

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

People's State Bank	March Payroll; 3/12/2021	\$19,368.17
	March Payroll; 3/26/2021; and bonus	\$27,916.45

Total 2-6100 Salaries		\$47,284.62
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2-6130 Employee Benefits

WPS	Dental Insurance Premium; April 2021	\$950.63
US Dept of Treasury	Social Security and Medicare; 3/12/2021	\$1,422.38
	Social Security and Medicare; 3/26/2021	\$2,075.93
Minnesota Life Insurance	Life Insurance Premium; April 2021	\$3.49
Wisconsin Retirement System	Contribution for March 2021	\$2,798.19
Dept of Employee Trust Funds	Health Insurance Premium; April 2021	\$12,319.45

Total 2-6130 Employee Benefits		\$19,570.07
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2-6210 Communications

Associated Bank (CC)	Ringcentral; Fax Charges; March 2021	\$21.92
Marathon County Clerk	Telephone Charges; November 2020	\$10.98
	Telephone Charges; January 2021	\$11.40
	Telephone Charges; February 2021	\$9.39

Total 2-6210 Communications		\$53.69
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2-6220 Supplies

Associated Bank (CC)	Canva; Subscription Renewal	\$198.00
Quill Corporation	Envelopes and Folders	\$55.43

Total 2-6220 Supplies		\$253.43
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2-6240 Delivery/Postage

South Central Library System	Courier Service; January-June 2021	\$6,979.00
Waltco	Courier Service; March 2021	\$8,443.27
	Courier Service; Vendor Sort; March 2021	\$3,079.52
	Courier Service; Fuel Surcharge; March 2021	\$953.25

Total 2-6240 Delivery/Postage		\$19,455.04
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2-6250 Staff Travel

Achraf BenKhalifa	Reimbursement; Technology Service Call (Rhineland)	\$56.10
	Reimbursement; Technology Service Call (Rhineland)	\$56.10
Anne C Hamland	Reimb.; Early Childhood Conference Registration	\$30.00
Jamie Matczak	Reimbursement; Director's Retreat Site Visits	\$105.28
Marla Sepnafski	Reimb.; WLA's Library Legislative Day Registration	\$25.00

Total 2-6250 Staff Travel		\$272.48
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2-6260 WVLS Board Travel

Louise Olszewski	Reimb.; WLA's Library Legislative Day Registration	\$25.00
Tom Bobrofsky	Reimb.; WLA's Library Legislative Day Registration	\$25.00

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - March 2021

Exhibit 2

	Reimbursement; WVLS Board of Trustees Meeting	\$67.20
Pat Pechura	Reimbursement; WVLS Board of Trustees Meeting	\$85.12
Total 2-6260 WVLS Board Travel		\$202.32

2-6290 Insurance, Dues, Audit

Marsh& McLennan Agency	Policy Renewal; Cyber Liability	\$2,039.40
	Policy Renewal; Management Liability	\$1,481.00
TASC1	Flex Administraion Fee; March 2021	\$50.00
Peoples State Bank 1	Direct Deposit Fee; March 2021	\$40.00
Total 2-6290 Insurance, Dues, Audit		\$3,610.40

2-6340 Special Projects

Carla Chropkowski	Reimb.; WLA's Library Legislative Day Registration	\$25.00
Dominic Frandrup	Reimb.; WLA's Library Legislative Day Registration	\$25.00
Edward Demmer Mem Library	Reimb.; WLA's Library Legislative Day Registration (EB)	\$25.00
Louise Olszewski	Reimb.; WLA's Library Legislative Day Registration (NA)	\$25.00
Marathon County Public Library	Reimb.; WLA's Library Legislative Day Registration (LG)	\$25.00
Rhinelander District Library	Reimb.; WLA's Library Legislative Day Registration (LG)	\$25.00
Withee Public Library	Reimb.; WLA's Library Legislative Day Registration (BH)	\$25.00
Total 2-6340 Special Projects		\$175.00

2-6360 Equipment, Maintenance and Supplies

Quill Corporation	Ink Cartridges	\$151.40
Total 2-6360 Equipment, Maintenance and Supplies		\$151.40

2-6400 Contracts

Antigo Public Library	Cataloging Project; February 22-March 5, 2021	\$200.00
	Cataloging Project; March 8-15, 2021	\$200.00
Associated Bank (CC)	Intuit Quickbooks; Monthly Usage Fee; March 2021	\$20.00
Marathon County Public Library	Rent; First Quarter 2021	\$10,538.25
Minocqua Public Library	Cataloging Project; February 22 - March 5, 2021	\$200.00
	Cataloging Project; March 8-15, 2021	\$200.00
Total 2-6400 Contracts		\$11,358.25

2-6490 Library Materials

Marathon County Public Library	Collection Development Grant	\$10,000.00
OverDrive, Inc.	WVLS OverDrive Advantage Collection Donation	\$4.94
Publishers Weekly	Periodical Subscription; Annual Renewal	\$289.99
Total 2-6490 Library Materials		\$10,294.93

2-7900 Encumbered

OverDrive, Inc.	WVLS Overdrive Advantage Collection Donation	\$490.00
Total 2-7900 Encumbered		\$490.00

Total 2-0000 State Aid **\$113,171.63**

5-0000 V-Cat Project Accounts**5-6290, Insurance, Dues**

Associated Bank (CC)	Innovative Users Group; Annual Membership Fee	\$110.00
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Total 5-6290 Insurance, Dues		\$110.00
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5-6360 Hard/Software, Equipment Maintenance

e-solutions	E-Commerce Fee; March 2021	\$99.79
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Total 5-6360 Hard/Software, Equipment Maintenance		\$99.79
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5-6400 Contracts

Backstage Library Works	Cataloging; Database Clean Up; February 2021	\$1,354.64
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EBSCO	Discovery Layer; Service Extension; June 2021	\$5,065.00
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Total 5-6400 Contracts		\$6,419.64
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Total 5-0000 V-Cat Project Accounts**\$6,629.43****6-0000 LEAN WI Project Accounts****6-6210 Communication**

Associated Bank (CC)	Amazon; Cloud Storage; March 2021	\$2.04
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	800.com; Toll-Free Telephone Service; March 2021	\$17.70
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AT&T	NWLS ISP; January 2021	\$751.59
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CoVantage CC)	ServerPilot; Management Tool; March 2021	\$20.00
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	GoDaddy; DNS; NWLS	\$31.16
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	Microsoft; Joint Use Licensing	\$4.41
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	Screen Cast-O-Matic; Joint Use Licensing	\$270.00
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Total 6-6210 Communication		\$1,096.90
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Total 6-0000 LEAN WI Project Accounts**\$1,096.90****7-0000 Pass Thru Accounts****7-0002 Workshops P/T**

SWANK	Movie Licensing; April 2021-December 2022	\$4,874.00
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Total 7-0002 Workshops P/T		\$4,874.00
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7-0006 Miscellaneous P/T

Innovative Users Group	Annual Membership Fee	\$110.00
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Total 7-0006 Miscellaneous P/T		\$110.00
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7-0009 Digital Content P/T

OverDrive, Inc.	WVLS OverDrive Advantage Collection; Loyal Public Library	\$10.00
	WVLS OverDrive Advantage Collection; T.B. Scott Library	\$500.00

Total 7-0009 Digital Content P/T	\$510.00
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Total 7-0000 Pass Thru Accounts	\$5,494.00
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8-0000 IT Budget Accounts**8-6210 Communications**

Associated Bank (CC)	Boomerang; Web Application; March 2021	\$30.00
	Google Apps; March 2021	\$168.00
	Microsoft; Telephone Experiment; March 2021	\$3.00

Total 8-6210 Communications	\$201.00
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8-6800-135 P/T Equipment

Dell Marketing	Computer; Stetsonville	\$783.49
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Total 8-6800-135 P/T Equipment	\$783.49
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Total 8-0000 IT Budget Accounts	\$984.49
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9-0000 Other Income Accounts**9-6290 Insurance, Dues and Audit**

Wisconsin Library Association	Outreach Services	\$852.00
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Total 9-6290 Insurance, Dues and Audit	\$852.00
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Total 9-0000 Other Income Accounts	\$852.00
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GRAND TOTAL**\$128,228.45**