

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

People's State Bank	October Payroll; October 8, 2021	\$19,335.76
	October Payroll; October 22, 2021	\$18,979.33

Total 2-6100 Salaries		\$38,315.09
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2-6130 Employee Benefits

WPS	Dental Insurance Premium; November 2021	\$950.63
US Dept of Treasury	Social Security and Medicare; October 8, 2021	\$1,419.53
	Social Security and Medicare; October 22, 2021	\$1,392.28
Minnesota Life Insurance	Life Insurance Premium; November 2021	\$3.85
Wisconsin Retirement System	Contribution for October 2021	\$2,402.92
Dept of Employee Trust Funds	Health Insurance Premium; November 2021	\$12,319.45

Total 2-6130 Employee Benefits		\$18,488.66
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2-6210 Communications

Associated Bank (CC)	Ringcentral; Fax Charges; October 2021	\$21.92
Marathon County Clerk	Telephone Charges; August 2021	\$23.46
	Telephone Charges; September 2021	\$22.38

Total 2-6210 Communications		\$67.76
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2-6220 Supplies

Jamie Matczak	Reimbursement; Materials for MCPL Staff Inservice	\$9.56
Wisconsin Library Association	Two Legislative Posters	\$76.29

Total 2-6220 Supplies		\$85.85
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2-6240 Delivery/Postage

Waltco	Courier Service; October 2021	\$9,223.72
	Courier Service; Vendor Sort; October 2021	\$3,347.44
	Courier Service; Fuel Surcharge; October 2021	\$1,612.32

Total 2-6240 Delivery/Postage		\$14,183.48
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2-6250 Staff Travel

Achraf BenKhalifa	Reimbursement; Technology Service Call; Cadott	\$78.54
	Reimbursement; Technology Service Call; Minocqua	\$69.36
Jamie Matczak	Reimbursement; MCPL Staff Inservice; Wausau	\$106.40
Wisconsin Library Association	Registration; WLA Conference (JM)	\$185.00
	Registration; WLA Conference (MS)	\$190.00

Total 2-6250 Staff Travel		\$629.30
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2-6350 Workshops

Associated Bank (CC)	Amazon; Gift Cards for WVLS Webinar Speakers	\$40.00
Maggie Rose	Speaker; WVLS/SWLS/NWLS "Fall Series" Webinar	\$250.00
Michelle Dennis	Reimb.; Presenter; WVLS Sponsored Staff Inservice for MCPL	\$219.32
Rachel Arndt Consulting	Speaker; WVLS/SWLS/NWLS "Fall Series" Webinar	\$300.00

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - October 2021

Exhibit 2

Winnefox Library System	Reimbursement; System-Sponsored "Tech Days" Webinars	\$213.28
Total 2-6350 Workshops		\$1,022.60

2-6400 Contracts

Antigo Public Library	Cataloging Project; September 20-27, 2021	\$200.00
	Cataloging Project; October 4-11, 2021	\$200.00
Associated Bank (CC)	Intuit Quickbooks; Monthly Usage Fee; October 2021	\$20.00
Minocqua Public Library	Cataloging Project; September 20-27, 2021	\$200.00
	Cataloging Project; October 4-11, 2021	\$160.00
Total 2-6400 Contracts		\$780.00

2-6490 Library Materials

American Library Association	ALA Subscriptions; Annual Renewals	\$321.00
	ALA Subscriptions; Annual Renewals	\$355.00
Total 2-6490 Library Materials		\$676.00

Total 2-0000 State Aid **\$74,248.74**

3-0000 Grant Project Accounts

3-2020-255 LSTA Digital Collections Grant

OverDrive, Inc.	WVLS OverDrive Advantage Collection	\$6,562.00
Total 3-2020-255 LSTA Digital Collections Grant		\$6,562.00

Total 3-0000 Grant Project Accounts **\$6,562.00**

5-0000 V-Cat Project Accounts

5-6360 Hardware/Software, Equipment Maintenance

e-solutions	E-Commerce Fee; October 2021	\$137.85
Innovative Interfaces, Inc.	Z39.50 Client; September 2021-August 2022	\$45,771.77
	Additional Library Affiliate Maintenance	\$1,071.63
Total 5-6360 Hardware/Software, Equipment Maintenance		\$46,981.25

5-6400 Contracts

Innovative Interfaces, Inc.	Content Café	\$7,252.59
Total 5-6400 Contracts		\$7,252.59

Total 5-0000 V-Cat Project Accounts **\$54,233.84**

6-0000 LEAN WI Project Accounts

6-6210 Communication

Associated Bank (CC)	Amazon; Cloud Storage; October 2021	\$2.04
AT&T	Internet Services; NWLS; August 2021	\$751.59
CoVantage (CC)	800.com; Toll-Free Telephone Service; October 2021	\$17.70
	Google; DNS Account (WVLS)	\$12.00
	Help Scout; Collaboration Management Tool	\$6,480.00
	ServerPilot; Management Tool; October 2021	\$20.00

Total 6-6210 Communication	\$7,283.33
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Total 6-0000 LEAN WI Project Accounts**\$7,283.33****7-0000 Pass Thru Accounts****7-0002 Workshops P/T**

Associated Bank (CC)	Rev.com; Captioning Fee; System-Sponsored "Tech Days"	\$101.25
Michelle Dennis	Reimbursement; Supplies; MCPL Staff Inservice	\$37.10
Winnefox Library System	Workshop on Anti-Racism; 3 Registrations	\$477.75

Total 7-0002 Workshops P/T	\$616.10
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7-0003 Delivery P/T

Waltco	Courier Service; October 2021	\$268.65
	Courier Service; Fuel Surcharge; October 2021	\$46.95

Total 7-0003 Delivery P/T	\$315.60
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Total 7-0000 Pass Thru Accounts**\$931.70****8-0000 IT Budget Accounts****8-6210 Communications**

Associated Bank (CC)	Boomerang; Web Application; October 2021	\$30.00
	Google Apps; October 2021	\$144.00
	Microsoft; Telephone; October 2021	\$3.00

Total 8-6210 Communications	\$177.00
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8-6650 Reserve Fund

Associated Bank (CC)	B&H Photo; Library Infrastructure; Lifecycle Maintenance	\$3,252.91
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Total 8-6650 Reserve Fund	\$3,252.91
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8-6800 Outlay

Dell Marketing	Dell 34 Gaming Monitor (2)	\$928.72
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Total 8-6800 Outlay	\$928.72
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Total 8-0000 IT Budget Accounts**\$4,358.63**

9-0000 Other Income Accounts

9-6290 Insurance, Dues, Audit

American Library Association	Annual Membership Renewal (ACH)	\$148.00
	Annual Membership Renewal (MS)	\$150.00
Peoples State Bank 1	Direct Deposit Fee; October 2021	\$40.00
TASC1	Flex Administraion Fee; October 2021	\$50.00

Total 9-6290 Insurance, Dues, Audit		\$388.00
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Total 9-0000 Other Income Accounts	\$388.00
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GRAND TOTAL	\$148,006.24
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