

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - MAY 2020 Exhibit 2

2-0000 State Aid

2-6100 Salaries

Peoples State Bank	May Payroll; 5/8/2020	\$16,920.97
	May Payroll; 5/22/2020	\$16,933.84

Total 2-6100 Salaries **\$33,854.81**

2-6130 Employee Benefits

WPS	Dental Insurance Premium; June 2020	\$475.31
US Dept of Treasury	Social Security and Medicare; 5/8/2020	\$1,216.71
	Social Security and Medicare; 5/22/2020	\$1,217.70
Dept of Employee Trust Funds	Health Insurance Premium; June 2020	\$11,931.09
Minnesota Life Insurance	Life Insurance Premium; June 2020	\$3.19
Wisconsin Retirement System	Contribution for June 2020	\$2,239.55

Total 2-6130 Employee Benefits **\$17,083.55**

2-6210 Communications

Marathon County Clerk	Telephone Charges; February and March 2020	\$43.71
Associated Bank (CC)	Ringcentral; Fax Charges; May 2020	\$19.98

Total 2-6210 Communications **\$63.69**

2-6220 Supplies

Rachel Metzler	Reimbursement; Envelope	\$1.09
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\$1.09

2-6240 Delivery/Postage

Rachel Metzler	Reimbursement; Postage	\$8.25
Waltco	Courier Service; May 2020	\$8,926.47
	Courier Service; Vendor Sort; May 2020	\$3,079.52
	Courier Service; Fuel Surcharge; May 2020	\$263.33

Total 2-6240 Delivery/Postage **\$12,277.57**

2-6290 Insurance, Dues, Audit

Peoples State Bank 1	Direct Deposit Fee; May 2020	\$40.00
Benefit Advantage 1	Flex Administration Fee; May 2020	\$50.00

Total 2-6290 Insurance, Dues, Audit **\$90.00**

2-6350 Workshops

Associated Bank (CC)	Rev.com; WVLS Webinar Captioning Fee	\$73.75
	Rev.com; WVLS Webinar Captioning Fee	\$50.00
	Rev.com; WVLS Webinar Captioning Fee	\$71.25
	Amazon; WVLS Webinar Speaker; Gift Card	\$20.00

Total 2-6350 Workshops **\$215.00**

2-6400 Contracts

Waukesha County Treasurer	Bridges Library System; 1000 Books Before Kindergarten App	\$100.00
Associated Bank (CC)	Intuit Quickbooks; Employee Usage Fee; May 2020	\$20.00

Total 2-6400 Contracts **\$120.00**

2-6490 Library Materials

Marathon County Public Library	2020 Collection Development Grant	\$10,000.00
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EBSCO	Databases Renewal; Novelist Plus/Select and Small Engine Repair	\$12,061.00	
Total 2-6490 Library Materials			\$22,061.00
Total 2-0000 State Aid			\$85,766.71
3-0000 Grant Project Accounts			
3-2020-251 LSTA Inclusive Services Grant			
Zoobean Inc	Beanstack Plus 36-Month License Package for WI Public Libraries	\$326,930.00	
Total 3-2020-251 LSTA Inclusive Services Grant			\$326,930.00
Total 3-0000 Grant Project Accounts			\$326,930.00
5-0000 V-Cat Project Accounts			
5-6250 Travel/Cont Education			
Innovative Interfaces, Inc.	Workshop Registration (KZ)	\$700.00	
Total 5-6250 Travel/Cont Education			\$700.00
5-6360 Hardware/Software, Equipt Maintenance			
e-solutions	E-Commerce Fee; May 2020	\$74.85	
Total 5-6360 Hardware/Software, Equipt Maintenance			\$74.85
5-6400 Contracts			
OCLC	Cataloging Untility; April 2020	\$2,162.23	
Total 5-6400 Contracts			\$2,162.23
Total 5-0000 V-Cat Project Accounts			\$2,937.08
6-0000 LEAN WI Project Accounts			
6-6210 Communications			
AT&T	NWLS ISP; March 2020	\$751.51	
CoVantage (CC)	ServerPilot Management Tool; May 2020	\$20.00	
	Screencast-p-matic; Screen recording software	\$129.27	
	ComodossIstore.com; SSL Multi Domain Wildcat Certificate	\$451.75	
Associated Bank (CC)	Amazon Web Services; Cloud Storage; May 2020	\$2.04	
Total 6-6210 Communications			\$1,354.57
6-6250 Travel			
CoVantage (CC)	UPS Store; Shipment of Router (Elmwood PL)	\$25.63	
Total 6-6250 Travel			\$25.63
6-6650 Reserve Fund			
CoVantage (CC)	Twilio; Testing Environment	\$100.00	
Total 6-6650 Reserve Fund			\$100.00

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Total 6-0000 LEAN WI Project Accounts

\$1,480.20

7-0000 Pass Thru Accounts

7-0001 V-Cat Projects P/T

Symbology, Inc	Item Barcodes (42,000)	\$912.39
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Total 7-0001 V-Cat Projects P/T		\$912.39
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7-0002 Workshops P/T

Associated Bank (CC)	Weebly; Wild Wisconsin Winter Web Conference Web Site	\$99.00
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Total 7-0002 Workshops P/T Expense		\$99.00
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7-0009 Digital Content P/T

OverDrive, Inc.	WVLS OverDrive Advantage Collection; Abbotsford PL Donation	\$348.15
	WVLS OverDrive Advantage Collection; Granton CL Donation	\$198.00
	WVLS Overdrive Advantage Collection; Granton School Donation (1)	\$399.43
	WVLS Overdrive Advantage Collection; Granton School Donation (2)	\$599.86
	WVLS Overdrive Advantage Collection; Greenwood PL Donation	\$2,998.69
	WVLS Overdrive Advantage Collection; Minocqua PL Donation	\$496.98
	WVLS Overdrive Advantage Collection; Merrill PL Donation	\$497.71

Total 7-0009 Digital Content P/T		\$5,538.82
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Total 7-0000 Pass Thru Accounts

\$6,550.21

8-0000 IT Budget Accounts

8-6210 Communications

Associated Bank (CC)	Boomerang; Web Application, May 2020	\$30.00
	800.com; Toll Free Telephone System Overlay	\$5.90
	Microsoft; Remote Meeting Tool	\$3.00
	Google Apps; May 2020	\$168.00

Total 8-6210 Communications		\$206.90
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8-6800 P/T

Associated Bank (CC)	Amazon; Equipment, Antigo	\$200.82
	Amazon; Equipment, Three Lakes	\$122.41

Total 8-6800 P/T		\$323.23
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Total 8-0000 IT Budget Accounts

\$530.13

TOTAL

\$424,194.33