

2-0000 State Aid

2-6100 Salaries

People's State Bank	April Payroll no. 7; April 8, 2022	\$20,926.66
	March Payroll no. 8; April 22, 2022	\$21,122.48

Total 2-6100 Salaries	\$42,049.14
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2-6130 Employee Benefits

WPS	Dental Insurance Premium; May 2022	\$970.45
US Dept of Treasury	Social Security and Medicare; April 8, 2022	\$1,492.63
	Social Security and Medicare; April 22, 2022	\$1,506.71
Securian Financial Group	Life Insurance Premium; May 2022	\$8.87
Wisconsin Retirement System	Contribution for April 2022	\$2,608.18
Dept of Employee Trust Funds	Health Insurance Premium; May 2022	\$12,068.61

Total 2-6130 Employee Benefits	\$18,655.45
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2-6210 Communications

Associated Bank (CC)	Boomerang; Web Application; April 2022	\$30.00
	Google Apps; April 2022	\$156.00
	Microsoft; Phone System; April 2022	\$3.00
	Ringcentral; Fax Charges; April 2022	\$22.17
	Survey Monkey; Annual Renewal	\$372.00
Marathon County Clerk	Telephone Charges; March 2022	\$10.95

Total 2-6210 Communications	\$594.12
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2-6240 Delivery/Postage

Associated Bank (CC)	USPS; Postage Stamps	\$290.00
Grainger	Courier Supplies; Label Holders	\$152.55
South Central Library System	Courier Service; January - June 2022	\$6,950.00
Waltco	Courier Service; April 2022	\$9,677.75
	Courier Service; Fuel Surcharge; April 2022	\$2,612.02
	Courier Service; Vendor Sort; April 2022	\$3,511.47

Total 2-6240 Delivery/Postage	\$23,193.79
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2-6250 Staff Travel

Achraf BenKhalifa	Reimbursement; Technology Support; MCPL Branches	\$32.64
	Reimbursement; Technology Support; MCPL Branches	\$50.83
Associated Bank (CC)	Lemongrass; WVLS Consult with MCPL	\$46.23
Jamie Matczak	Reimbursement; Staff Lunch and Meetings	\$111.15
	Reimbursement; WVLS LAC Meeting and Consult with MCPL	\$111.15
Sherry Machones	Reimbursement; WVLS LAC Meeting	\$161.46
Wisconsin Library Association	WAPL Conference Registration (AB)	\$183.00
	WAPL Conference Registration (BW)	\$183.00
	WAPL Conference Registration (MS)	\$160.00

Total 2-6250 Staff Travel	\$1,039.46
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2-6260 Board Travel

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - April 2022

Exhibit 2

Dominic Frandrup	Reimbursement; WVLS LAC Meeting	\$52.65
Jessica Zellers	Reimbursement; WVLS LAC Meeting	\$10.53
Rita Ludvigsen	Reimbursement; WVLS LAC Meeting	\$86.58
Teresa Hall	Reimbursement; WVLS LAC Meeting	\$67.86
Virginia Roberts	Reimbursement; WVLS LAC Meeting	\$86.35

Total 2-6260 Board Travel	\$303.97
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2-6290 Insurance, Dues, Audit

Peoples State Bank 1	Direct Deposit Fee; April 2022	\$40.00
TASC1	Flex Administraion Fee; April 2022	\$50.00
Wisconsin Library Association	WAPL Conference Booklet; Sponsorship	\$150.00
	WLA Annual Membership (AB)	\$129.00
	WLA Annual Membership (BW)	\$172.29

Total 2-6290 Insurance, Dues, Audit	\$541.29
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2-6350 Workshops

Brenda Viola	Speaker; WVLS Webinar Spring Series	\$500.00
	GJE; 2022 Wild Wisconsin Winter Web Conference (7-0002)	\$232.19

Total 2-6350 Workshops	\$732.19
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2-6400 Contracts

Accounting Systems Specialist	Payroll/Tax Services; Pay Period 5	\$124.50
	Quickbooks Upgrade Service	\$33.20
Antigo Public Library	Cataloging Project; March 20 - April 2, 2022	\$200.00
	Cataloging Project; April 3 - 16, 2022	\$200.00
Associated Bank (CC)	Intuit Quickbooks; Monthly Per Employee Fee; April 2022	\$20.00
Minocqua Public Library	Cataloging Project; March 20 - April 2, 2022	\$200.00
	Cataloging Project; April 3 - 16, 2022	\$200.00

Total 2-6400 Contracts	\$977.70
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2-6490 Library Materials

Associated Bank (CC)	Chicago Books & Journal; Professional Titles	\$146.97
EBSCO	Databases; Novelist Plus & Novelist Select; Annual Renewal	\$9,289.00
Information Today	Periodal; Marketing Library Services; Annual Renewal	\$99.95

Total 2-6490 Library Materials	\$9,535.92
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Total 2-0000 State Aid Accounts	\$97,623.03
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5-0000 V-Cat Project Accounts

5-6100 Administration Services

GJE; 2022 Administration Services (9-0000)	\$83,500.00
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Total 5-6100 Administration Services	\$83,500.00
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5-6250 Travel/Continuing Education

Associated Bank (CC)	Innovative User Group Conference; Registration (KZ)	\$75.00
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Innovative User Group Conference; Registration (RM)	\$75.00	
Total 5-6250 Travel/Continuing Education		\$150.00
5-6360 Hardware/Software; Equipment Maintenance		
GJE; Hardware and Equipment Maintenance (8-6700-134)	\$15,000.00	
Total 5-6360 Hardware/Software; Equipment Maintenance		\$15,000.00
5-6400 Service Contracts		
e-solutions E-Commerce Fee; April 2022	\$132.47	
Total 5-6400 Service Contracts		\$132.47
Total 5-0000 V-Cat Project Accounts		\$98,782.47
6-0000 LEAN WI Project Accounts		
6-6210-100 Licensing and Services; Collaboration Management; Joint LEAN WI		
CoVantage (CC) 800.com; Toll Free Phone Service; April 2022	\$17.70	
Total 6-6210-100 Licensing and Services; Collaboration Management; Joint LEAN WI		\$17.70
6-6210-101 Licensing and Services; Collaboration Management; WVLS		
CoVantage (CC) 800.com; Toll Free Phone Service; Annual Renewal	\$693.84	
Total 6-6210-101 Licensing and Services; Collaboration Management; WVLS		\$693.84
6-6210-203 Licensing and Services; Technology Management; Joint-LWIN		
CoVantage (CC) ServerPilot; Management Tool; April 2022	\$20.00	
Splashtop; Annual Renewal	\$829.00	
Total 6-6210-203 Licensing and Services; Technology Management; Joint-LWIN		\$849.00
6-6210-300 Licensing and Services; Infrastructure; Joint-LEAN WI		
Associated (CC) Amazon Web Services; Cloud Storage; April 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
6-6210-401 Licensing and Services; Core Services; WVLS		
CoVantage (CC) Google Domains Support; DNS (WVLS)	\$12.00	
Total 6-6210-401 Licensing and Services; Core Services; WVLS		\$12.00
6-6210-403 Licensing and Services; Core Services; Joint - LWIN		
CDW-G Microsoft Office STD (250)	\$12,507.50	
Princh S/V Multi-Site 5-Year BYOD Print Management System	\$82,145.00	
Total 6-6210-403 Licensing and Services; Core Services; Joint - LWIN		\$94,652.50
6-6800-100 Capital; Joint - LEAN WI		
CDW-G Meeting Owl Pro	\$900.67	
Total 6-6800-100 Capital; Joint - LEAN WI		\$900.67
Total 6-0000 LEAN WI Project Accounts		\$97,879.47

7-0000 Pass Through Accounts

7-0002 Workshops P/T

T.B. Scott Free Library	Reimbursement; WVLS PLA Conference Scholarship	\$2,219.92
	GJE; 2022 Wild Wisconsin Winter Web Conference (2-6350)	(\$232.19)

Total 7-0002 Workshops P/T	\$1,987.73
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7-0003 Delivery P/T

Waltco	Courier Service; April 2022	\$375.84
	Courier Service; Fuel Surcharge; April 2022	\$101.44

Total 7-0003 Delivery P/T	\$477.28
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7-0006 Miscellaneous P/T

Baldwin Public Library	Reimbursement; 2021-2022 Marketing Grant	\$242.62
Brenda Walenton	Reimbursement; Gift for a WVLS Staff Member's Family	\$75.00

Total 7-0006 Miscellaneous P/T	\$317.62
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Total 7-0000 Pass Through Accounts	\$2,782.63
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8-0000 IT Accounts

8-6700-134 P/T NES

GJE; V-Cat Hardware and Equipment Maintenance (5-6360)	(\$15,000.00)
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Total 8-6700-134 P/T NES	(\$15,000.00)
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Total 8-0000 IT Accounts	(\$15,000.00)
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9-0000 Other Income Accounts

9-4000 Miscellaneous

GJE; 2022 V-Cat Administrative Fees (5-6100)	(\$83,500.00)
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Total 9-4000 Miscellaneous	(\$83,500.00)
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Total 9-0000 Other Income Accounts	(\$83,500.00)
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GRAND TOTAL	\$198,567.60
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