

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

2-0000 State Aid

2-6100 Salaries

People's State Bank	June Payroll; 6/5/2020	\$18,013.39
	June Payroll; 6/19/2020	\$18,093.40

Total 2-6100 Salaries	\$36,106.79
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2-6130 Employee Benefits

WPS	Dental Insurance Premium, July 2020	\$950.63
US Dept of Treasury	Social Security and Medicare; 6/5/2020	\$1,300.33
	Social Security and Medicare; 6/19/2020	\$1,306.42
Dept of Employee Trust Funds	Health Insurance Premium; July 2020	\$11,931.09
Minnesota Life Insurance	Life Insurance Premium; July 2020	\$3.49
Wisconsin Retirement System	Contribution for June 2020	\$2,282.04

Total 2-6130 Employee Benefits	\$17,774.00
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2-6210 Communications

Associated Bank (CC)	Ringcentral; Fax Charges; June 2020	\$19.98
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Total 2-6210 Communications	\$19.98
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2-6220 Supplies

Associated Bank (CC)	Cables and Kits; PPE, Masks	\$18.72
	Cables and Kits; PPE, Masks	\$106.99

Total 2-6220 Supplies	\$125.71
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2-6240 Delivery/Postage

Waltco	Courier Service; June 2020	\$8,926.47
	Courier Service; Vendor Sort; June 2020	\$3,079.52
	Courier Service; Fuel Surcharge; June 2020	\$437.40
Grainger	Label Holders (8 packages)	\$164.00
	Blue Bins (8)	\$228.00
	Blue Bins (92)	\$2,622.00
	GJE: Freight for Stetsonville barcode order, their order w	\$12.57

Total 2-6240 Delivery/Postage	\$15,469.96
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2-6290 Insurance, Dues, Audit

Peoples State Bank 1	Direct Deposit Fee; June 2020	\$40.00
Benefit Advantage 1	Flex Administration Fee; June 2020	\$50.00
Anne C Hamland	ARSL; Annual Membership Fee	\$49.00
Associated Bank (CC)	ARSL; Annual Membership Fee (JM)	\$49.00

Total 2-6290 Insurance, Dues, Audit	\$188.00
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2-6400 Contracts

Associated Bank (CC)	Intuit Quickbooks; Employee Fee; June 2020	\$18.00
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Total 2-6400 Contracts	\$18.00
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2-6490 Library Materials

State Bar of Wisconsin	WI Public Records and Open Meetings Handbook	\$58.08
School Library Journal	Periodical; Subscription Renewal	\$136.99

Total 2-6490 Library Materials **\$195.07**

2-7900 Encumbered

Tomahawk Public Library	Reimb.; WVLS Innovation & Collaboration Grant	\$3,103.17
	Reimb.; WVLS Innovation & Collaboration Grant	\$111.92

Total 2-7900 Encumbered **\$3,215.09**

Total 2-0000 State Aid **\$73,112.60**

3-0000 Grant Project Accounts

3-2020-252 LSTA Technology Grant

IFLS Library System	Reimbursement; Tech Grant Expenses	\$498.80
Northern Waters Library System	Reimbursement; Tech Grant Expenses	\$962.71
WiscNet	Network upgrade	\$3,290.55
Chippewa Valley Technical College	Multi-Year Tenancy	\$42,398.00

Total 3-2020-252 LSTA Technology Grant **\$47,150.06**

Total 3-0000 Grant Project Accounts **\$47,150.06**

5-0000 V-Cat Project Accounts

5-6360 Hardware/Software, Equipt Maintenance

E-Solutions	E-Commerce Fee: June 2020	\$87.88
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Total 5-6360 Hardware/Software, Equipt Maintenance **\$87.88**

5-6400 Contracts

OCLC	Cataloging Utility; June 2020	\$2,162.23
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Total 5-6400 Contracts **\$2,162.23**

Total 5-0000 V-Cat Project Accounts **\$2,250.11**

6-0000 LEAN WI Project Accounts

6-6210 Communications

AT&T	NWLS ISP; April 2020	\$751.51
CoVantage (CC)	1Password; Collection Management Tool	\$272.86
	ServerPilot; Management Tool; June 2020	\$20.00

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	Microsoft; Joint-Use Licensing	\$12.00
	SLACK; Collaboration Management Tool	\$537.70
	Google Domains; DNS Registration (WVLS)	\$12.00
	Microsoft; Joint-Use Licensing	\$26.40
	GoDaddy; DNS Registration (NWLS)	\$31.16
WiscNet	Network Upgrade	\$408.36
Associated Bank (CC)	Amazon; Cloud Storage; June 2020	\$2.04
Total 6-6210 Communications		\$2,074.03

Total 6-0000 LEAN WI Project Accounts \$2,074.03

7-0000 Pass Thru Accounts

7-0001 V-Cat Projects P/T

Symbology, Inc	1000 Item Barcodes (Stetsonville)	\$34.29
	GJE; Freight for Stetsonville Barcode Order	(\$12.57)
Total 7-0001 V-Cat Projects P/T		\$21.72

7-0006 Supplies, Miscellaneous P/T

Associated Bank (CC)	Personal Protective Equipment; Masks	\$840.07
Total 7-0006 Supplies, Miscellaneous P/T		\$840.07

7-0009 Digital Content P/T

OverDrive, Inc.	OverDrive Advantage Coll.; Withee PL Donation	\$99.98
	OverDrive Advantage Coll.; Owen PL Donation	\$299.75
	OverDrive Advantage Coll.; Lorelee Petersen Donation	\$300.10
	OverDrive Advantage Coll.; Jamie Matczak Donation	\$50.00
Total 7-0009 Digital Content P/T		\$749.83

Total 7-0000 Pass Thru Accounts \$1,611.62

8-0000 IT Budget Accounts

8-6210 Communications

Associated Bank (CC)	Boomerang; Web Application; June 2020	\$30.00
	Slack; Annual Renewal	\$699.19
	Microsoft; Phone System Equipment; June 2020	\$3.00
	Google Apps; June 2020	\$168.00
	GoDaddy; DNS Account	\$44.34
Total 8-6210 Communications		\$944.53

8-6360 Maintenance/Supplies

CDW-G	4 Dell Modules	\$432.76
	1 Dell Module	\$108.19

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Associated Bank (CC)	Amazon; Headphones	\$25.78	
	Amazon; Webcam	\$189.58	
Total 8-6360 Maintenance/Supplies			\$756.31
8-6800 Outlay			
CDW-G	Zebra Receipt Printers (2)	\$740.00	
Total 8-6800 Outlay			\$740.00
Total 8-0000 IT Budget Accounts			\$2,440.84
TOTAL			\$128,639.26