

## 2-0000 State Aid

### 2-6100 Salaries

People's State Bank	August Payroll no. 16; August 12, 2022	\$19,380.65
	August Payroll no. 17; August 26, 2022	\$19,364.81

<b>Total 2-6100 Salaries</b>	<b>\$38,745.46</b>
------------------------------	--------------------

### 2-6130 Employee Benefits

WPS	Dental Insurance Premium; September 2022	\$828.96
US Dept of Treasury	Social Security and Medicare; August 12, 2022	\$1,385.23
	Social Security and Medicare; August 26, 2022	\$1,384.00
Securian Financial Group	Life Insurance Premium; September 2022	\$6.93
Wisconsin Retirement System	Contribution for August 2022	\$2,401.60
Dept of Employee Trust Funds	Health Insurance Premium; September 2022	\$10,321.81

<b>Total 2-6130 Employee Benefits</b>	<b>\$16,328.53</b>
---------------------------------------	--------------------

### 2-6210 Communications

Associated Bank (CC)	Boomerang; Web Application; August 2022	\$30.00
	Google Apps; August 2022	\$163.80
	Microsoft; Phone System; August 2022	\$3.00
	Ringcentral; Fax Charges; July 2022	\$22.17
	Ringcentral; Fax Charges; August 2022	\$22.17

<b>Total 2-6210 Communications</b>	<b>\$241.14</b>
------------------------------------	-----------------

### 2-6220 Supplies

CoVantage (CC)	Rev.com; Transcription Service; DPI Presentation	\$13.50
Sun Printing	Checks (1,000)	\$204.00

<b>Total 2-6220 Supplies</b>	<b>\$217.50</b>
------------------------------	-----------------

### 2-6240 Delivery/Postage

Associated Bank (CC)	USPS; Postage (Princh Check)	\$39.70
Waltco	Courier Service; August 2022	\$9,677.75
	Courier Service; Fuel Surcharge; August 2022	\$3,063.98
	Courier Service; Vendor Sort; August 2022	\$3,511.47

<b>Total 2-6240 Delivery/Postage</b>	<b>\$16,292.90</b>
--------------------------------------	--------------------

### 2-6250 Staff Travel

Jamie Matczak	Reimbursement; WVLS LAC Meeting	\$132.23
	Reimbursement; WVLS BOT Meeting	\$118.75

<b>Total 2-6250 Staff Travel</b>	<b>\$250.98</b>
----------------------------------	-----------------

### 2-6260 Board Travel

Erica Brewster	Reimbursement; WVLS LAC Meeting	\$100.00
Julie Beloungy	Reimbursement; WVLS LAC Meeting	\$75.00
Maria Pregler	Reimbursement; WVLS LAC Meeting	\$36.25
Pat Pechura	Reimbursement; WVLS BOT Meeting	\$95.00
Paula Norman	Reimbursement; WVLS LAC Meeting	\$52.50

**Wisconsin Valley Library Service - ACCOUNTS PAYABLE - August 2022**

Exhibit 2

Rita Ludvigsen	Reimbursement; WVLS LAC Meeting	\$92.50
Teresa Hall	Reimbursement; WVLS LAC Meeting	\$36.88
Tom Bobrofsky	Reimbursement; WVLS BOT Meeting	\$75.00
Virginia Roberts	Reimbursement; WVLS LAC Meeting	\$88.75

<b>Total 2-6260 Board Travel</b>	<b>\$651.88</b>
----------------------------------	-----------------

**2-6350 Workshops**

CoVantage (CC)	Rev.com; Transcription Service; WVLS Webinar	\$91.50
Granton Community Library	WVLS Summer Library Program Performer Grant; 2022	\$240.00
Thorp Public Library	WVLS Summer Library Program Performer Grant; 2022	\$240.00

<b>Total 2-6350 Workshops</b>	<b>\$571.50</b>
-------------------------------	-----------------

**2-6400 Contracts**

Antigo Public Library	Cataloging Project; July 24 - August 6, 2022	\$100.00
	Cataloging Project; August 7 - August 20, 2022	\$100.00
Associated Bank (CC)	Intuit Quickbooks; Monthly Per Employee Fee; August 2022	\$20.00
	Intuit Quickbooks; Payroll Month Fee (will be credited)	\$37.10
Minocqua Public Library	Cataloging Project; July 24 - August 6, 2022	\$200.00
	Cataloging Project; August 7 - August 20, 2022	\$200.00

<b>Total 2-6400 Contracts</b>	<b>\$657.10</b>
-------------------------------	-----------------

**2-6490 Library Materials**

Audio File	Subscription Renewal; One Year	\$19.95
------------	--------------------------------	---------

<b>Total 2-6490 Library Materials</b>	<b>\$19.95</b>
---------------------------------------	----------------

**Total 2-0000 State Aid Accounts****\$73,976.94****3-0000 Grant Project Accounts****3-2022/23-251 ARPA-LSTA Grant Project**

	GJE 57; Reclassify Technology Expenses from 6-0000 Account	\$167,026.88
	GJE 57; Reclassify Technology Expenses from 9-0000 Account	\$3,322.09
IFLS Library System	ICR and Equity for ARPA LSTA Grant	\$4,778.26
Northern Waters Library Service	ICR and Equity for ARPA LSTA Grant	\$8,525.65

<b>Total 3-2023-251 ARPA-LSTA Grant Project</b>	<b>\$183,652.88</b>
---	---------------------

**3-2022-251 LSTA Grant Project**

IFLS Library System	ICR and Equity for LSTA Grant	\$2,834.02
Northern Waters Library Service	ICR and Equity for LSTA Grant	\$5,056.63

<b>Total 3-2022-251 LSTA Grant Project</b>	<b>\$7,890.65</b>
--	-------------------

**Total 3-0000 Grant Project Accounts****\$191,543.53****5-0000 V-Cat Project Accounts**

**5-6220 Supplies**

CoVantage (CC)	Rev.com; Transcription Service; V-Cat Council Meeting	\$169.50
----------------	---	----------

<b>Total 5-6220 Supplies</b>		<b>\$169.50</b>
------------------------------	--	-----------------

**5-6400 Service Contracts**

e-solutions	E-Commerce Fee; August 2022	\$90.91
-------------	-----------------------------	---------

<b>Total 5-6400 Service Contracts</b>		<b>\$90.91</b>
---------------------------------------	--	----------------

<b>Total 5-0000 V-Cat Project Accounts</b>		<b>\$260.41</b>
--	--	-----------------

**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; August 2022	\$17.70
----------------	---	---------

CoVantage (CC)	Slack; Annual Renewal (LEAN WI)	\$807.45
----------------	---------------------------------	----------

<b>Total 6-6210-100 Licensing and Services; Collaboration Management; Joint LEAN WI</b>		<b>\$825.15</b>
---	--	-----------------

**6-6210-101 Licensing and Services; Collaboration Management; WVLS**

CoVantage (CC)	Slack; Annual Renewal (WVLS)	\$537.65
----------------	------------------------------	----------

<b>Total 6-6210-101 Licensing and Services; Collaboration Management; WVLS</b>		<b>\$537.65</b>
--	--	-----------------

**6-6210-203 Licensing and Services; Technology Management; Joint-LWIN**

CoVantage (CC)	ServerPilot; Management Tool; August 2022	\$20.00
----------------	---	---------

<b>Total 6-6210-203 Licensing and Services; Technology Management; Joint-LWIN</b>		<b>\$20.00</b>
---	--	----------------

**6-6210-300 Licensing and Services; Infrastructure; Joint-LEAN WI**

AT&T	ISP Provider; June 2022 (NWLS)	\$751.72
------	--------------------------------	----------

CoVantage (CC)	Amazon Web Services; Cloud Storage; August 2022	\$2.04
----------------	---	--------

<b>Total 6-6210-300 Licensing and Services; Infrastructure; Joint-LEAN WI</b>		<b>\$753.76</b>
---	--	-----------------

**6-6210-301 Licensing and Services; Infrastructure; WVLS**

Northcentral Technical College	Community Area Network; Annual Fee	\$5,000.00
--------------------------------	------------------------------------	------------

<b>Total 6-6210-301 Licensing and Services; Infrastructure; WVLS</b>		<b>\$5,000.00</b>
--	--	-------------------

**6-6210-303 Licensing and Services; Infrastructure; Joint - LWIN**

CoVantage (CC)	UPS Store; Kajeet Return	\$143.79
----------------	--------------------------	----------

	GJE 57; Reclassify Technology Expenses from 3-0000 Account	(\$28,447.20)
--	--	---------------

<b>Total 6-6210-303 Licensing and Services; Infrastructure; Joint - LWIN</b>		<b>(\$28,303.41)</b>
--	--	----------------------

**6-6210-401 Licensing and Services; Core Services; WVLS**

CoVantage (CC)	Google DNS (Neillsville)	\$12.00
----------------	--------------------------	---------

	Google DNS (Westboro)	\$12.00
--	-----------------------	---------

	Google DNS (WVLS)	\$12.00
--	-------------------	---------

<b>Total 6-6210-401 Licensing and Services; Core Services; WVLS</b>		<b>\$36.00</b>
---	--	----------------

**6-6210-403 Licensing and Services; Core Services; Joint - LWIN**

GJE 57; Reclassify Technology Expenses to 3-0000 Account	(\$93,100.00)
--	---------------

Total 6-6210-403 Licensing and Services; Core Services; Joint - LWIN	(\$93,100.00)
--	---------------

**6-6210 Licensing and Services; Other**

GJE 57; Reclassify Technology Expenses to 3-0000 Account	(\$20,865.00)
--	---------------

Total 6-6210 Licensing and Services; Other	(\$20,865.00)
--	---------------

**6-6650-200 Lifecycle Management; Lifecycle Maintenance; Joint-LEAN WI**

GJE 57; Reclassify Technology Expenses to 3-0000 Account	(\$11,679.68)
--	---------------

Dell Marketing	Server for Regional Data Center	\$20,885.23
----------------	---------------------------------	-------------

Total 6-6650-200 Lifecycle Management; Lifecycle Maintenance; Joint-LEAN WI	\$9,205.55
---	------------

**6-6650-201 Lifecycle Management; Lifecycle Maintenance; WVLS**

GJE 57; Reclassify Technology Expenses to 3-0000 Account	(\$6,965.00)
--	--------------

Total 6-6650-201 Lifecycle Management; Lifecycle Maintenance; WVLS	(\$6,965.00)
--	--------------

**6-6650-202 Lifecycle Management; Lifecycle Maintenance; IFLS**

GJE 57; Reclassify Technology Expenses to 3-0000 Account	(\$5,970.00)
--	--------------

Total 6-6650-202 Lifecycle Management; Lifecycle Maintenance; IFLS	(\$5,970.00)
--	--------------

<b>Total 6-0000 LEAN WI Project Accounts</b>	<b>(\$138,825.30)</b>
--	-----------------------

**7-0000 Pass Through Accounts****7-0002 Workshops P/T**

Tomahawk Public Library	Reimbursement; 2022 ARSL Conference Scholarship	\$1,073.53
Laurie Ollhoff	Reissue May 6, 2022 Check (no. 10984)	\$62.04
	GJE 58; Void May 6, 2022 Check (no. 10984)	(\$62.04)

Total 7-0002 Workshops P/T	\$1,073.53
----------------------------	------------

**7-0003 Delivery P/T**

Waltco	Courier Service and Fuel Surcharge; August 2022 (Minocqua)	\$247.41
	Courier Service and Fuel Surcharge; August 2022 (Rhineland)	\$123.71
	Courier Service and Fuel Surcharge; August 2022 (Three Lakes)	\$123.71

Total 7-0003 Delivery P/T	\$494.83
---------------------------	----------

**7-0006 Miscellaneous P/T**

Associated Bank (CC)	Ava Flowers; Sturzl Funeral Service	\$75.00
----------------------	-------------------------------------	---------

Total 7-0006 Miscellaneous P/T	\$75.00
--------------------------------	---------

**7-0009 WVLS OverDrive Advantage Collection P/T**

OverDrive, Inc.	Donation; Minocqua Public Library	\$477.10
-----------------	-----------------------------------	----------

Total 7-0009 WVLS OverDrive Advantage Collection P/T	\$477.10
--	----------

<b>Total 7-0000 Pass Through Accounts</b>	<b>\$2,120.46</b>
---	-------------------

## 9-0000 Other Income Accounts

### 9-6100 Salaries

GJE 57; Reclassify Technology Expenses to 3-0000 Account (\$3,322.09)

**Total 9-6100 Salaries (\$3,322.09)**

### 9-7900 Encumbered

Associated Bank (CC)	Service Charge	\$21.89
WILS	MyWILS Membership Renewal; July 2022-June 2023	\$199.00
Peoples State Bank 1	Direct Deposit Fee; August 2022	\$40.00
TASC1	Flex Administraion Fee; August 2022	\$50.00

**Total 9-7900 Encumbered \$310.89**

**Total 9-0000 Other Income Accounts (\$3,011.20)**

**GRAND TOTAL \$126,064.84**