

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

People's State Bank	March Payroll no. 5; March 11, 2022	\$21,067.14
	March Payroll no. 6; March 25, 2022	\$21,478.14

Total 2-6100 Salaries	\$42,545.28
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2-6130 Employee Benefits

WPS	Dental Insurance Premium; April 2022	\$970.45
US Dept of Treasury	Social Security and Medicare; March 11, 2022	\$1,470.85
	Social Security and Medicare; March 25, 2022	\$1,502.30
Securian Financial Group	Life Insurance Premium; April 2022	\$3.85
Wisconsin Retirement System	Contribution for March 2022	\$2,572.66
	Additional Contribution for February 2022	\$211.15
Dept of Employee Trust Funds	Health Insurance Premium; April 2022	\$12,068.61

Total 2-6130 Employee Benefits	\$18,799.87
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2-6210 Communications

Associated Bank (CC)	Boomerang; Web Application; March 2022	\$30.00
	Google Apps; March 2022	\$156.00
	Microsoft; Phone System; March 2022	\$3.00
	Ringcentral; Fax Charges; March 2022	\$22.17
Marathon County Clerk	Telephone Charges; February 2022	\$11.01

Total 2-6210 Communications	\$222.18
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2-6220 Supplies

Marathon County Public Library	Photocopier Charges; December 2021 - February 2022	\$179.70
Marla Sepafski	Reimbursement; Meeting Supplies	\$25.98
Quill Corporation	Adding Machine Rolls; Batteries; File Folders	\$90.58
	Pocket Folders; Binders	\$90.44

Total 2-6220 Supplies	\$386.70
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2-6240 Delivery/Postage

Quill Corporation	Packaging Tape	\$48.66
Waltco	Courier Service; March 2022	\$9,677.75
	Courier Service; Fuel Surcharge; March 2022	\$1,984.91
	Courier Service; Vendor Sort; March 2022	\$3,511.47

Total 2-6240 Delivery/Postage	\$15,222.79
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2-6250 Staff Travel

Associated Bank (CC)	Public Library Association; Virtual Conf. Registration (MS)	\$330.00
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Total 2-6250 Staff Travel	\$330.00
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2-6260 Board Travel

Eileen Gruneth	Reimbursement; WVLS/V-Cat Steering Committee Meeting	\$101.79
	Reimbursement; WVLS BOT Meeting; March 2022	\$101.79
Judy Peterson	Reimbursement; WVLS BOT Meeting; March 2022	\$58.50

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - March 2022

Exhibit 2

Pat Pechura	Reimbursement; WVLS BOT Meeting; March 2022	\$88.92
Sonja Ackerman	Reimbursement; WLA Library Legislative Day Travel	\$292.65
Tom Bobrofsky	Reimbursement; WVLS/V-Cat Steering Committee Meeting	\$70.20
	Reimbursement; WVLS BOT Meeting; March 2022	\$70.20

Total 2-6260 Board Travel **\$784.05**

2-6290 Insurance, Dues, Audit

Marsh & McLennan Agency LLC	CAN Surety Insurance Premium (CL Crime) ; Annual Renewal	\$257.00
Peoples State Bank 1	Direct Deposit Fee; March 2022	\$40.00
TASC1	Flex Administraion Fee; March 2022	\$50.00

Total 2-6290 Insurance, Dues, Audit **\$347.00**

2-6340 Special Projects

Sara Sugden	Reimbursement; Mentorship Travel	\$114.66
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Total 2-6340 Special Projects **\$114.66**

2-6360 Equipment, Maintenance and Supplies

Quill Corporation	Pencil Sharpener	\$22.87
	Calculators; Shredder Bags	\$349.15
	Ink Cartridges	\$45.54
	Ink Cartridges	\$197.96

Total 2-6360 Equipment, Maintenance and Supplies **\$615.52**

2-6400 Contracts

Accounting Systems Specialist	Payroll/Tax Services; Pay Period 3	\$207.50
	Payroll/Tax Services; Pay Period 4	\$199.20
Antigo Public Library	Cataloging Project; February 20-March 5, 2022	\$200.00
	Cataloging Project; March 6-March 19, 2022	\$200.00
Associated Bank (CC)	Intuit Quickbooks; Monthly Per Employee Fee; March 2022	\$18.00
Marathon County Public Library	Rent for Office Space; First Quarter	\$10,538.25
Minocqua Public Library	Cataloging Project; February 20-March 5, 2022	\$210.00
	Cataloging Project; March 6-March 19, 2022	\$200.00

Total 2-6400 Contracts **\$11,772.95**

2-6490 Library Materials

Marathon County Public Library	2022 WVLS Collection Development Grant	\$10,000.00
Marquette University	Foundations in Wisconsin; Renewal	\$155.00

Total 2-6490 Library Materials **\$10,155.00**

Total 2-0000 State Aid Accounts

\$101,296.00

5-0000 V-Cat Project Accounts

5-6400 Service Contracts

ByWater Solutions	Aspen3; Support and Hosting	\$15,000.00
e-solutions	E-Commerce Fee; March 2022	\$139.02

Total 5-6400 Service Contracts	\$15,139.02
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Total 5-0000 V-Cat Project Accounts	\$15,139.02
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6-0000 LEAN WI Project Accounts

6-6210-100 Licensing and Services; Collaboration Management; Joint - LEAN WI

CoVantage (CC)	1Password; Added 2 Users	\$29.02
	800.com; Toll Free Phone Service; March 2022	\$17.70
	SLACK; Monthly Charge; March 2022	\$21.71
	LOGMEIN / GoToMeeting Pro; Subscription Renewal	\$734.28
	LOGMEIN / GoToMeeting; Credit	(\$329.16)
Associated (CC)	LOGMEIN / GoToWebinar Subscription Renewal	(\$2,519.34)

Total 6-6210-100 Licensing and Services; Collaboration Management; Joint - LEAN WI	(\$2,045.79)
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6-6210-203 Licensing and Services; Technology Management; Joint - LWIN

CoVantage (CC)	ServerPilot; Management Tool; March 2022	\$20.00
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Total 6-6210-203 Licensing and Services; Technology Management; Joint - LWIN	\$20.00
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6-6210-300 Licensing and Services; Infrastructure; Joint - LEAN WI

Associated (CC)	Amazon Web Services; Cloud Storage; March 2022	\$2.04
AT&T	ISP Provider; January 2022 (NWLS)	\$751.72

Total 6-6210-300 Licensing and Services; Infrastructure; Joint - LEAN WI	\$753.76
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6-6210-401 Licensing and Services; Core Services; WVLS

CoVantage (CC)	Google Domains Support; (WVLS)	\$12.00
	Google Domains Support; (WVLS)	\$12.00

Total 6-6210-401 Licensing and Services; Core Services; WVLS	\$24.00
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6-6210-403 Licensing and Services; Core Services; Joint - LWIN

CoVantage (CC)	PayPal; Princh A/S; Annual Renewal	\$467.41
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Total 6-6210-403 Licensing and Services; Core Services; Joint - LWIN	\$467.41
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6-6210-404 Licensing and Services; Core Services; NWLS

CoVantage (CC)	GoDaddy; Annual Renewal	\$31.16
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Total 6-6210-404 Licensing and Services; Core Services; NWLS	\$31.16
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6-6210-503 Licensing and Services; Other Services; Joint - LWIN

CoVantage (CC)	Screencast-O-Matic; Annual Renewal	\$270.00
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Total 6-6210-503 Licensing and Services; Other Services; Joint - LWIN	\$270.00
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6-6650-401 Lifecycle Management; Capital Procurement; WVLS

CoVantage (CC)	Amazon; Wireless Keyboard/Mouse Combos (6)	\$207.54
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Total 6-6650-401 Lifecycle Management; Capital Procurement; WVLS	\$207.54
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Total 6-0000 LEAN WI Project Accounts	(\$271.92)
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7-0000 Pass Through Accounts**7-0003 Delivery P/T**

Waltco	Courier Service; March 2022	\$375.84
	Courier Service; Fuel Surcharge; March 2022	\$77.08

Total 7-0003 Delivery P/T	\$452.92
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7-0006 Miscellaneous P/T

Baldwin Public Library	Reimbursement; 2021-2022 Marketing Grant	\$539.93
Libraries are Essential	Services; 2021-2022 Marketing Grant	\$225.00
Mukwonago Community Library	Reimbursement; 2021-2022 Marketing Grant	\$176.69

Total 7-0006 Miscellaneous P/T	\$941.62
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Total 7-0000 Pass Through Accounts	\$1,394.54
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8-0000 IT Accounts**8-6800-135 P/T Equipment**

Dell Marketing	Monitors (Rhinelanders)	\$313.02
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Total 8-6800-135 P/T Equipment	\$313.02
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Total 8-0000 IT Accounts	\$313.02
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9-0000 Other Income Accounts**9-6800 Outlay**

Marla R Sepnafski	Reimbursement; Toaster Oven	\$199.00
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Total 9-6800 Outlay	\$199.00
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Total 9-0000 Other Income Accounts	\$199.00
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GRAND TOTAL	\$118,069.66
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