2-0000 State Aid

2-6100 Salaries			
People's State Bank	December Payroll; No. 24; December 1, 2023	\$24,444.76	
·	December Payroll; No. 25; December 15, 2023	\$24,793.31	
	December Payroll; No. 26; December 29, 2023	\$24,625.36	
	GJE # 85; Redistribute Expenses to 9-6100	(\$29,226.94)	
Total 2-6100 Salaries			\$44,636.49
2-6130 Employee Benefits		4.0.000	
Dept of Employee Trust Funds Securian Financial Group, Inc	Health Insurance Premium; Employer; January 2024	\$12,609.05	
US Department of Treasury	Life Insurance Premium; January 2024 Social Security & Medicare; Payroll No. 24; December 1, 2023	\$10.82 \$1,814.84	
OS Department of Treasury	Social Security & Medicare, Payroll No. 25; December 15, 2023	\$1,841.48	
	Social Security & Medicare; Payroll No. 26; December 29, 2023	\$1,795.30	
Wisconsin Retirement System	Retirement Contribution; December 2023	\$4,819.47	
WPS	Dental Insurance Premium; January 2024	\$858.75	
Total 2-6130 Employee Benefits			\$23,749.71
2-6210 Communications			
Associated Bank - Credit Card	Boomerang; Pro-Monthly (Qty 3), December 2023	\$53.94	
	Microsoft; 365 Audio Conferencing (Qty 2); November 2023	\$3.00	
	Google; Workspace Business Plus (Qty 14); November 2023	\$252.00	
Tabal 2 C240 Campuniantian	Ringcentral; Fax Charges; December 2023	\$27.78	ć226 72
Total 2-6210 Communications			\$336.72
2-6220 Supplies			
Marathon County Public Library	Photocopier Charges; October-November 2023	\$126.43	
Marla R Sepnafski	Reimbursement for Workshop Refreshments	\$50.00	
Quill LLC	Highlighters, Post-It Notes, Stapler and Shredder Bags	\$80.65	
Total 2-6220 Supplies		·	\$257.08
2-6240 Delivery/Postage			
Waltco Delivery	Courier Service; Fuel Surcharge; December 2023	\$1,947.42	
	Courier Service; December 2023	\$10,498.17	
	Courier Service; Vendor Sort; December 2023	\$3,809.94	
Total 2-6240 Delivery/Postage			\$16,255.53
2-6260 Board Travel			
Eileen Grunseth	Paimbursoment, W///IS POT Meeting, Nevember 2022	\$117.90	
Pat Pechura	Reimbursement; WVLS BOT Meeting; November 2023 Reimbursement; WVLS BOT Meeting; November 2023	\$99.56	
Sonja Ackerman	Reimbursement; WLA Conference Travel	\$664.00	
Tom Bobrofsky	Reimbursement; WLA Conference Travel	\$1,033.58	
	Reimbursement; WVLS BOT Meeting; November 2023	\$78.60	
Total 2-6260 Board Travel			\$1,993.64
2-6490 Library Materials			
Associated Bank - Credit Card	Amazon; Makerspace; KEVA Structures	\$100.60	
	Amazon; Makerspace; Murder Mystery, Coogams, Straw Consti	\$375.07	
	Construction, Jigzaw Puzzles	404	
	Amazon; Makerspace; Murder Mystery	\$34.48	

Information Today Total 2-6490 Library Materials Total 2-6490 Library Materials Total 2-0000 State Aid \$88,068.75 3-0000 Grant Accounts 3-2024-251 LSTA Expenses Tomahawk Public Library Reimbursement; PLA Conference Scholarship Statal 3-2024-251 LSTA Expenses Tomahawk Public Library Reimbursement; PLA Conference Scholarship Statal 3-2024-251 LSTA Expenses Total 3-0000 Grant Accounts \$88,584.60 Total 3-0000 Grant Accounts \$88,584.60 5-0000 V-Cat Project Accounts 5-6400 Contracts Backstage Library Works E-commerce PayPal Fees; November 2023 Salay Sepala Brojects Foodout Contracts School	December 2023					
Information Today Computers In Libraries; Subscription Renewal \$129.95 Total 2-6490 Library Materials \$88,068.75 Total 2-0000 State Aid \$88,068.75 3-0000 Grant Accounts 3-2024-251 LSTA Expenses Tomahawk Public Library Reimbursement; PLA Conference Scholarship \$1,105.35 Total 3-2024-251 LSTA Expenses Total 3-2024-251 LSTA Expenses Total 3-0000 Grant Accounts \$8,584.60 Total 3-0000 Grant Accounts \$8,584.60 Total 3-0000 Grant Accounts \$8,584.60 Total 3-0000 V-Cat Project Accounts 5-6400 Special Projects Amundsen Davis, LLC Legal Services; V-Cat - Application Form and Process \$531.00 Total 5-6340 Special Projects Backstage Library Works E-commerce PayPal Fees; November 2023 \$183.99 Total 5-6400 Contracts Backstage Library Works E-commerce PayPal Fees; November 2023 \$183.99 Total 5-6000 LEAN WI Project Accounts 6-6000 LEAN WI Project Accounts 6-6210 Licensing and Services CoVantage- Credit Card 800 com; Toll Free Phone Service; December 2023 \$17.70 Microsoft; Teams Phone with Calling Plan; November 2023 \$11.00 (City 2) ServerPilot; Management Tool; October 2023 \$2.00 Amazon Web Services; Cloud Storage; November 2023 \$2.00 Google Domains Support; WVL5 - Antigo \$2.00 Google Domains Support; WVL5 - Antigo \$2.00 Google Domains Support; WVL5 - Colby \$12.00 Google Domains Support; WVL5 - Colby \$12.00 Google Domains Support; WVL5 - Greenwood \$1.200 Google Domains Support; WVL5 - Withee \$1.200 Google Domains Support; WL5 - Withee \$1.200 Google Domains Support; WL5 - Withee \$1.200 Google Domains Support; WL5 - Withee \$1.200 Google Domains Sup		Amazon; Makerspace; Jigsaw Puzzles	\$179.53			
Total 2-0000 State Aid \$88,068.75 3-0000 Grant Accounts 3-2024-251 LSTA Expenses Tomahawk Public Library Reimbursement; PLA Conference Scholarship \$1,105.35 WILS Consultation Services; ILS Merger Exploration, Phase 2 \$7,479.25 Total 3-2024-251 LSTA Expenses Total 3-2024-251 LSTA Expenses Total 3-0000 Grant Accounts \$8,584.60 Total 3-0000 Grant Accounts \$8,584.60 5-6340 Special Project Accounts 5-6340 Special Projects Amundsen Davis, LLC Legal Services; V-Cat - Application Form and Process \$531.00 Total 5-6340 Special Projects \$5-6400 Contracts Backstage Library Works Control Processing and Subscription; December 2023 \$922.46 e-solutions E-commerce PayPal Fees; November 2023 \$133.99 Total 5-6400 Contracts \$1,637.45 6-0000 LEAN WI Project Accounts 6-6210 Licensing and Services COVantage- Credit Card 800.com; Toll Free Phone Service; December 2023 \$11.00 (Ωty 2) ServerPilot; Management Tool; October 2023 \$2.00 Amazon Web Services; Industry State Project Project Accounts 6-6210 Licensing and Services Google Domains Support; WLS - Antigo Google Domains Support; WLS - Antigo Google Domains Support; WLS - Medford \$12.00 Google Domains Support; WUS - Loyal \$12.00 Google Domains Support; WUS - Loyal \$12.00 Google Domains Support; WUS - Cenewood \$12.00 Google Domains Support; WUS - Greenwood \$12.00 Google Domains Support; WUS - Greenwood \$12.00 Google Domains Support; WUS - WUS	Audio File	Annual Subscription Renewal	\$19.95			
Total 2-0000 State Aid \$88,068.75 3-0000 Grant Accounts 3-2024-251 LSTA Expenses Tomahawk Public Library Reimbursement; PLA Conference Scholarship Stotal 3-2024-251 LSTA Expenses Total 3-2024-251 LSTA Expenses Total 3-0000 Grant Accounts \$8,584.60 5-0000 V-Cat Project Accounts 5-6340 Special Projects Amundsen Davis, LLC Legal Services; V-Cat - Application Form and Process S-6400 Contracts Backstage Library Works E-commerce PayPal Fees; November 2023 \$922.46 E-solutions F-commerce PayPal Fees; November 2023 \$183.99 Total 5-6400 Contracts 5-6400 Contracts 5-6400 Contracts Total 5-6400 Contracts 6-6210 Licensing and Services COVantage- Credit Card 800.com; Toll Free Phone Service; December 2023 \$1,637.45 6-6210 Licensing and Services COVantage- Credit Card 800.com; Toll Free Phone Service; December 2023 ServerPilot; Management Tool; October 2023 Amazon Web Services; Cloud Storage; November 2023 ServerPilot; Management Tool; October 2023 ServerP	Information Today	Computers In Libraries; Subscription Renewal	\$129.95			
3-0000 Grant Accounts 3-2024-251 LSTA Expenses Tomahawk Public Library Reimbursement; PLA Conference Scholarship %LS Consultation Services; ILS Merger Exploration, Phase 2 \$7,479.25 Total 3-2024-251 LSTA Expenses \$8,584.60 Total 3-0000 Grant Accounts \$\$8,584.60 Total 3-0000 V-Cat Project Accounts 5-6340 Special Projects Amundsen Davis, LLC Legal Services; V-Cat - Application Form and Process \$5,531.00 Total 5-6340 Special Projects \$5,6400 Contracts Backstage Library Works Control Processing and Subscription; December 2023 \$922.46 e-solutions E-commerce PayPal Fees; November 2023 \$183.99 Total 5-6400 Contracts \$1,637.45 G-0000 LEAN WI Project Accounts \$1,637.45 G-0000 LEAN WI Project Accounts \$1,637.45 G-0000 LEAN WI Project Accounts \$1,000, (0ty 2) ServerPilot; Management Tool; October 2023 Amazon Web Services; Cloud Storage; November 2023 \$2.000 Amazon Web Services; Cloud Storage; November 2023 \$5.000 Google Domains Support; WVLS - Antigo Google Domains Support; WVLS - Antigo Google Domains Support; WVLS - Loyal Goog	Total 2-6490 Library Materials			\$839.58		
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Tomahawk Public Library Reimbursement; PLA Conference Scholarship \$1,105.35	3-2024-251 LSTA Expenses					
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5-6400 Contracts Backstage Library Works		Legal Services; V-Cat - Application Form and Process	\$531.00			
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### Total 5-0000 V-Cat Project Accounts 6-6210 Licensing and Services CoVantage- Credit Card **Sources** Services** CoVantage- Credit Card **Sources** Services** Services** Service; December 2023 **Sources** Services** Services** Services** Service**		E-commerce PayPal Fees; November 2023	\$183.99			
6-6210 Licensing and Services CoVantage- Credit Card 800.com; Toll Free Phone Service; December 2023 \$17.70 Microsoft; Teams Phone with Calling Plan; November 2023 \$11.00 (Qty 2) ServerPilot; Management Tool; October 2023 \$20.00 Amazon Web Services; Cloud Storage; November 2023 \$2.04 GoDaddy; .ORG and .NET Domain Renewal for LWIN \$46.34 Google Domains Support; WVLS - Antigo \$12.00 Google Domains Support; WVLS - Medford \$12.00 Google Domains Support; WVLS - Loyal \$12.00 Google Domains Support; WVLS - Loyal \$12.00 Google Domains Support; WVLS - Greenwood \$12.00 Google Domains Support; WVLS - Withee \$12.00 Dept of Administration TEACH Services; WVLS, July 1 - December 31, 2023 \$1,500.00 TEACH Services; NWLS, July 1 - December 31, 2023 \$1,500.00	Total 5-6400 Contracts			\$1,106.45		
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Total 6-6210 Licensing and Services \$4,669.08		•				
	Total 6-6210 Licensing and Serv	vices		\$4,669.08		

CDW Government Ubiquiti Edge Routers (4); (PO 22411) \$1,001.28 Ubiquiti Edge Routers (2); (PO 22411) \$500.64 Ubiquiti Edge Routers (9); (PO 22411) \$2,252.88 Total 6-6800 Capital \$3,754.80 **Total 6-0000 LEAN WI Project Accounts** \$8,423.88 7-0000 Pass Through Accounts 7-0002 Worshops P/T Account Associated Bank - Credit Card Wal-Mart; Supplies for MCPL Staff Day \$107.47 The Store; Supplies for MCPL Staff Day \$2.99 Total 7-0002 Worshops P/T Account \$110.46 7-0003 Courier P/T Account Waltco Courier Service; Fuel Surcharge; December 2023 \$56.72 Courier Service; December 2023 \$305.77 Total 7-0003 Courier P/T Account \$362.49 7-0007 E-Commerce P/T Account Abbotsford Public Library E-Commerce Reimbursement: June 1 - November 30, 2023 \$65.70 Antigo Public Library E-Commerce Reimbursement; June 1 - November 30, 2023 \$473.46 Colby Community Library E-Commerce Reimbursement; June 1 - November 30, 2023 \$77.90 Crandon Public Library E-Commerce Reimbursement; June 1 - November 30, 2023 \$32.75 **Dorchester Public Library** E-Commerce Reimbursement; June 1 - November 30, 2023 \$4.60 **Edith Evans Community Library** E-Commerce Reimbursement; June 1 - November 30, 2023 \$11.25 **Edward Demmer Mem Lib** E-Commerce Reimbursement; June 1 - November 30, 2023 \$112.20 Frances Simek Memorial Library E-Commerce Reimbursement; June 1 - November 30, 2023 \$78.40 \$19.89 **Granton Community Library** E-Commerce Reimbursement; June 1 - November 30, 2023 Greenwood Area Library E-Commerce Reimbursement; June 1 - November 30, 2023 \$5.70 Jean M Thomsen Mem Library E-Commerce Reimbursement; June 1 - November 30, 2023 \$28.80 Loyal Public Library E-Commerce Reimbursement: June 1 - November 30, 2023 \$40.95 Marathon County Public Library E-Commerce Reimbursement; June 1 - November 30, 2023 \$10,953.91 Minocqua Public Library E-Commerce Reimbursement; June 1 - November 30, 2023 \$353.76 Neillsville Public Library E-Commerce Reimbursement; June 1 - November 30, 2023 \$68.40 Owen Public Library E-Commerce Reimbursement; June 1 - November 30, 2023 \$33.80 Rhinelander District Library E-Commerce Reimbursement; June 1 - November 30, 2023 \$657.99 Rib Lake Public Library E-Commerce Reimbursement; June 1 - November 30, 2023 \$93.60 T B Scott Free Library E-Commerce Reimbursement; June 1 - November 30, 2023 \$412.66 Thorp Public Library E-Commerce Reimbursement; June 1 - November 30, 2023 \$27.80 Tomahawk Public Library E-Commerce Reimbursement; June 1 - November 30, 2023 \$330.75 Wabeno Public Library E-Commerce Reimbursement; June 1 - November 30, 2023 \$0.20 Westboro Public Library E-Commerce Reimbursement; June 1 - November 30, 2023 \$48.85 Western Taylor Co Public Library E-Commerce Reimbursement; June 1 - November 30, 2023 \$34.65 Withee Public Library E-Commerce Reimbursement; June 1 - November 30, 2023 \$37.75 \$14.005.72 Total 7-0007 E-Commerce P/T Account 7-0008 IT P/T Expenses Associated Bank - Credit Card Amazon; Barcode Scanner Inventory P/T for Member Libraries \$675.00 **Dell Marketing** Computer Equipment; PO 22412 (Loyal Public Library) \$1,425.00 Computer Equipment; PO 22413 (Three Lakes Library) \$2,420.00

Computer Equipment; PO 22414 (Gilman) \$1,000.00 Computer Equipment; PO 22415 (Minocqua Public Library) \$1,590.00

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Total 7-0008 IT P/T Expenses	\$7,110.00

Total 7-0000 Pass Thru Accounts

\$21,588.67

9-0000 Other Income Accounts

	GJE # 85; Redistribute Expenses from 2-6100	\$29,226.94	
Total 9-6100 Salaries			\$29,226.94
9-6250 Staff Travel			
Associated Bank - Credit Card	Super 8 Motel; Lodging for MCPL Staff Day (JM)	\$100.00	
Erica Brewster	Reimb.; Tech Support at Withee, Dorchester and Office	\$309.54	
	Reimbursement; WVLS Office Work	\$114.66	
	Reimbursement; Annual Report Workshop	\$103.73	
	Reimbursement; AFLAC Meeting and Staff Holiday Gathering	\$170.35	
Jamie Matczak	Reimbursement; MCPL Staff Day	\$139.95	
	Reimbursement; Staff Holiday Gathering	\$127.07	
Kristie Hauer	Reimbursement; Consultation at Granton	\$150.65	
	Reimbursement; WVLS Youth Services Workshop	\$102.18	
	Reimbursement; NFLS/OWLS/WVLS Collaboration Exploration	\$55.68	
	Reimbursement; Annual Report Workshop	\$79.26	
	Reimbursement; AFLAC Meeting and Staff Holiday Gathering	\$79.26	
Total 9-6250 Staff Travel			\$1,532.33
9-6360 Equipment, Mainten	ance and Supplies		
Associated Bank - Credit Card	HP Instant Ink; Printer Ink (SH); November 2023	\$20.03	
	HP Instant Ink; Printer Ink (MS); November 2023	\$6.32	
Cintas Fire 636525	Annual Inspection; Fire Extinguisher	\$175.86	
Total 9-6360 Equipment, Maine	nance and Supplies		\$202.21
9-6400 Contracts			
Associated Bank - Credit Card	Intuit Quickbooks: Monthly Per Employee Usage Fee; December 2023	\$60.00	
Minocqua Public Library	Cataloging Project; November 12-25, 2023	\$200.00	
	Cataloging Project; November 26 - December 9, 2023	\$200.00	
	Cataloging Project; December 10-23, 2023	\$200.00	
Total 9-6400 Contracts			\$660.00
9-7900 Encumbered Account	ts		
Auntie Ray's Coffee House	WVLS Youth Services Workshop; Refreshments	\$267.90	
Cathy Pescinski	Reimbursement; WVLS Youth Services Workshop Speaker	\$99.56	
Libraries are Essential	WVLS Webinar Presenter; How to Write Effective Survey	\$1,000.00	
	Questions to Get Useful Data		
Peoples State Bank 1	Payroll Direct Deposit Fee; December 2023	\$40.00	
Rachel Arndt Consulting	Facilitator; MCPL Staff Day	\$1,950.00	
T B Scott Free Library	Reimbursement; WVLS Youth Services Workshop Supplies	\$96.07	
TASC1	Flex Administration Fee; January 2024	\$56.61	

2024 Renewal Fee \$22.08
Wisconsin Dept of Revenue Business Tax Registration Renewal \$10.00

Total 9-7900 Encumbered Accounts \$3,542.22

Total 9-0000 Other Income Accounts

\$35,163.70

GRAND TOTAL \$163,467.05