

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

People's State Bank	April Payroll; 4/9/2021	\$19,079.38
	April Payroll; 4/23/2021	\$18,743.87

Total 2-6100 Salaries		\$37,823.25
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2-6130 Employee Benefits

WPS	Dental Insurance Premium; May 2021	\$950.63
US Dept of Treasury	Social Security and Medicare; 4/9/2021	\$1,399.91
	Social Security and Medicare; 4/23/2021	\$1,374.26
Minnesota Life Insurance	Life Insurance Premium; May 2021	\$3.49
Wisconsin Retirement System	Contribution for April 2021	\$2,349.90
Dept of Employee Trust Funds	Health Insurance Premium; April 2021	\$12,319.45

Total 2-6130 Employee Benefits		\$18,397.64
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2-6210 Communications

Associated Bank (CC)	Ringcentral; Fax Charges; April 2021	\$21.92
	Survey Monkey; Subscription Renewal	\$300.00
City-County Information Tech.	Telephone Support; Annual Renewal	\$1,080.00

Total 2-6210 Communications		\$1,401.92
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2-6240 Delivery/Postage

Associated Bank (CC)	USPS; Postage; Director Evaluation Information	\$16.60
	USPS; Postage; LLD Information for Area Legislators	\$6.40
Waltco	Courier Service; April 2021	\$8,443.27
	Courier Service; Vendor Sort; April 2021	\$3,079.52
	Courier Service; Fuel Surcharge; April 2021	\$1,231.03

Total 2-6240 Delivery/Postage		\$12,776.82
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2-6250 Staff Travel

Anne C Hamland	Reimbursement; "Getting It Right" Workshop Registration	\$58.50
	Reimb.; WLA's Library Legislative Day Registration	\$25.00
Wisconsin Library Association	WAPL Conference Registration (JM)	\$85.00
	WAPL Conference Registration (MS)	\$85.00

Total 2-6250 Staff Travel		\$253.50
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2-6290 Insurance, Dues, Audit

TASC1	Flex Administration Fee; April 2021	\$50.00
Peoples State Bank 1	Direct Deposit Fee; April 2021	\$40.00

Total 2-6290 Insurance, Dues, Audit		\$90.00
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2-6350 Workshops

Associated Bank (CC)	Rev.com; Transcription Service for WVLS Webinar	\$70.00
City of Seymour	Honorarium; WVLS Webinar Speaker, Elizabeth Timmins	\$300.00
	General Journal Entry; WVLS 2021 WWWWW Conference	\$259.37

Total 2-6360 Equipment, Maintenance and Supplies		\$629.37
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2-6400 Contracts

Antigo Public Library	Cataloging Project; March 22 - April 1, 2021	\$200.00
	Cataloging Project; April 5-12, 2021	\$200.00
Associated Bank (CC)	Intuit Quickbooks; Monthly Usage Fee; April 2021	\$20.00
Minocqua Public Library	Cataloging Project; March 22 - April 1, 2021	\$100.00
	Cataloging Project; April 5-12, 2021	\$310.00

Total 2-6400 Contracts		\$830.00
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2-6490 Library Materials

Information Today	Periodical Subscription Renewal; Computers In Libraries	\$119.95
OverDrive, Inc.	Balance of Invoice; Granton Community Lib. Contribution	\$0.02

Total 2-6490 Library Materials		\$119.97
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Total 2-0000 State Aid**\$72,322.47****5-0000 V-Cat Project Accounts****5-6100 Human Resources**

General Journal Entry; ILS Administration; 2021	\$80,000.00
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Total 5-6100 Human Resources		\$80,000.00
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5-6250 Training and Travel

Associated Bank (CC)	Innovative Users Group; IUG Conference Registration	\$75.00
	LibraryWorks.com; Training Registration	\$49.00

Total 5-6250 Training and Travel		\$124.00
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5-6360 Hard/Software, Equipment Maintenance

e-solutions	E-Commerce Fee; April 2021	\$90.49
	General Journal Entry; Hardware Maintenance/Support	\$15,000.00

Total 5-6360 Hard/Software, Equipment Maintenance		\$15,090.49
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Total 5-0000 V-Cat Project Accounts**\$95,214.49****6-0000 LEAN WI Project Accounts****6-6210 Communication**

Associated Bank (CC)	Amazon; Cloud Storage; April 2021	\$2.04
AT&T	NWLS ISP; February 2021	\$751.59
CoVantage CC)	800.com; Toll-Free Telephone Service; April 2021	\$17.70
	800.com; Toll Free Overlay for Phone Service; WVLS	\$693.84
	1Password; Security and Password Management	\$10.45

2Checkout; Service Status Monitoring	\$84.00
ServerPilot; Management Tool; April 2021	\$20.00
Splashtop; Core Services Remote Access	\$829.00

Total 6-6210 Communication **\$2,408.62**

Total 6-0000 LEAN WI Project Accounts **\$2,408.62**

7-0000 Pass Thru Accounts

7-0002 Workshops P/T

General Journal Entry; WVLS 2021 WWW Conference	(\$259.37)
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Total 7-0002 Workshops P/T **(\$259.37)**

7-0009 Digital Content P/T

OverDrive, Inc. Granton Community Library Contribution to OverDrive Adv.	\$500.00
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Total 7-0009 Digital Content P/T **\$500.00**

Total 7-0000 Pass Thru Accounts **\$240.63**

8-0000 IT Budget Accounts

8-6210 Communications

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

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

8-6800-135 P/T Equipment

Dell Marketing Optiplex; Rhinelander	\$578.00
Optiplex; Tomahawk	\$774.98

Total 8-6800-135 P/T Equipment **\$1,352.98**

Total 8-0000 IT Budget Accounts **\$1,553.98**

9-0000 Other Income Accounts

9-8000 IT Services / Programs

General Journal Entry; IT Support	\$9,802.96
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Total 9-8000 IT Services / Programs **\$9,802.96**

Total 9-0000 Other Income Accounts **\$9,802.96**

GRAND TOTAL

\$181,543.15