

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

People's State Bank	November Payroll; 11/06/2020	\$17,847.24
	November Payroll; 11/20/2020	\$17,942.24

Total 2-6100 Salaries		\$35,789.48
------------------------------	--	--------------------

2-6130 Employee Benefits

WPS	Dental Insurance Premium; December 2020	\$950.63
US Dept of Treasury	Social Security and Medicare; 11/06/2020	\$1,287.62
	Social Security and Medicare; 11/20/2020	\$1,363.97
Dept of Employee Trust Funds	Health Insurance Premium; December 2020	\$11,931.09
Minnesota Life Insurance	Life Insurance Premium; December 2020	\$3.49
Wisconsin Retirement System	Contribution for November 2020	\$2,291.48

Total 2-6130 Employee Benefits		\$17,828.28
---------------------------------------	--	--------------------

2-6210 Communications

Associated Bank (CC)	Ringcentral; Fax Charges; November 2020	\$21.79
----------------------	---	---------

Total 2-6210 Communications		\$21.79
------------------------------------	--	----------------

2-6240 Delivery/Postage

Waltco	Courier Service; November 2020	\$8,443.27
	Courier Service; Vendor Sort; November 2020	\$3,079.52
	Courier Service; Fuel Surcharge; November 2020	\$638.31

Total 2-6240 Delivery/Postage		\$12,161.10
--------------------------------------	--	--------------------

2-6350 Workshops

Associated Bank (CC)	Rev.com; Captioning Service; Oct. WVLS Webinar	\$76.25
Marathon County Public Library	2020 WVLS SLP Performer Grant	\$1,600.00

Total 2-6350 Workshops		\$1,676.25
-------------------------------	--	-------------------

2-6400 Contracts

Associated Bank (CC)	Intuit Quickbooks; Employee Fee; November 2020	\$20.00
Marathon County Public Library	Balance of 2020 Rent	\$21,076.50

Total 2-6400 Contracts		\$21,096.50
-------------------------------	--	--------------------

Total 2-0000 State Aid**\$88,573.40****3-0000 Grant Project Accounts****3-2020-161 LEAN WI CARES Act Grant**

Faronics	IFLS Invoice 203095	\$6,928.09
	NWLS Invoice 203094	\$5,542.99
	WVLS Invoice 203093	\$5,938.92

Total 3-2020-161 LEAN WI CARES Act Grant	\$18,410.00
--	--------------------

Total 3-0000 Grant Project Accounts	\$18,410.00
--	--------------------

5-0000 V-Cat Project Accounts

5-6360 Hardware/Software, Equip. Maintenance

e-solutions	E-Commerce Fee; November 2020	\$97.47
-------------	-------------------------------	---------

Total 5-6360 Hardware/Software, Equip. Maintenance	\$97.47
--	----------------

Total 5-0000 V-Cat Project Accounts	\$97.47
--	----------------

6-0000 LEAN WI Project Accounts

6-6210 Communications

Associated Bank (CC)	Amazon; Cloud Storage; November 2020	\$2.04
	Gdaddy; DNS Registration; Librarieswin Primary	\$59.51
AT&T	NWLS ISP; September 2020	\$751.51
CoVantage (CC)	Server Pilot; Management Tool; November 2020	\$20.00
	HelpScout; Collaboration Mangement Tool (23)	\$5,520.00
	Google Domaiins; DNS Registration; Joint	\$12.00
	Google Domains; DNS Registration; LEAN WI Primary	\$48.00
	JamF; Mobile Device Management for Trustees	\$144.00

Total 6-6210 Communications	\$6,557.06
-----------------------------	-------------------

Total 6-0000 LEAN WI Project Accounts	\$6,557.06
--	-------------------

7-0000 Pass Through Accounts

7-0001 V-Cat Supplies P/T

Associated Bank (CC)	Symbology, Inc.; Item Barcodes	\$933.78
----------------------	--------------------------------	----------

Total 7-0001 V-Cat Supplies P/T	\$933.78
---------------------------------	-----------------

7-0006 Miscellaneous P/T

Anne C Hamland	Reissued Check	\$29.47
	Cancelled Check	(\$29.47)
	Reissued Check	\$10.00
	Cancelled Check	(\$10.00)
	Reissued Check	\$300.44
	Cancelled Check	(\$300.44)
Josh Klingeil	Reissued Check	\$5.00

	Cancelled Check	(\$5.00)	
Rib Lake Public Library	Reissued Check	\$771.88	
	Cancelled Check	(\$771.88)	
Total 7-0006 Miscellaneous P/T			\$0.00

Total 7-0000 Pass Through Accounts **\$933.78**

8-0000 IT Budget Accounts

8-6210 Communications

Associated Bank (CC)	Boomerang; Web Application; November 2020	\$30.00	
	800.com; Toll Free Phone Service; November 2020	\$17.70	
	Microsoft;Phone System; November 2020	\$3.00	
	Google Apps; November 2020	\$168.00	
Total 8-6210 Communications			\$218.70

8-6800-135 Equipment P/T

CDW-G	Barcode Scanners (Owen, Antigo)	\$340.00	
Dell Marketing	Computers & Peripherals (Neillsville)	\$2,809.05	
Total 8-6800-135 Equipment P/T			\$3,149.05

Total 8-0000 IT Budget Accounts **\$3,367.75**

9-0000 Other Income Accounts

9-6100 Salaries

People's State Bank	November Payroll; 11/20/2020	\$903.54	
Total 9-6100 Salaries			\$903.54

9-6250 Staff Travel

Ann Hamland	Reimbursement; WLA Conference Registration	\$15.00	
Associated Bank (CC)	WLA; Conference Registration (KAW)	\$15.00	
	Amigos Library Service; Conference Registration (JM)	\$99.00	
Jamie Matczak	Reimbursement; Implicit Bias Conference	\$100.00	
Total 9-6250 Staff Travel			\$229.00

9-6290 Insurance, Dues, Audit

Associated Bank (CC)	American Library Association; Membership (MS)	\$258.00	
Benefit Advantage 1	Flex Administration Fee; November 2020	\$50.00	
Peoples State Bank 1	Direct Deposit Fee; November 2020	\$40.00	
WiLS	MyWiLS Renewal; One Year	\$199.00	
WI Dept of Public Instruction	WISCAT Renewal; 2021	\$200.00	

Total 9-6290 Insurance, Dues, Audit **\$747.00**

9-6490 Library Materials

Associated Bank (CC)	American Library Association; Periodical Renewal	\$112.00
	American Library Association; Periodical Renewal	\$132.00

Total 9-6490 Library Materials **\$244.00**

Total 9-0000 Other Income Accounts \$2,123.54

TOTAL \$120,063.00