

2-0000 State Aid**2-6100 Salaries**

People's State Bank	January Payroll; 1/15/2021	\$19,366.68
	January Payroll; 1/29/2021	\$20,456.48

Total 2-6100 Salaries		\$39,823.16
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2-6130 Employee Benefits

WPS	Dental Insurance Premium; February 2021	\$950.63
US Dept of Treasury	Social Security and Medicare; 1/15/2021	\$1,401.17
	Social Security and Medicare; 1/29/2021	\$1,505.64
Minnesota Life Insurance	Life Insurance Premium; February 2021	\$3.49
Wisconsin Retirement System	Contribution for January 2021	\$2,314.12
Dept of Employee Trust Funds	Health Insurance Premium; February 2021	\$12,319.45

Total 2-6130 Employee Benefits		\$18,494.50
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2-6210 Communications

Associated Bank (CC)	Ringcentral; Fax Charges; January 2021	\$21.92
Marathon County Clerk	Telephone Charges; December 2020	\$12.00

Total 2-6210 Communications		\$33.92
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2-6220 Supplies

Associated Bank (CC)	DoorDash (Vendor Gift)	\$42.61
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Total 2-6220 Supplies		\$42.61
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2-6240 Delivery/Postage

Waltco	Courier Service; January 2021	\$8,443.27
	Courier Service; Vendor Sort; January 2021	\$3,079.52
	Courier Service; Fuel Surcharge; January 2021	\$680.53

Total 2-6240 Delivery/Postage		\$12,203.32
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2-6260 Board Travel

Tom Bobrofsky	Reimbursement; WVLS BOT Meeting; January 2021	\$67.20
Pat Pechura	Reimbursement; WVLS BOT Meeting; January 2021	\$85.12

Total 2-6260 Board Travel		\$152.32
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2-6290 Insurance, Dues, Audit

Liberty Mutual	Insurance Policy Renewal; Commercial Insurance Policy	\$5,223.00
Marsh & McLennan Agency	Insurance Policy Renewal; Bond Insurance Policy	\$257.00
Wisconsin Library Association	WLA Membership Renewal (14 Trustees)	\$700.00
TASC1	Flex Administration Fee; January 2021	\$69.50
Peoples State Bank 1	Direct Deposit Fee; January 2021	\$40.00

Total 2-6290 Insurance, Dues, Audit		\$6,289.50
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2-6350 Workshops

Associated Bank (CC)	Rev.com; Captioning Fee; December 2020 Webinar	\$73.75
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Wisconsin Valley Library Service - ACCOUNTS PAYABLE - January 2021 Exhibit 2

Total 2-6350 Workshops	\$73.75
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2-6400 Contracts

Antigo Public Library	Cataloging Project; December 16, 2020-January 8, 2021	\$180.00
	Cataloging Project; January 11 - 22, 2021	\$200.00
Associated Bank (CC)	Intuit Quickbooks; Employee Usage Fee; January 2021	\$20.00
Minocqua Public Library	Cataloging Project; December 16, 2020-January 8, 2021	\$140.00
	Cataloging Project; January 11 - 22, 2021	\$190.00

Total 2-6400 Contracts	\$730.00
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2-6490 Library Materials

Proquest	Database Subscription Renewal; Ancestry	\$6,381.15
WILS	Membership Renewal; System Share	\$5,855.00

Total 2-6490 Library Materials	\$12,236.15
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Total 2-0000 State Aid	\$90,079.23
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5-0000 V-Cat Project Accounts

5-6360 Hardware/Software, Equipment Maintenance

e-solutions	E-Commerce Fee; January 2021	\$183.06
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Total 5-6360 Hardware/Software, Equipment Maintenance	\$183.06
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Total 5-0000 V-Cat Project Accounts	\$183.06
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6-0000 LEAN WI Project Accounts

6-6210 Communication

Associated Bank (CC)	Amazon; Cloud Storage; January 2021	\$2.04
	800.com; Toll-Free Telephone Service; January 2021	\$17.70
CoVantage CC)	1Password; Reactivating Account (RM)	\$19.63
	Google; DNS Registration (WVLS)	\$12.00
	Microsoft; License Update	\$125.00
	ServerPilot; Management Tool; January 2021	\$20.00

Total 6-6210 Communication	\$196.37
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6-6360 Hardware/Software, Equipment Maintenance

CoVantage (CC)	Server Supply; Cabling IF Modules (Joint Use)	\$148.96
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Total 6-6360 Hardware /Software, Equipment Maintenance	\$148.96
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Total 6-0000 LEAN WI Project Accounts	\$345.33
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7-0000 Pass Thru Accounts

7-0002 Workshops P/T

Beck Ostergren Tench	Presenter; 2021 Wild Wisconsin Winter Web Conference	\$500.00
Dianne Connerey	Presenter; 2021 Wild Wisconsin Winter Web Conference	\$200.00
Helyn Luisi-Mills	Presenter; 2021 Wild Wisconsin Winter Web Conference	\$300.00
Katherine Ann Parker	Presenter; 2021 Wild Wisconsin Winter Web Conference	\$500.00
Laura Solomon	Presenter; 2021 Wild Wisconsin Winter Web Conference	\$425.00
Reach Out and Read, Inc.	Presenter; 2021 Wild Wisconsin Winter Web Conference	\$1,000.00
Smiley Marketing	Presenter; 2021 Wild Wisconsin Winter Web Conference	\$500.00

Total 7-0002 Workshops P/T **\$3,425.00**

7-0006 Supplies, Miscellaneous P/T

Associated Bank (CC)	Amazon; Miscellaneous Supplies	\$119.52
	Reverse of General Journal Entry; TASC Withholding	(\$0.22)

Total 7-0006 Supplies, Miscellaneous P/T **\$119.30**

7-6490 Digital Content (WPLC Buying Pool) P/T

WILS	WPLC Buying Pool Member Library Shares; 2021	\$61,856.00
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Total 7-0006 Supplies, Miscellaneous P/T **\$61,856.00**

Total 7-0000 Pass Thru Accounts **\$65,400.30**

8-0000 IT Budget Accounts

8-6210 Communications

Associated Bank (CC)	Boomerang; Web Application; January 2021	\$30.00
	Google Apps; January 2021	\$168.00
	Microsoft; Telephone Experiment; January 2021	\$3.00

Total 8-6210 Communications **\$201.00**

Total 8-0000 IT Budget Accounts **\$201.00**

GRAND TOTAL **\$156,208.92**