

## Wisconsin Valley Library Service - ACCOUNTS PAYABLE - July 2020 Exhibit 2

### 2-0000 State Aid

#### 2-6100 Salaries

People's State Bank	July Payroll; 7/3/2020	\$18,112.01
	July Payroll; 7/17/2020	\$18,093.03
	July Payroll; 7/31/2020	\$18,015.34

<b>Total 2-6100 Salaries</b>	<b>\$54,220.38</b>
------------------------------	--------------------

#### 2-6130 Employee Benefits

WPS	Dental Insurance Premium; August 2020	\$950.63
US Dept of Treasury	Social Security and Medicare; 7/3/2020	\$1,307.83
	Social Security and Medicare; 7/17/2020	\$1,306.43
	Social Security and Medicare; 7/31/2020	\$1,300.45
Dept of Employee Trust Funds	Health Insurance Premium; August 2020	\$11,931.09
Minnesota Life Insurance	Life Insurance Premium; August 2020	\$3.49
Wisconsin Retirement System	Contribution for July 2020	\$3,429.11

<b>Total 2-6130 Employee Benefits</b>	<b>\$20,229.03</b>
---------------------------------------	--------------------

#### 2-6210 Communications

Associated Bank (CC)	Ringcentral; Fax Charges; July 2020	\$21.78
----------------------	-------------------------------------	---------

<b>Total 2-6210 Communications</b>	<b>\$21.78</b>
------------------------------------	----------------

#### 2-6220 Supplies

Associated Bank (CC)	Cables & Kits; PPE masks	\$131.76
CESA 9	Supplies; Paper (8 cases)	\$196.80
Marathon County Public Library	Copier Charges; March-June 2020	\$238.33

<b>Total 2-6220 Supplies</b>	<b>\$566.89</b>
------------------------------	-----------------

#### 2-6240 Delivery/Postage

Waltco	Courier Service; July 2020	\$8,443.27
	Courier Service; Vendor Sort; July 2020	\$3,079.52
	Courier Service; Fuel Surcharge; July 2020	\$630.71
Grainger	Label Holders (6 packages)	\$123.00
	Blue Bins (100)	\$2,850.00
	Blue Bins (6)	\$171.00

<b>Total 2-6240 Delivery/Postage</b>	<b>\$15,297.50</b>
--------------------------------------	--------------------

#### 2-6250 Staff Travel

Achraf BenKhalifa	Reimbursement; Service Calls (Wabeno, Three Lakes)	\$139.65
-------------------	--	----------

<b>Total 2-6250 Staff Travel</b>	<b>\$139.65</b>
----------------------------------	-----------------

#### 2-6290 Insurance, Dues, Audit

Associated Bank (CC)	WLA; Annual Membership (JK)	\$210.00
Peoples State Bank 1	Direct Deposit Fee; July 2020	\$40.00
Benefit Advantage 1	Flex Administration Fee; July 2020	\$50.00
KerberRose SC	Deposit for 2019 Financial Audit	\$2,000.00

## Wisconsin Valley Library Service - ACCOUNTS PAYABLE - July 2020 Exhibit 2

Total 2-6290 Insurance, Dues, Audit	<b>\$2,300.00</b>
-------------------------------------	-------------------

### 2-6350 Workshops

Rhineland District Library	2020 WVLS SLP Performer Grant	\$240.00
Rib Lake Public Library	2020 WVLS SLP Performer Grant	\$240.00

Total 2-6350 Workshops	<b>\$480.00</b>
------------------------	-----------------

### 2-6400 Contracts

Associated Bank (CC)	Intuit Quickbooks; Employee Fee; July 2020	\$18.00
Marathon County Public Library	2020 Rent; Second Quarter	\$10,538.25

Total 2-6400 Contracts	<b>\$10,556.25</b>
------------------------	--------------------

### 2-6490 Library Materials

Information Today	Professional Journal; Subscription Renewal	\$99.95
-------------------	--	---------

Total 2-6490 Library Materials	<b>\$99.95</b>
--------------------------------	----------------

### 2-7900 Encumbered

Tomahawk Public Library	Reimb.; WVLS Innovation & Collaboration Grant	\$601.84
-------------------------	---	----------

Total 2-7900 Encumbered	<b>\$601.84</b>
-------------------------	-----------------

<b>Total 2-0000 State Aid</b>	<b>\$104,513.27</b>
-------------------------------	---------------------

## 3-0000 Grant Project Accounts

### 3-2020-253 LSTA Connectivity Grant

CoVantage (CC)	CDW; Ubiquiti Wireless Access Points (WVLS, 10)	\$876.60
	CDW; Ubiquiti Wireless Access Points (NWLS, 23)	\$2,209.93
	CDW; Ubiquiti; Wireless Access Points (IFLS, 10)	\$876.60

Total 3-2020-253 LSTA Connect Grant	<b>\$3,963.13</b>
-------------------------------------	-------------------

<b>Total 3-0000 Grant Project Accounts</b>	<b>\$3,963.13</b>
--	-------------------

## 5-0000 V-Cat Project Accounts

### 5-6360 Hardware/Software, Equip. Maintenance

e-solutions	E-Commerce Fee: July 2020	\$85.69
-------------	---------------------------	---------

Total 5-6360 Hardware/Software, Equip. Maintenance	<b>\$85.69</b>
--	----------------

### 5-6400 Contracts

Backstage Library Works	Authority Control Processing; April 2020	\$1,198.34
	Subscription April 2020	\$470.00

Total 5-6400 Contracts	<b>\$1,668.34</b>
------------------------	-------------------

## Wisconsin Valley Library Service - ACCOUNTS PAYABLE - July 2020 Exhibit 2

**Total 5-0000 V-Cat Expenses**

**\$1,754.03**

### 6-0000 LEAN WI Project Accounts

#### 6-6210 Communications

AT&T	NWLS ISP; May 2020	\$751.51
	NWLS ISP; June 2020	\$751.51
CoVantage	ServerPilot; Management Tool; July 2020	\$20.00
	1Password; Colloboration Management Tool (additional	\$44.42
	Google; DNS registration (WVLS)	\$12.00
WiscNet	Network Participation Fee; April-June 2020	\$2,490.00
	Data CenterServices; Full Rack (3)	\$1,950.00
	Data Center Power Usage; April-June 2020	\$1,407.00
Associated Bank (CC)	Amazon; Cloud Storage; July 2020	\$2.04
<b>Total 6-6210 Communications</b>		<b>\$7,428.48</b>

**Total 6-0000 LEAN WI Project Accounts**

**\$7,428.48**

### 7-0000 Pass Thru Accounts

#### 7-0006 Supplies, Miscellaneous P/T

CESA 9	Supplies; Paper (MCPL, 40 cases)	\$984.00
<b>Total 7-0006 Supplies, Miscellaneous P/T</b>		<b>\$984.00</b>

#### 7-0007 E-Commerce P/T

Abbotsford Public Library	E-Commerce Reimb.; December 2019-May 2020	\$32.75
Antigo Public Library	E-Commerce Reimb.; December 2019-May 2020	\$207.34
Colby Community Library	E-Commerce Reimb.; December 2019-May 2020	\$36.10
Crandon Public Library	E-Commerce Reimb.; December 2019-May 2020	\$19.30
Dorchester Public Library	E-Commerce Reimb.; December 2019-May 2020	\$4.50
Western Taylor County Public Library	E-Commerce Reimb.; December 2019-May 2020	\$52.00
Granton Community Library	E-Commerce Reimb.; December 2019-May 2020	\$15.50
Greenwood Public Library	E-Commerce Reimb.; December 2019-May 2020	\$54.60
Edith Evans Community Library	E-Commerce Reimb.; December 2019-May 2020	\$3.85
Loyal Public Library	E-Commerce Reimb.; December 2019-May 2020	\$2.00
Marathon County Public Library	E-Commerce Reimb.; December 2019-May 2020	\$6,448.30
Frances Simek Memorial Library	E-Commerce Reimb.; December 2019-May 2020	\$101.40
T B Scott Free Library	E-Commerce Reimb.; December 2019-May 2020	\$401.79
Minocqua Public Library	E-Commerce Reimb.; December 2019-May 2020	\$309.72
Neillsville Public Library	E-Commerce Reimb.; December 2019-May 2020	\$43.10
Owen Public Library	E-Commerce Reimb.; December 2019-May 2020	\$14.60
Rhineland District Library	E-Commerce Reimb.; December 2019-May 2020	\$235.57

## Wisconsin Valley Library Service - ACCOUNTS PAYABLE - July 2020 Exhibit 2

Rib Lake Public Library	E-Commerce Reimb.; December 2019-May 2020	\$30.15
Jean M Thomsen Memorial Library	E-Commerce Reimb.; December 2019-May 2020	\$3.10
Thorp Public Library	E-Commerce Reimb.; December 2019-May 2020	\$13.85
Edward Demmer Mem Lib	E-Commerce Reimb.; December 2019-May 2020	\$33.34
Tomahawk Public Library	E-Commerce Reimb.; December 2019-May 2020	\$230.55
Westboro Public Library	E-Commerce Reimb.; December 2019-May 2020	\$5.85
Withee Public Library	E-Commerce Reimb.; December 2019-May 2020	\$2.70
<b>Total 7-0007 E-Commerce P/T</b>		<b>\$8,301.96</b>

### 7-0009 Digital Content P/T

OverDrive, Inc	Overdrive Advantage Donation; Stacy Kunz	\$60.00
<b>Total 7-0009 Digital Content P/T</b>		<b>\$60.00</b>

**Total 7-0000 Pass Thru Accounts** **\$9,345.96**

## 8-0000 IT Budget Accounts

### 8-6210 Communications

Associated Bank (CC)	Google Apps; July 2020	\$168.00
	Boomerang; Web Application; July 2020	\$30.00
	Microsoft; Phone System Experiment; July 2020	\$3.00
	SLACK; Collaboration Management Tool; New User	\$151.00
	Dept of Administration	TEACH Services; January-June 2020
<b>Total 8-6210 Communications</b>		<b>\$1,852.00</b>

### 8-6800-135 Equipment P/T

Dell Marketing	Computer Equipment (Stetsonville)	\$660.45
	Computer Equipment (Rib Lake)	\$1,277.51
	Computer Equipment (Wabeno)	\$1,110.00
	Computer Equipment (Rhineland)	\$965.23
	Computer Equipment (Three Lakes)	\$1,566.98
<b>Total 8-6800-135 Equipment P/T</b>		<b>\$5,580.17</b>

**Total 8-0000 IT Expense** **\$7,432.17**

**TOTAL** **\$134,437.04**