

2-0000 State Aid Accounts

2-6100 Salaries

People's State Bank	March Payroll; No 5; March 10, 2023	\$20,907.31
	March Payroll; No 6; March 24, 2023	\$21,161.61

Total 2-6100 Salaries	\$42,068.92
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2-6130 Employee Benefits

Dept of Employee Trust Funds	Health Insurance Premiums; April 2023	\$10,453.25
Securian Financial Group, Inc	Life Insurance Premium; April 2023	\$6.93
US Department of Treasury	Social Security and Medicare; March 10, 2023	\$1,510.14
	Social Security and Medicare; March 24, 2023	\$1,529.61
Wisconsin Retirement System	Retirement Contribution; March 2023	\$2,675.98
WPS	Dental Insurance Premium; April 2023	\$821.52

Total 2-6130 Employee Benefits	\$16,997.43
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2-6210 Communications

Associated Bank CC	Boomerang; Web Application; March 2023	\$53.94
	Microsoft; Phone System; February 2023	\$3.00
	Google Apps; February 2023	\$163.80
	Ringcentral; Fax Charges; March 2023	\$22.26

Total 2-6210 Communications	\$243.00
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2-6220 Supplies

Peoples State Bank 1	Fee for Deposit Slips	\$96.16
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Total 2-6220 Supplies	\$96.16
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2-6240 Delivery/Postage

South Central Library System	Delivery Service; January - June 2023	\$7,006.50
Waltco Delivery	Courier Service; Fuel Surcharge; March 2023	\$2,038.13
	Courier Service; March 2023	\$10,500.40
	Courier Service; Vendor Sort; March 2023	\$3,809.94

Total 2-6240 Delivery/Postage	\$23,354.97
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2-6250 Staff Travel

Associated Bank CC	Park Hotel; Lodging; Library Legislative Day (MS)	\$149.00
	Park Hotel; Lodging; Library Legislative Day (KAW)	\$149.00
	Park Hotel; Lodging; Library Legislative Day (BW)	\$149.00
	Park Hotel; Lodging/Parking; Lib. Legislative Day (JK)	\$174.00
Brenda Walenton	Reimbursement; WLA Conference Committee Mtg.	\$186.68
Wisconsin Library Association	WAPL Conference Registration (JM)	\$300.00
	WAPL Conference Registration (BW)	\$300.00
	WAPL ConferenceRegistration (KZ)	\$340.00

Total 2-6250 Staff Travel	\$1,747.68
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2-6260 Board Travel

Eileen Grunseth	Reimb.; WVLS V-CAT Steering Com. Mtg.; March 2023	\$113.97
	Reimbursement; WVLS BOT Meeting; March 2023	\$113.97
Pat Pechura	Reimbursement; WVLS BOT Meeting; March 2023	\$99.56
Tom Bobrofsky	Reimb.; WVLS V-CAT Steering Com. Mtg.; March 2023	\$78.60
	Reimbursement; WVLS BOT Meeting; March 2023	\$78.60
Virginia Roberts	Reimb.; WVLS V-Cat Steering Com. Mtg.; March 2023	\$83.19

Total 2-6260 Board Travel	\$567.89
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Wisconsin Valley Library Service - ACCOUNTS PAYABLE - March 2023

2-6290 Insurance, Dues, Audit

Peoples State Bank 1	Direct Deposit Fee; March 2023	\$40.00
TASC1	Flex Administration Fee; April 2023	\$53.48
Wisconsin Library Association	Memberships; 3 Trustees; 2023	\$150.00
	Membership Renewal (JM)	\$203.10
	Membership Renewal (BW)	\$172.29

Total 2-6290 Insurance, Dues, Audit	\$618.87
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2-6340 Special Projects

Ada Demlow	Reimbursement; 2023 LLD Scholarship	\$55.72
Carla Huston	Reimbursement; 2023 LLD Scholarship	\$292.75
City of Antigo	Scholarship for Ada Demlow; Library Legislative Day	\$149.00
Katelyn Sabelko	Reimbursement; 2023 LLD Scholarship	\$300.00
Laurie Ollhoff	Reimbursement; 2023 LLD Scholarship	\$32.50
T B Scott Free Library	Reimbursement; Library Legislative Day Scholarship	\$212.00

Total 2-6340 Special Projects	\$1,041.97
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2-6360 Equip Maint/Supplies

Associated Bank CC	HP Instant Ink; Printer Ink; February 2023 (SH)	\$101.28
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Total 2-6360 Equip Maint/Supplies	\$101.28
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2-6400 Contracts

Antigo Public Library	Cataloging Project; February 19 - March 4, 2023	\$200.00
	Cataloging Project; March 5-18, 2023	\$50.00
Associated Bank-Cardmember Servi Intuit; Monthly Per Employee Usage Fee; March 2023		\$45.00
Minocqua Public Library	Cataloging Project; February 19 - March 4, 2023	\$200.00
	Cataloging Project; March 5-18, 2023	\$200.00

Total 2-6400 Contracts	\$695.00
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2-6490 Library Materials

Associated Bank CC	Chicago Books & Journals; Professional Collection	\$562.13
	Chicago Books & Journals; Professional Collection	\$43.77
OverDrive, Inc	Balance of Invoice for Granton Donation	\$0.26

Total 2-6490 Library Materials	\$606.16
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Total 2-0000 State Aid Accounts	\$88,139.33
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5-0000 V-Cat Project Accounts

5-6400 Contracts

e-solutions	E-commerce PayPal Fees; January - November 2022	\$1,184.92
	E-commerce PayPal Fees; Dec. 2022- February 2023	\$479.10

Total 5-6400 Contracts	\$1,664.02
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Total 5-0000 V-Cat Project Accounts	\$1,664.02
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6-0000 LEAN WI Project Accounts

Wisconsin Valley Library Service - ACCOUNTS PAYABLE - March 2023

6-6210 Licensing and Services

AT&T	NWLS ISP Provider; January 2023	\$751.72
CoVantage CC	800.com; Toll Free Phone Service; March 2023	\$17.70
	GoToMeeting Business Renewal (2)	\$405.12
	ServerPilot; Management Tool; January 2023	\$20.00
	Amazon Web Services: Cloud Storage; February 2023	\$2.04
	Google Domains Support; DNS; WVLS-Demmer	\$12.00
	GoDaddy; Annual Renewal (NWLS domain)	\$31.16
	Screencast-O-Matic; Team Annual Renewal (25 PCs)	\$270.00
PayPal	Lend Item Subscriptions	\$200.00

Total 6-6210 Licensing and Services	\$1,709.74
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Total 6-0000 LEAN WI Project Accounts	\$1,709.74
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7-0000 Pass Thru Accounts

7-0002 Workshops P/T

City of Antigo	Scholarship for Kristie Heistad; WEMTA Conference	\$536.00
Kay Heiting	Reimbursement; WEMTA Conference Scholarship	\$634.63
Kristie Heistad	Reimbursement; WEMTA Conference Scholarship	\$124.67

Total 7-0002 Workshops P/T	\$1,295.30
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7-0003 Courier P/T

Waltco	Courier Service; Fuel Surcharge; March 2023	\$79.15
	Courier Service; March 2023	\$407.78

Total 7-0003 Courier P/T	\$486.93
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7-0006 Misc P/T

Associated Bank CC	Trig's Food & Floral; Sunshine Account; Flowers	\$79.13
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Total 7-0006 Misc P/T	\$79.13
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7-0009 Digital Content P/T

OverDrive, Inc	Granton Area School; 2023 Donation	\$700.00
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Total 7-0009 Digital Content P/T	\$700.00
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Total 7-0000 Pass Thru Accounts	\$2,561.36
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GRAND TOTAL	\$94,074.45
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