

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

People's State Bank	February Payroll; 2/12/2021	\$20,003.58
	February Payroll; 1/26/2021	\$20,440.01

Total 2-6100 Salaries		\$40,443.59
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2-6130 Employee Benefits

WPS	Dental Insurance Premium; March 2021	\$950.63
US Dept of Treasury	Social Security and Medicare; 2/12/2021	\$1,470.99
	Social Security and Medicare; 2/26/2021	\$1,504.39
Minnesota Life Insurance	Life Insurance Premium; March 2021	\$3.49
Wisconsin Retirement System	Contribution for February 2021	\$2,314.12
Dept of Employee Trust Funds	Health Insurance Premium; March 2021	\$12,319.45

Total 2-6130 Employee Benefits		\$18,563.07
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2-6210 Communications

Associated Bank (CC)	Ringcentral; Fax Charges; February 2021	\$21.92
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Total 2-6210 Communications		\$21.92
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2-6240 Delivery/Postage

Associated Bank (CC)	USPS; Postage; Stamps	\$330.70
	USPS; Postage	\$12.20
Waltco	Courier Service; February 2021	\$8,443.27
	Courier Service; Vendor Sort; February 2021	\$3,079.52
	Courier Service; Fuel Surcharge; February 2021	\$680.53

Total 2-6240 Delivery/Postage		\$12,546.22
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2-6250 Staff Travel

Achraf BenKhalifa	Reimbursement; Technology Service Call (Neillsville)	\$77.52
Associated Bank (CC)	WLA; Library Legislative Day Registration (KAW)	\$25.00
Jamie Matczak	Reimbursement; WLA Library Legislative Day Registration	\$25.00
Wisconsin Library Association	WLA Library Legislative Day Registration (KZ)	\$25.00

Total 2-6260 Board Travel		\$152.52
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2-6290 Insurance, Dues, Audit

Wisconsin Library Association	WLA Membership Renewal (MS)	\$240.00
TASC1	Flex Administration Fee; February 2021	\$50.00
Peoples State Bank 1	Direct Deposit Fee; February 2021	\$40.00

Total 2-6290 Insurance, Dues, Audit		\$330.00
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2-6400 Contracts

Antigo Public Library	Cataloging Project; January 25-February 5, 2021	\$200.00
	Cataloging Project; February 8-18, 2021	\$200.00
Associated Bank (CC)	Intuit Quickbooks; Payroll Service; Subscription Renewal	\$470.00
Minocqua Public Library	Cataloging Project; January 25-February 4, 2021	\$200.00

	Cataloging Project; February 8-19, 2021	\$200.00
Total 2-6400 Contracts		\$1,270.00
2-6490 Library Materials		
Associated Bank (CC)	Breakout; Makerspace Items	\$52.50
Marquette University	Foundations in Wisconsin; Renewal	\$155.00
Total 2-6490 Library Materials		\$207.50
Total 2-0000 State Aid		\$73,534.82

5-0000 V-Cat Project Accounts

5-6360 Hard/Software, Equipment Maintenance		
e-solutions	E-Commerce Fee; February 2021	\$101.68
Total 5-6360 Hard/Software, Equipment Maintenance		\$101.68
Total 5-0000 V-Cat Project Accounts		\$101.68

6-0000 LEAN WI Project Accounts

6-6210 Communication		
Associated Bank (CC)	Amazon; Cloud Storage; February 2021	\$2.04
	800.com; Toll-Free Telephone Service; February 2021	\$17.70
	LogMeIn; GoToMeeting/Webinar	\$2,519.34
AT&T	NWLS ISP; December 2020	\$751.59
CoVantage CC)	ServerPilot; Management Tool; February 2021	\$20.00
	Uber Conference; Collaboration Management Tool	\$253.20
TracSystems	UniPrint; Annual Maintenance	\$1,499.00
WiscNet	Rack Charges; First Quarter 2020 (received invoice late)	\$5,851.50
Total 6-6210 Communication		\$10,914.37
Total 6-0000 LEAN WI Project Accounts		\$10,914.37

7-0000 Pass Thru Accounts

7-0002 Workshops P/T		
Associated Bank (CC)	Amazon; Gift Cards for 2021 WWWWC Speakers	\$160.00
	Amazon; Gift Card for 2021 WWWWC Speaker	\$20.00
	O&H Danish Bakery; Gift for 2021 WWWWC Speaker	\$58.96
	Rev.com; Captioning Service; 2021 WWWWC Conference	\$520.00
	Rev.com; Captioning Service; 2021 WWWWC Conference	\$532.50
Total 7-0002 Workshops P/T		\$1,291.46

Total 7-0000 Pass Thru Accounts **\$1,291.46**

8-0000 IT Budget Accounts

8-6210 Communications

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

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

8-6800-135 P/T Equipment

Dell Marketing	Optiplex (2); Latitude (1); Three Lakes	\$2,847.82
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Total 8-6800-135 P/T Equipment **\$2,847.82**

Total 8-0000 IT Budget Accounts **\$3,048.82**

GRAND TOTAL **\$88,891.15**