries	Conference Resistration (JM)	\$50.00
Jamie Matczak	Reimbursement; Advocacy Meeting	\$111.55

<b>Total 2-6250 Staff Travel</b>		<b>\$161.55</b>
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**2-6340 Special Projects**

# Wisconsin Valley Library Service - ACCOUNTS PAYABLE - September 2020

Exhibit 2

Heidi O'Hare	Reimbursement; Mentorship Program	\$152.95	
<b>Total 2-6340 Special Projects</b>			<b>\$152.95</b>
<b>2-6350 Workshops</b>			
Laura Solomon	Recording "Tools to Keep Sane"	\$375.00	
<b>Total 2-6350 Workshops</b>			<b>\$375.00</b>
<b>2-6400 Contracts</b>			
Associated Bank (CC)	Intuit Quickbooks; Employee Fee; September 2020	\$20.00	
<b>Total 2-6400 Contracts</b>			<b>\$20.00</b>
<b>2-6490 Library Materials</b>			
Gale/CENGAGE	Gale Courses; November 2020-October 2021	\$14,185.04	
<b>Total 2-6490 Library Materials</b>			<b>\$14,185.04</b>
<b>2-7900 Encumbered</b>			
Gale/CENGAGE	Gale Courses; November 2020-October 2021	\$2,663.49	
<b>Total 2-7900 Encumbered</b>			<b>\$2,663.49</b>
<b>Total 2-0000 State Aid</b>			<b>\$91,632.87</b>

## 5-0000 V-Cat Project Accounts

<b>5-6340 Special Projects</b>			
Shoutbomb	Text and Voice Messaging Service	\$10,832.00	
<b>Total 5-6340 Special Projects</b>			<b>\$10,832.00</b>
<b>5-6360 Hardware/Software, Equip. Maintenance</b>			
Innovative Interfaces, Inc.	Annual Maintenance: September 2020-August 2021	\$60,812.90	
	Product Addition (Wabeno)	\$567.00	
	Product Addition (Wabeno)	\$1,020.60	
e-solutions	E-Commerce Fee; September 2020	\$96.15	
<b>Total 5-6360 Hardware/Software, Equip. Maintenance</b>			<b>\$62,496.65</b>
<b>5-6400 Contracts</b>			
Backstage Library Works	Cataloging Processing; August 2020	\$945.14	
<b>Total 5-6400 Contracts</b>			<b>\$945.14</b>
<b>Total 5-0000 V-Cat Project Accounts</b>			<b>\$74,273.79</b>

## 6-0000 LEAN WI Project Accounts

**6-6210 Communications**

Associated Bank (CC)	Amazon; Cloud Storage; September 2020	\$2.04
AT&T	NWLS ISP; July 2020	\$751.51
CoVantage (CC)	Microsoft; Cancelled Service	(\$7.76)
	Doodle.com; Annual Service Renewal	\$71.88
	Google Domains; DNS Registration; Abbotsford PL	\$12.00
	Google Domains; DNS Registration; Colby PL	\$12.00
	Google Domains; DNS Registration; Crandon PL	\$12.00
	Google Domains; DNS Registration; Dorchester PL	\$12.00
	Google Domains; DNS Registration; Greenwood PL	\$12.00
	Google Domains; DNS Registration; Neillsville PL	\$12.00
	Google Domains; DNS Registration; Owen PL	\$12.00
	Google Domains; DNS Registration; Rhinelander PL	\$12.00
	Google Domains; DNS Registration; Rib Lake PL	\$12.00
	Google Domains; DNS Registration; Withee PL	\$12.00
	Server Pilot; Management Tool; September 2020	\$20.00

<b>Total 6-6210 Communications</b>	<b>\$957.67</b>
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<b>Total 6-0000 LEAN WI Project Accounts</b>	<b>\$957.67</b>
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**7-0000 Pass Through Accounts****7-0002 Workshops P/T**

Assoc. for Rural & Small Libraries	2020 ARLS Conference Registration (18)	\$720.00
Melloney Morris	Logo; Wild Wisconsin Winter Web Conference	\$75.00

<b>Total 7-0002 Workshops P/T</b>	<b>\$795.00</b>
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<b>Total 7-0000 Pass Through Accounts</b>	<b>\$795.00</b>
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**8-0000 IT Budget Accounts****8-6210 Communications**

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

<b>Total 8-6210 Communications</b>	<b>\$218.70</b>
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<b>Total 8-0000 IT Budget Accounts</b>	<b>\$218.70</b>
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**9-0000 Other Income Accounts**

**Wisconsin Valley Library Service - ACCOUNTS PAYABLE - September 2020**

Exhibit 2

**9-6290 Insurance, Dues, Audit**

Peoples State Bank 1	Direct Deposit Fee; September 2020	\$40.00
Benefit Advantage 1	Flex Administration Fee; September 2020	\$50.00

**Total 9-6290 Insurance, Dues, Audit** **\$90.00****9-6490 Library Materials**

Library Journal	Subscription; Renewal	\$157.99
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**Total 9-6490 Library Materials** **\$157.99****9-7900 Encumbered**

Gale/CENGAGE	Gale Courses; November 2020-October 2021	\$5,817.40
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**Total 9-7900 Encumbered** **\$5,817.40****Total 9-0000 Other Income Accounts****\$6,065.39****TOTAL****\$173,943.42**