## 2-0000 State Aid

2-6130 Employee BenefitsDept of Employee Trust FundsHealth Insurance Premiums; June 2023\$9,043.78Securian Financial Group, IncLife Insurance Premium; June 2023\$6.18US Department of TreasurySocial Security and Medicare; May 5, 2023\$1,756.19AH Vacation Conversion; Social Security and Medicare\$107.42Social Security and Medicare; May 19, 2023\$1,568.65Wisconsin Retirement SystemRetirement Contribution; May 2023\$2,838.13WPSDental Insurance Premiums; June 2023\$709.82GIE #77; FICA-AH Vacation Conversion (9-6660 Payroll Liabilities)\$107.42\$15,922.752-6210 CommunicationsAssociated Bank Credit CardBoomerang; Pro-Monthly (3); May 2023\$53.94Microsoft; 365 Audio Conferencing (2); April 2023\$3.00Google; Workspace Business Plus (13); May 2023\$163.80Ringcentral; Fax Charges; May 2023\$27.82\$27.82\$2.42City-County Information Tech.Telephone Support; 2023 Fee\$1,116.00Waukesha County TreasurerZoom Meeting and Webinar; Annual Subscriptions (3)\$690.00Total 2-6210 Communications\$2.6220 SuppliesAssociated Bank Credit CardFestival Foods; Refreshments; LAC Meeting\$41.90Amazon; Memory Book (AH)\$20.03\$41.90Amazon; Memory Book (AH)\$20.03Walgreens; Photos; Memory Book (AH)\$16.08	2-6100 Salaries				
May Payroll; No. 10; May 19, 2023\$21,215.17 (\$1,404.04)Total 2-6100 Salaries\$44,409.472-6130 Employee Benefits\$44,409.47Dept of Employee Trust FundsHealth insurance Premium; June 2023\$0,043.78Securian Financial Group, IncLife Insurance Premium; June 2023\$6.18US Department of TreasurySocial Security and Medicare; May 19, 2023\$1,568.65Wisconsin Retirement SystemRetirement Contribution; May 2023\$709.82Operation Conversion; Social Security and Medicare\$709.82GLE #77; FICA. AH Vacation Conversion (9-6660 Payroll Llabilities)\$107.42Operation Science Premiums; June 2023\$709.82Operation Conversion; Social Security and Medicare\$107.42Operation Science Premiums; June 2023\$709.82Operation Science Premiums; June 2023\$33.01WPSDental Insurance Premiums; June 2023\$33.00Operation Conversion (9-6660 Payroll Llabilities)\$107.42Total 2-6130 Employee Benefits\$107.42Associated Bank Credit CardBoomerang; Pro-Monthly (3); May 2023\$15.80Ringentral; Pax Charges; May 2023\$27.82City-County Information TechTelephone Support; 2023 Fee\$20.03Walkesha County Treasure\$200.04\$509.00Vaukesha County Treasure\$200.04\$20.03Walkesha County Treasure\$20.05\$27.82City-County Information TechFestival Foods; Refrestments; LAC Meeting\$41.90Amaron; Meenry Book (AH)\$16.80\$20.03Waltco Delivery/Posta	People's State Bank	May Payroll; No. 9; May 5, 2023	\$23,284.30		
GJE #77; AH Vacation Conversion (9-6660 Payroll Labilities)(\$1,404.04)Total 2-6100 SalariesS44,499,47Z-6130 Employee BenefitsDept of Employee Trust FundsHealth Insurance Premium; June 2023\$5,18US Department of TreasurySocial Security and Medicare; May 5, 2023\$1,756.19Ad Vacation Conversion; Social Security and Medicare\$107.42Social Security and Medicare; May 19, 2023\$2,838.13With Conversion; Social Security and Medicare\$107.42Social Security and Medicare; May 19, 2023\$2,838.13With Conversion (9-6660 Payroll Labilities)(GIE #77; FICA-AH Vacation Conversion (9-6660 Payroll Labilities)Openation Insurance Premiums; June 2023\$709.82Openation Insurance Premiums; June 2023\$709.82Openation Engloyee Benefits\$15,922.75Catol CommunicationsAssociated Bank Credit CardBoomerang; Pro-Monthly (3); May 2023\$53.94Microsoft; 365 Audi Conferencing (2); April 2023\$27.82\$16.80City-County Information Tech.Telephone Support; 2023 Fee\$1,116.00Waukesha County Pressure\$2,054.56Count Meeting and Webinar; Annual Subscriptions (3)\$21.98Openation Counter Stock (AtH)\$20.03Watto Delivery/PostageAssociated Bank Credit CardFestival Foods; Refreshments; LAC Meeting <td></td> <td>Anne C Hamland Vacation Conversion</td> <td>\$1,404.04</td> <td></td>		Anne C Hamland Vacation Conversion	\$1,404.04		
Total 2-6100 Salaries     \$44,499,47       2-6130 Employee Benefits     Earth Insurance Premiums; June 2023     \$9,043.78       Securian Financial Group, Inc     Life Insurance Premium; June 2023     \$1,756.19       US Department of Treasury     Social Security and Medicare; May 19, 2023     \$1,756.19       AH Vacation Conversion; Social Security and Medicare; May 19, 2023     \$2,838.13       WrS     Dental Insurance Premium; June 2023     \$709.82       GUE #77; FICA-AH Vacation Conversion (9-6660 Payroll Liabilities)     \$15,922.75       2-6210 Communications     Social Security and Medicare; May 2023     \$2,33.00       Google; Workspace Business Plus (13); May 2023     \$3.3.00       Google; Workspace Business Plus (13); May 2023     \$2,32.82       City-County Information Tech.     Telephone Support; 2023 Fee     \$1,116.00       Wakesha County Treasurer     Zoom Meeting and Webinar; Annual Subscriptions (3)     \$690.00       Total 2-6200 Supplies     Amazon; Memory Book (AH)     \$16.08       2-6240 Delivery/Postage     Festival Foods; Refreshments; LAC Meeting     \$41.90       Amazon; Memory Book (AH)     \$16.00     \$2,034.56       2-6240 Delivery/Postage     \$2,054.56     \$78.01       Courier Service; Fuel Surcharge; May 2023     \$2,234.79     \$2,054.56       2-6240 Delivery/Postage     \$2,054.56     \$78.01       Courier Service;		May Payroll; No. 10; May 19, 2023	\$21,215.17		
2-6130 Employee Benefits Dept of Employee Trust Funds Securian Financial Group, Inc Social Security and Medicare; May 5, 2023\$9,043.78 \$0.13 Security and Medicare; May 5, 2023\$1,756.19 \$107.42 \$107.42US Department of Treasury Social Security and Medicare; May 5, 2023\$1,756.19 \$107.42AH Vacation Conversion; Social Security and Medicare; May 19, 2023\$1,558.65Wisconsin Retirement System Retirement Contribution; May 2023\$2,838.13 \$2,838.13\$2,838.13WPS Dental Insurance Premium; June 2023\$709.82 \$101.42\$107.42Total 2-6130 Employee Benefits\$15,962.75C-26210 CommunicationsSocial Security and Medicare; May 19, 2023\$53.94 Microsoft; 365 Audio Conferencing (2): April 2023Social Security and Medicare; May 2023\$53.94 Microsoft; 365 Audio Conferencing (2): April 2023Social Security and Medicare; May 2023\$2,782City-County Information Tech. Telephone Support; 2023 Fee\$1,116.00 \$2,054.56Wakesha County Treasurer Zoom Meeting and Webinar; Annual Subscriptions (3)\$690.00Social Security Security Security Security Security Security Security Margerens; Photos; Memory Book (AH) Walgreens; Photos; Memory Book (AH)\$20.03 \$2,234.79 Courier Service; Fuel Surcharge; May 2023\$2,324.79 \$2,324.79 Courier Service; Fuel Surcharge; May 2023\$2,324.79 \$3,809.94Courier Service; Fuel Surcharge; May 2023\$2,324.79 \$2,324.79 Courier Service; Fuel Surcharge; May 2023\$2,324.79 \$3,809.94Courier Service; Fuel Surcharge; Ma		GJE #77; AH Vacation Conversion (9-6660 Payroll Liabilities)	(\$1,404.04)		
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Dept of Employee Trust FundsHealth Insurance Premium; June 2023\$9,043.78Securian Financial Group, IncLife Insurance Premium; June 2023\$6.18US Department of TreasurySocial Security and Medicare; May 5, 2023\$1,756.19AH Vacation Conversion; Social Security and Medicare\$107.42Social Security and Medicare; May 19, 2023\$2,838.13WPSDental Insurance Premium; June 2023\$709.82GJE #77; FICA-AH Vacation Conversion (9-6660 Payroll Liabilities)\$107.42Catl 2-6130 Employee Benefits\$107.72Catl 2-6130 Employee Benefits\$107.82Associated Bank Credit CardBoomerang; Pro-Monthly (3); May 2023\$53.94Microsoft; 365 Audio Conferencing (2); April 2023\$1.63.80Ringcentral; Fax Charges; May 2023\$27.82City-County Information Tech.Telephone Support; 2023 Fee\$1,116.00Waukesha County Treasurer\$200M Geeting and Webinar; Annual Subscriptions (3)\$690.00Yalagreens; Photos; Memory Book (AH)\$20.03\$78.01Cital 2-6220 Supplies\$78.01\$78.01Associated Bank Credit CardFestival Foods; Refreshments; LAC Meeting\$41.90Amazon; Memory Book (AH)\$20.03\$78.01Catl 2-6220 Supplies\$78.01\$10,500.40Courier Service; Fuel Surcharge; May 2023\$2,324.79Courier Service; Fuel Surcharge; May 2023\$2,324.79Courier Service; Wendor Sort; May 2023\$3,309.94Z-6240 Delivery/Postage\$10,500.40Courier Service; Vendor Sort; May 2023\$3,309.94<	2-6130 Employee Benefits				
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GJE #77; FICA-AH Vacation Conversion (9-6660 Payroll Liabilities)(\$107.42)Total 2-6130 Employee Benefits\$15,922.752-6210 CommunicationsBoomerang; Pro-Monthly (3); May 2023\$53.94Associated Bank Credit CardBoomerang; Pro-Monthly (3); May 2023\$163.80Microsoft; 365 Audio Conferencing (2); April 2023\$3.00Google; Workspace Business Plus (13); May 2023\$163.80Ringcentral; Fax Charges; May 2023\$27.82City-County Information Tech.Telephone Support; 2023 Fee\$1,116.00Waukesha County TreasurerZoom Meeting and Webinar; Annual Subscriptions (3)\$20.03Yacada County TreasurerZoom Meeting and Webinar; Annual Subscriptions (3)\$20.03Associated Bank Credit CardFestival Foods; Refreshments; LAC Meeting\$41.90Amazon; Memory Book (AH)\$20.03\$16.08Walgreens; Photos; Memory Book (AH)\$20.03\$78.01Yatathon County Public LibraryReimbursement; Damaged Item in Courier\$16.80Waltco DeliveryCourier Service; Fuel Surcharge; May 2023\$2,324.79Courier Service; Vendor Sort; May 2023\$3,809.94Total 2-6240 Delivery/Postage\$16,651.93Anne HamlandReimbursement; Mileage Lunch; Last Day in Office\$119.87Associated Bank Credit CardSuper 8; Lodging for LAC Meeting, April 2023 (M)\$99.00Best Western; Lodging for WAPL Conference (BW)\$215.98\$215.98		-			
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2-6210 Communications         Associated Bank Credit Card       Boomerang; Pro-Monthly (3); May 2023       \$53.94         Microsoft; 365 Audio Conferencing (2); April 2023       \$3.00         Google; Workspace Business Plus (13); May 2023       \$163.80         Ringcentral; Fax Charges; May 2023       \$27.82         City-County Information Tech.       Telephone Support; 2023 Fee       \$1,116.00         Waukesha County Treasurer       Zoom Meeting and Webinar; Annual Subscriptions (3)       \$690.00         Total 2-6210 Communications       \$2,054.56         2-6220 Supplies        \$2,054.56         Associated Bank Credit Card       Festival Foods; Refreshments; LAC Meeting       \$41.90         Amazon; Memory Book (AH)       \$20.03       Walgreens; Photos; Memory Book (AH)       \$16.08         Total 2-6220 Supplies       \$78.01       \$2.6240 Delivery/Postage       \$78.01         Marathon County Public Library       Reimbursement; Damaged Item in Courier       \$16.80       \$10,50.40         Courier Service; Fuel Surcharge; May 2023       \$2,324.79       \$2.6250 Staff Travel       \$16,651.93         2-6250 Staff Travel       \$16,651.93       \$16,651.93       \$10,50.40       \$10,50.40       \$10,50.40       \$10,50.40       \$2.051.93       \$16,651.93       \$16,651.93       \$16,651.93       \$16,651.93	Total 2-6130 Employee Benefits	GE #77, TICA-ATT Vacation Conversion (9-0000 Paylon Elabilities)	(3107.42)	\$15 922 75	
Associated Bank Credit Card Boomerang; Pro-Monthly (3); May 2023 \$53.94 Microsoft; 365 Audio Conferencing (2); April 2023 \$3.00 Google; Workspace Business Plus (13); May 2023 \$163.80 Ringcentral; Fax Charges; May 2023 \$27.82 City-County Information Tech. Telephone Support; 2023 Fee \$1,116.00 Waukesha County Treasurer Zoom Meeting and Webinar; Annual Subscriptions (3) \$690.00 Total 2-6210 Communications \$2,054.56 2-6220 Supplies Associated Bank Credit Card Festival Foods; Refreshments; LAC Meeting \$41.90 Amazon; Memory Book (AH) \$20.03 Walgreens; Photos; Memory Book (AH) \$16.08 Total 2-6220 Supplies 2-6240 Delivery/Postage Marathon County Public Library Reimbursement; Damaged Item in Courier \$16.80 Waltco Delivery Courier Service; Fuel Surcharge; May 2023 \$2,324.79 Courier Service; Way 2023 \$10,500.40 Courier Service; Vendor Sort; May 2023 \$3,809.94 Total 2-6240 Delivery/Postage 2-6250 Staff Travel Anne Hamland Reimbursement; Mileage Lunch; Last Day in Office \$119.87 Associated Bank Credit Card Super 8; Lodging for LAC Meeting; April 2023 (JM) \$99.00 Best Western; Lodging for WAPL Conference (BW) \$215.98	Total 2-0150 Employee Benefits			¥13,322.73	
Microsoft; 365 Audio Conferencing (2); April 2023\$3.00Google; Workspace Business Plus (13); May 2023\$163.80Ringcentral; Fax Charges; May 2023\$27.82City-County Information Tech.Telephone Support; 2023 Fee\$1,116.00Waukesha County TreasurerZoom Meeting and Webinar; Annual Subscriptions (3)\$690.00Total 2-6210 Communications\$2,054.562-6220 Supplies\$2,054.56Associated Bank Credit CardFestival Foods; Refreshments; LAC Meeting\$41.90Amazon; Memory Book (AH)\$20.03Walgreens; Photos; Memory Book (AH)\$16.08Yarathon County Public LibraryReimbursement; Damaged Item in Courier\$16.80Waltco DeliveryCourier Service; Fuel Surcharge; May 2023\$2,324.79Courier Service; Vendor Sort; May 2023\$2,30.40Courier Service; Vendor Sort; May 2023\$10,500.40Courier Service; Vendor Sort; May 2023\$3,809.94Total 2-6240 Delivery/Postage\$16,651.932-6250 Staff Travel\$19.87Anne HamlandReimbursement; Mileage Lunch; Last Day in Office\$119.87Associated Bank Credit CardSuper 8; Lodging for LAC Meeting; April 2023 (JM)\$99.00Best Western; Lodging for WAPL Conference (BW)\$215.98	2-6210 Communications				
Google; Workspace Business Plus (13); May 2023\$163.80Ringcentral; Fax Charges; May 2023\$27.82City-County Information Tech.Telephone Support; 2023 Fee\$1,116.00Waukesha County TreasurerZoom Meeting and Webinar; Annual Subscriptions (3)\$690.00Total 2-6210 Communications\$2,054.562-6220 Supplies\$41.90Associated Bank Credit CardFestival Foods; Refreshments; LAC Meeting\$41.90Amazon; Memory Book (AH)\$20.03Walgreens; Photos; Memory Book (AH)\$16.08Total 2-6220 Supplies\$78.012-6240 Delivery/Postage\$78.01Marathon County Public Library Courier Service; Fuel Surcharge; May 2023\$2,324.79Courier Service; Way 2023\$2,324.79Courier Service; Vendor Sort; May 2023\$3,809.94Total 2-6240 Delivery/Postage\$10,500.40Courier Service; Vendor Sort; May 2023\$3,809.94Total 2-6250 Staff Travel\$10,501.40Anne HamlandReimbursement; Mileage Lunch; Last Day in Office\$119.87Associated Bank Credit CardSuper 8; Lodging for LAC Meeting; April 2023 (JM)\$99.00Best Western; Lodging for WAPL Conference (BW)\$215.98	Associated Bank Credit Card	Boomerang; Pro-Monthly (3); May 2023	\$53.94		
Ringcentral; Fax Charges; May 2023\$27.82City-County Information Tech.Telephone Support; 2023 Fee\$1,116.00Waukesha County TreasurerZoom Meeting and Webinar; Annual Subscriptions (3)\$690.00Total 2-6210 CommunicationsZoom Meeting and Webinar; Annual Subscriptions (3)\$690.002-6220 SuppliesAmazon; Memory Book, (AH)\$20.03Associated Bank Credit CardFestival Foods; Refreshments; LAC Meeting\$41.90Amazon; Memory Book (AH)\$16.08\$78.01Z-6220 Supplies\$78.01\$78.01Amazon; Memory Book (AH)\$16.08\$78.01Z-6240 Delivery/PostageReimbursement; Damaged Item in Courier\$16.80Waltco DeliveryCourier Service; Fuel Surcharge; May 2023\$2,324.79Courier Service; Fuel Surcharge; May 2023\$3,809.94Total 2-6240 Delivery/Postage\$16,651.932-6250 Staff Travel\$10,500.40Anne HamlandReimbursement; Mileage Lunch; Last Day in Office\$119.87Associated Bank Credit CardSuper 8; Lodging for LAC Meeting; April 2023 (JM)\$99.00Best Western; Lodging for WAPL Conference (BW)\$215.98		Microsoft; 365 Audio Conferencing (2); April 2023	\$3.00		
City-County Information Tech.Telephone Support; 2023 Fee\$1,116.00Waukesha County TreasurerZoom Meeting and Webinar; Annual Subscriptions (3)\$690.00Total 2-6210 Communications\$2,054.562-6220 SuppliesAssociated Bank Credit CardFestival Foods; Refreshments; LAC Meeting Amazon; Memory Book (AH) Walgreens; Photos; Memory Book (AH) Walgreens; Photos; Memory Book (AH)\$20.03Total 2-6220 Supplies2-6240 Delivery/Postage\$78.01Marathon County Public Library Courier Service; Fuel Surcharge; May 2023 Courier Service; Vendor Sort; May 2023 Courier Service; Vendor Sort; May 2023 Courier Service; Vendor Sort; May 2023 Sta,880.94\$16,651.932-6250 Staff TravelAnne Hamland Associated Bank Credit CardReimbursement; Mileage Lunch; Last Day in Office Super 8; Lodging for LAC Meeting; April 2023 (JM) Seps.00\$119.87 Sp9.00 Set Western; Lodging for WAPL Conference (BW)		Google; Workspace Business Plus (13); May 2023	\$163.80		
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Waukesha County TreasurerZoom Meeting and Webinar; Annual Subscriptions (3)\$690.00Total 2-6210 Communications\$2,054.562-6220 SuppliesAssociated Bank Credit CardFestival Foods; Refreshments; LAC Meeting Amazon; Memory Book (AH)\$20.03Walgreens; Photos; Memory Book (AH)\$16.08Total 2-6220 Supplies\$78.012-6240 Delivery/Postage Marathon County Public Library Courier Service; Fuel Surcharge; May 2023\$2,324.79Courier Service; Fuel Surcharge; May 2023\$10,500.40Courier Service; Vendor Sort; May 2023\$10,500.40Courier Service; Vendor Sort; May 2023\$10,500.40Courier Service; Vendor Sort; May 2023\$16,651.932-6250 Staff Travel\$16,651.93Anne Hamland Associated Bank Credit CardReimbursement; Mileage Lunch; Last Day in OfficeAnne Hamland Associated Bank Credit CardSuper 8; Lodging for LAC Meeting; April 2023 (JM) S99.00Best Western; Lodging for WAPL Conference (BW)\$215.98	City-County Information Tech.		\$1,116.00		
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Associated Bank Credit Card Festival Foods; Refreshments; LAC Meeting \$41.90 Amazon; Memory Book (AH) \$20.03 Walgreens; Photos; Memory Book (AH) \$16.08 <b>2-6240 Delivery/Postage</b> Marathon County Public Library Reimbursement; Damaged Item in Courier \$16.80 Waltco Delivery Courier Service; Fuel Surcharge; May 2023 \$2,324.79 Courier Service; May 2023 \$10,500.40 Courier Service; Vendor Sort; May 2023 \$3,809.94 <b>7otal 2-6240 Delivery/Postage</b> <b>2-6250 Staff Travel</b> Anne Hamland Reimbursement; Mileage Lunch; Last Day in Office \$119.87 Associated Bank Credit Card Super 8; Lodging for LAC Meeting; April 2023 (JM) \$99.00 Best Western; Lodging for WAPL Conference (BW) \$215.98					
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Total 2-6220 Supplies       \$78.01         2-6240 Delivery/Postage       \$16.80         Marathon County Public Library       Reimbursement; Damaged Item in Courier       \$16.80         Waltco Delivery       Courier Service; Fuel Surcharge; May 2023       \$2,324.79         Courier Service; May 2023       \$10,500.40       Courier Service; Vendor Sort; May 2023         Total 2-6240 Delivery/Postage       \$16,651.93         2-6250 Staff Travel         Anne Hamland       Reimbursement; Mileage Lunch; Last Day in Office       \$119.87         Associated Bank Credit Card       Super 8; Lodging for LAC Meeting; April 2023 (JM)       \$99.00         Best Western; Lodging for WAPL Conference (BW)       \$215.98		Amazon; Memory Book (AH)	\$20.03		
2-6240 Delivery/Postage         Marathon County Public Library       Reimbursement; Damaged Item in Courier       \$16.80         Waltco Delivery       Courier Service; Fuel Surcharge; May 2023       \$2,324.79         Courier Service; May 2023       \$10,500.40         Courier Service; Vendor Sort; May 2023       \$3,809.94         Total 2-6240 Delivery/Postage       \$16,651.93         2-6250 Staff Travel       \$16,651.93         Anne Hamland       Reimbursement; Mileage Lunch; Last Day in Office       \$119.87         Associated Bank Credit Card       Super 8; Lodging for LAC Meeting; April 2023 (JM)       \$99.00         Best Western; Lodging for WAPL Conference (BW)       \$215.98		Walgreens; Photos; Memory Book (AH)	\$16.08		
Marathon County Public Library Reimbursement; Damaged Item in Courier \$16.80 Waltco Delivery Courier Service; Fuel Surcharge; May 2023 \$2,324.79 Courier Service; May 2023 \$10,500.40 Courier Service; Vendor Sort; May 2023 \$3,809.94 Total 2-6240 Delivery/Postage <b>\$16,651.93</b> <b>2-6250 Staff Travel</b> Anne Hamland Reimbursement; Mileage Lunch; Last Day in Office \$119.87 Associated Bank Credit Card Super 8; Lodging for LAC Meeting; April 2023 (JM) \$99.00 Best Western; Lodging for WAPL Conference (BW) \$215.98	Total 2-6220 Supplies			\$78.01	
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Courier Service; May 2023 Courier Service; Vendor Sort; May 2023 Total 2-6240 Delivery/Postage 2-6250 Staff Travel Anne Hamland Anne Hamland Associated Bank Credit Card Super 8; Lodging for LAC Meeting; April 2023 (JM) Best Western; Lodging for WAPL Conference (BW) \$215.98					
Courier Service; Vendor Sort; May 2023\$3,809.94Total 2-6240 Delivery/Postage\$16,651.932-6250 Staff TravelAnne HamlandReimbursement; Mileage Lunch; Last Day in Office\$119.87Associated Bank Credit CardSuper 8; Lodging for LAC Meeting; April 2023 (JM)\$99.00Best Western; Lodging for WAPL Conference (BW)\$215.98	waltco Delivery				
Total 2-6240 Delivery/Postage\$16,651.932-6250 Staff TravelAnne HamlandReimbursement; Mileage Lunch; Last Day in Office\$119.87Associated Bank Credit CardSuper 8; Lodging for LAC Meeting; April 2023 (JM)Best Western; Lodging for WAPL Conference (BW)\$215.98		-	. ,		
2-6250 Staff TravelAnne HamlandReimbursement; Mileage Lunch; Last Day in Office\$119.87Associated Bank Credit CardSuper 8; Lodging for LAC Meeting; April 2023 (JM)\$99.00Best Western; Lodging for WAPL Conference (BW)\$215.98	Total 2-6240 Delivery/Postage	Courier Service; Vendor Sort; May 2023	\$3,809.94	\$16 651 02	
Anne HamlandReimbursement; Mileage Lunch; Last Day in Office\$119.87Associated Bank Credit CardSuper 8; Lodging for LAC Meeting; April 2023 (JM)\$99.00Best Western; Lodging for WAPL Conference (BW)\$215.98				<b>J10,031.33</b>	
Associated Bank Credit Card Super 8; Lodging for LAC Meeting; April 2023 (JM) \$99.00 Best Western; Lodging for WAPL Conference (BW) \$215.98	2-6250 Staff Travel				
Best Western; Lodging for WAPL Conference (BW) \$215.98	Anne Hamland	Reimbursement; Mileage Lunch; Last Day in Office	\$119.87		
	Associated Bank Credit Card	Super 8; Lodging for LAC Meeting; April 2023 (JM)	\$99.00		
Brenda Walenton Reimbursement; WAPL Conference Travel \$153.10		Best Western; Lodging for WAPL Conference (BW)	\$215.98		
	Brenda Walenton		\$153.10		

		\$97,419.24
		\$ <b>5,</b> 497.93
Periodical Subscription; Renewal; 1 Year	Ş136.99	¢5 407 03
Novelist Select Database; Subscription Renewal; 1 Year	\$3,085.00	
		\$10,983.25
Cataloging Project; April 30-May 13, 2023	\$200.00	
	\$200.00	
Intuit Ouickbooks: Monthly Per Employee Usage Fee: May 2023	\$45.00	
Jiles		\$17.94
	\$17.94	647.0
Audit		\$193.48
2023 Lake Superior Library Symposium; Sponsorship Fee	\$100.00	
Flex Administration Fee; June 2023	\$53.48	
	\$40.00	
		\$78.60
Reimbursement; WVLS Executive Committee Meeting; May 2023	\$78.60	
		\$1,441.32
Reimbursement; WPLC Meeting; May 2023; Oshkosh	\$108.34	
Reimbursement; JFC Public Hearing; Minocqua	\$62.88	
Reimbursement; Consultant Visit; Merrill	\$39.30	
Reimbursement; WAPL Conference Travel	\$127.07	
Reimbursement; Lodging for WAPL Conference	\$215.98	
Reimbursement; WAPL Conference Travel	\$91.50	
Reimbursement, rechnology support (Laona, Wabeno)	2110.20	
	Reimbursement; WAPL Conference Travel Reimbursement; Lodging for WAPL Conference Reimbursement; WAPL Conference Travel Reimbursement; Consultant Visit; Merrill Reimbursement; JFC Public Hearing; Minocqua Reimbursement; WPLC Meeting; May 2023; Oshkosh Reimbursement; WVLS Executive Committee Meeting; May 2023 dit Payroll Direct Deposit Fee; May 2023 Flex Administration Fee; June 2023 2023 Lake Superior Library Symposium; Sponsorship Fee Audit s HP Instant Ink; Printer Ink; April 2023 (SH) Diles Intuit Quickbooks: Monthly Per Employee Usage Fee; May 2023 Cataloging Project; April 16-29, 2023 Cataloging Project; April 30-May 13, 2023	Reimbursement; Lodging for WAPL Conference\$215.98Reimbursement; WAPL Conference Travel\$127.07Reimbursement; Consultant Visit; Merrill\$39.30Reimbursement; JFC Public Hearing; Minocqua\$62.88Reimbursement; WPLC Meeting; May 2023; Oshkosh\$108.34ditPayroll Direct Deposit Fee; May 2023\$40.00Fiex Administration Fee; June 2023\$33.482023 Lake Superior Library Symposium; Sponsorship Fee\$100.00AuditesIntuit Quickbooks: Monthly Per Employee Usage Fee; May 2023\$45.00ryRent for WVLS Office Space; 2nd Quarter, 2023cataloging Project; April 16-29, 2023\$200.00Cataloging Project; April 16-29, 2023\$200.00Novelist Select Database; Subscription Renewal; 1 Year\$3,085.00Novelist Plus Database; Subscription Renewal; 1 Year\$2,018.00Marketing Library Services Periodical; Renewal; 1 Year\$99.95Periodical Subscription; Renewal; 1 Year\$157.99

# 3-0000 Grant Accounts

# 3-2023-251 LSTA Expenses Lite Access Points (20) \$1,980.00 24-Port Switches (6) \$1,374.00

	Long-Range Access Points (6)	\$1,139.94	
EBSCO	Novelist Plus Database; Subscription Renewal; 1 Year	\$4,651.00	
Patch My PC LLC	Enterprise Plus - 3 year (1200 Seats)	\$11,340.00	
Total 3-2023-251 LSTA Expenses			\$20,484.94

#### **Total 3-0000 Grant Accounts**

#### \$20,484.94

## 5-0000 V-Cat Project Accounts

5-6340 Special Projects			
Backstage Library Works	Future ILS Enhancements; Set-Up Fee	\$500.00	
Total 5-6340 Special Projects			\$500.00
5-6400 Contracts			
e-solutions	E-commerce PayPal Fees; April 2023	\$132.72	
Total 5-6400 Contracts			\$1 <mark>32.72</mark>
Total 5-0000 V-Cat Proje	ect Accounts		\$632.72

### 6-0000 LEAN WI Project Accounts

#### 6-6210 Licensing and Services

Associated Bank Credit Card	Microsoft; 365 A5 Annual Renewal	\$129.00	
AT&T	NWLS ISP Provider; March 2023	\$751.72	
CoVantage Credit Card	800.com; Toll Free Phone Service; May 2023	\$17.70	
	Amazon Web Services: Cloud Storage; April 2023	\$2.04	
	Google Domains Support; Google DNS (MCPL)	\$12.00	
	Google Domains Support; Google DNS (Minocqua)	\$12.00	
	Microsoft: MS Visio Plan 2 Licensing Annual Subscription (3)	\$79.20	
	ServerPilot; Management Tool; March 2023	\$20.00	
Total 6-6210 Licensing and Services		<b>\$1,023.66</b>	

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

#### \$1,023.66

## 7-0000 Pass Thru Accounts

7-0001 V-Cat P/T		
Symbology Inc	Item Barcodes (35,100)	\$856.93
Total 7-0001 V-Cat P/T		\$856.93
7-0002 Worshops P/T		
Associated Bank Credit Card	Weebly; Annual Fee	\$144.00
Madeline Tyner	Reimbursement; Children's Book Fest Lodging	\$129.00

N.A. 111 I		¢4.20.00	
Merri Lindgren	Reimbursement; Children's Book Fest Lodging	\$129.00	
Neillsville Public Library	Movie License; December 2, 2022-December 1, 2023	\$356.00	
Total 7-0002 Worshops P/T			\$758.00
7-0003 Courier P/T			
Tomahawk Public Library	Reimbursement; Damaged Item (Covered By Waltco)	\$48.00	
Waltco Delivery	Courier Service; Fuel Surcharge; May 2023	\$90.28	
	Courier Service; May 2023	\$407.78	
Total 7-0003 Courier P/T			\$546.06
Total 7-0000 Pass Thru Aco	counts		\$2,160.99
			<i><i>q</i>_<i>j</i>_000000</i>
9-0000 Other Income A	Accounts		
9-0000 Other Income A	Accounts		
9-0000 Other Income A 9-6660 Payroll Liabilities	Accounts		
	Accounts GJE #77; AH Vacation Conversion (2-6100 Salaries)	\$1,404.04	
	GJE #77; AH Vacation Conversion (2-6100 Salaries)	\$1,404.04 \$107.42	
			\$1,511.46
9-6660 Payroll Liabilities	GJE #77; AH Vacation Conversion (2-6100 Salaries)		\$1,511.46
9-6660 Payroll Liabilities Total 9-6660 Payroll Liabilities	GJE #77; AH Vacation Conversion (2-6100 Salaries) GJE #77; FICA-AH Vacation Conversion (2-6130 Benefits)		
9-6660 Payroll Liabilities	GJE #77; AH Vacation Conversion (2-6100 Salaries) GJE #77; FICA-AH Vacation Conversion (2-6130 Benefits)		<mark>\$1,511.46</mark> \$1,511.46
9-6660 Payroll Liabilities Total 9-6660 Payroll Liabilities	GJE #77; AH Vacation Conversion (2-6100 Salaries) GJE #77; FICA-AH Vacation Conversion (2-6130 Benefits)	\$107.42	