

2-0000 State Aid**2-6130 Employee Benefits**

WPS	Dental Insurance Premium; January 2021	\$950.63
Dept of Employee Trust Funds	Health Insurance Premium; January 2021	\$932.64
Minnesota Life Insurance	Life Insurance Premium; January 2021	\$3.49
Wisconsin Retirement System	Contribution for December 2020	\$3,461.56

Total 2-6130 Employee Benefits		\$5,348.32
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2-6210 Communications

Associated Bank (CC)	Ringcentral; Fax Charges; December 2020	\$21.92
Marathon County Clerk	Telephone Charges; October 2020	\$17.01

Total 2-6210 Communications		\$38.93
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2-6220 Supplies

Marathon County Public Library	Copier Charges; July-October 2020	\$194.83
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Total 2-6220 Supplies		\$194.83
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2-6240 Delivery/Postage

Waltco	Courier Service; December 2020	\$8,264.37
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Total 2-6240 Delivery/Postage		\$8,264.37
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2-6340 Special Projects

	General Journal Entry; Transfer from 2-7900	\$1,819.39
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Total 2-6340 Special Projects		\$1,819.39
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2-6350 Workshops

Associated Bank (CC)	Amazon; WVLS Youth Services Workshop Supplies	\$60.09
Marge Loch-Wouters	WVLS Webinar Presenter	\$300.00
T.B. Scott Free Library	2020 WVLS SLP Performer Grant	\$240.00
Tomahawk Public Library	2020 WVLS SLP Performer Grant	\$50.00

Total 2-6350 Workshops		\$650.09
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2-6360 Equipment, Maintenance & Supplies

Quill Corporation	Ink Cartridges	\$2.59
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Total 2-6360 Equipment, Maintenance & Supplies		\$2.59
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2-6400 Contracts

Associated Bank (CC)	Intuit Quickbooks; Employee Fee; December 2020	\$20.00
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Total 2-6400 Contracts		\$20.00
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2-7900 Encumbered

	General Journal Entry; Transfer to 2-6340	(1,819.39)
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Total 2-7900 Encumbered		(1,819.39)
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Total 2-0000 State Aid **\$14,519.13**

3-0000 Grant Project Accounts

3-2020-161 LEAN WI CARES Act Grant

Faronics	Cloud Storage; One-Year Renewal	\$4,780.00
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Total 3-2020-161 LEAN WI CARES Act Grant		\$4,780.00
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3-2020-254 LSTA Cyber Security Grant

CoVantage	PDQ.com; Common Update Service	\$0.80
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Total 3-2020-254 LSTA Cyber Security Grant		\$0.80
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3-2020-253 LSTA Connectivity Grant

General Journal Entry; Transfer from 6-6210	\$10,899.00
General Journal Entry; Transfer from 6-6360	\$285.79
General Journal Entry; Transfer from 3-2020-252	\$2,140.57
General Journal Entry; Transfer from 3-2020-252	\$498.80
General Journal Entry; Transfer from 3-2020-252	\$962.71
General Journal Entry; Transfer to 8-6360	(\$193.75)

Total 3-2020-253 LSTA Connectivity Grant		\$14,593.12
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3-2020-252 LSTA Technology Grant

General Journal Entry; Transfer to 3-2020-253	(\$3,602.08)
General Journal Entry; Transfer to 6-6210	(\$1,149.98)

Total 3-2020-252 LSTA Technology Grant		(\$4,752.06)
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Total 3-0000 Grant Project Accounts **\$14,621.86**

5-0000 V-Cat Project Accounts

5-6360 Hardware/Software, Equip. Maintenance

e-solutions	E-Commerce Fee; December 2020	\$152.57
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Total 5-6360 Hardware/Software, Equip. Maintenance		\$152.57
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Total 5-0000 V-Cat Project Accounts **\$152.57**

6-0000 LEAN WI Project Accounts

6-6210 Communications

Associated Bank (CC)	Amazon; Cloud Storage; December 2020	\$2.04
AT&T	NWLS ISP; October 2020	\$751.59

	NWLS ISP; November 2020	\$751.59
CoVantage (CC)	GoDaddy Domains; DNS Registration Renewal; WVLS	\$31.16
	Google Domains; DNS Registration; WVLS	\$12.00
	Google Domains; DNS Registration; WVLS	\$12.00
	PDQ.com; Common Update Service, WVLS	\$473.95
	Server Pilot; Management Tool; December 2020	\$20.00
Department of Administration	TEACH Services; IFLS; July 2020-December 2020	\$1,500.00
	TEACH Services; NWLS; July 2020-December 2020	\$1,500.00
	TEACH Services; WVLS; July 2020-December 2020	\$1,500.00
Faronics	Cloud Storage; One Year Renewal	\$720.00
IFLS Library System	Reimbursement; GoTo Webinar Invoice	\$948.00
	General Journal Entry; Transfer from 8-6210	\$1,500.00
	General Journal Entry; Transfer to 3-2020-253	(\$2,388.00)
	General Journal Entry; Transfer to 3-2020-253	(\$899.00)
	General Journal Entry; Transfer to 3-2020-253	(\$6,783.00)
	General Journal Entry; Transfer to 3-2020-253	(\$829.00)
	General Journal Entry; Transfer from 3-2020-253	\$1,149.98
Total 6-6210 Communications		(\$26.69)

6-6360 Equipment, Maintenance & Supplies

	General Journal Entry; Transfer to 3-2020-253	(\$285.79)
Total 6-6360 Equipment, Maintenance & Supplies		(\$285.79)

6-6650 Reserve Fund

Dell Marketing	Computer; Capital Procurement Assistance; Crandon	\$283.49
	Computer; Capital Procurement Assistance; Owen	\$353.51
	Computer; Capital Procurement Assistance; Owen	\$783.49
Total 6-6650 Reserve Fund		\$1,420.49

Total 6-0000 LEAN WI Project Accounts \$1,108.01

7-0000 Pass Through Accounts

7-0006 Miscellaneous P/T

Edith Evans Community Library	Reimbursement; Overpayment	\$30.39
	General Journal Entry; TASC Reconciliation	\$0.22
Total 7-0006 Miscellaneous P/T		\$30.61

7-0007 E-Commerce P/T

Abbotsford Public Library	E-Commerce Reimb.; June-November 2020	\$46.20
Antigo Public Library	E-Commerce Reimb.; June-November 2020	\$303.22
Colby Public Library	E-Commerce Reimb.; June-November 2020	\$62.80
Crandon Public Library	E-Commerce Reimb.; June-November 2020	\$40.30
Dorchester Public Library	E-Commerce Reimb.; June-November 2020	\$4.90

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - December 2020

Exhibit 2

Edith Evans Community Library	E-Commerce Reimb.; June-November 2020	\$28.55
Eward U. Demmber Mem. Library	E-Commerce Reimb.; June-November 2020	\$100.48
Frances Simek Memorial Library	E-Commerce Reimb.; June-November 2020	\$124.76
Granton Community Library	E-Commerce Reimb.; June-November 2020	\$4.15
Greenwood Public Library	E-Commerce Reimb.; June-November 2020	\$8.20
Jean M. Thomsen Mem. Library	E-Commerce Reimb.; June-November 2020	\$23.30
Loyal Public Library	E-Commerce Reimb.; June-November 2020	\$14.25
Marathon County Public Library	E-Commerce Reimb.; June-November 2020	\$3,538.45
Minocqua Public Library	E-Commerce Reimb.; June-November 2020	\$111.03
Neillsville Public Library	E-Commerce Reimb.; June-November 2020	\$14.46
Owen Public Library	E-Commerce Reimb.; June-November 2020	\$28.15
Rhineland District Library	E-Commerce Reimb.; June-November 2020	\$427.53
Rib Lake Public Library	E-Commerce Reimb.; June-November 2020	\$23.00
T. B. Scott Free Library	E-Commerce Reimb.; June-November 2020	\$263.48
Thorp Public Library	E-Commerce Reimb.; June-November 2020	\$4.10
Tomahawk Public Library	E-Commerce Reimb.; June-November 2020	\$135.40
Wabeno Public Library	E-Commerce Reimb.; June-November 2020	\$3.60
Westboro Public Library	E-Commerce Reimb.; June-November 2020	\$47.10
Western Taylor Co. Pub. Library	E-Commerce Reimb.; June-November 2020	\$12.70
Withee Public Library	E-Commerce Reimb.; June-November 2020	\$0.40

Total 7-0007 E-Commerce P/T **\$5,370.51**

7-0009 Digital Content P/T

OverDrive, Inc.	Rhineland District Library Donation	\$4,000.00
	Loyal Public Library Donation	\$100.00

Total 7-0009 Digital Content P/T **\$4,100.00**

Total 7-0000 Pass Through Accounts **\$9,501.12**

8-0000 IT Budget Accounts

8-6210 Communications

Associated Bank (CC)	Boomerang; Web Application; December 2020	\$30.00
	800.com; Toll Free Phone Service; December 2020	\$17.70
	Microsoft; Phone System; December 2020	\$3.00
	Google Apps; December 2020	\$168.00
	General Journal Entry; Transfer to 6-6210	(\$1,500.00)

Total 8-6210 Communications **(\$1,281.30)**

8-6360 Equipment, Maintenance & Supplies

Associated Bank (CC)	Amazon; PC Replacement Parts	\$516.20
	General Journal Entry; Transfer from 3-2020-253	\$193.75

Total 8-6360 Equipment, Maintenance & Supplies **\$709.95**

8-6650 Reserve Fund

General Journal Entry; Transfer to 6-0000 \$57,375.30

Total 8-6650 Reserve Fund \$57,375.30

8-6800 Outlay

Dell Marketing Docking Stations; 6 \$1,234.62

Total 8-6800 Outlay \$1,234.62

8-6800-135 Equipment P/T

CDW-G Computer; Crandon \$500.00
 Computer; Owen \$419.89
 Computer; Antigo \$783.49
 Computers; 6; Antigo \$3,330.00

Total 8-6800-135 Equipment P/T \$5,033.38

Total 8-0000 IT Budget Accounts \$63,071.95

9-0000 Other Income Accounts

9-6100 Salaries

People's State Bank December Payroll; 12/04/2020 \$18,333.72
 December Payroll; 12/16/2020 \$18,835.32
 December Payroll; 12/30/2020 \$18,770.37

Total 9-6100 Salaries \$55,939.41

9-6130 Employee Benefits

US Dept of Treasury Social Security and Medicare; 12/04/2020 \$1,324.81
 Social Security and Medicare; 12/16/2020 \$1,381.57
 Social Security and Medicare; 12/30/2020 \$1,406.85
 Dept of Employee Trust Funds Health Insurance Premium; January 2021 \$11,386.81

Total 9-6130 Employee Benefits \$15,500.04

9-6220 Supplies

Marathon County Public Library Copier Charges; July-October 2020 \$45.95
 Copier Charges; November 2020 \$59.40
 Quill Corp Supplies \$26.89

Total 9-6220 Supplies \$132.24

9-6240 Delivery/Postage

Waltco Courier Service; December 2020 \$178.90
 Courier Service; Vendor Sort; December 2020 \$3,079.52
 Courier Service; Fuel Surcharge; December 2020 \$638.31

Total 9-6240 Delivery/Postage \$3,896.73

9-6250 Staff Travel

Bridges Library System	Registration SEWI Performer's Showcase (ACH)	\$20.00
Jamie Matczak	Reimbursement; WVLS Lunch	\$18.42
Rachel Metzler	Reimbursement; WVLS Lunch	\$20.00

Total 9-6250 Staff Travel \$58.42

9-6260 Board Travel

Tom Bobrofsky	Reimbursement; November Board Meeting	\$69.00
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Total 9-6260 Board Travel \$69.00

9-6290 Insurance, Dues, Audit

American Library Association	Membership Renewal (ACH)	\$469.00
Benefit Advantage 1	Flex Administration Fee; December 2020	\$50.00
Peoples State Bank 1	Direct Deposit Fee; December 2020	\$40.00
Wisconsin Library Association	Membership Renewal ; Institutional; 2021	\$255.00

Total 9-6290 Insurance, Dues, Audit \$814.00

9-6360 Equipment, Maintenance & Supplies

Quill Corporation	Ink Cartridges	\$748.10
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Total 9-6360 Equipment, Maintenance & Supplies \$748.10

9-6490 Library Materials

AudioFile	Subscription Renewal; 6 Issues	\$14.95
OverDrive, Inc.	WVLS Donation	\$2.28
	WVLS Donation	\$10.00

Total 9-6490 Library Materials \$27.23

Total 9-0000 Other Income Accounts \$77,185.17

TOTAL \$180,159.81