

Winnefox Library System
Accounts Payable
November through December 2020

Name	Memo	Account	Amount
CE/Consulting			
Consulting			
Oshkosh, City of		61040 · Rent	351.00
VISA	Business Voice License, WLS Sommersmith	16200 · Reimbursable Assets - WALS	120.00
Wisconsin Library Service (WiLS)	MyWiLS 7/1/20 - 6/30/21	61190 · Miscellaneous	199.00
Total Consulting			670.00
Cont. Ed			
Oshkosh, City of		61040 · Rent	577.43
VISA	WLA 11/11/20 virtual conference registration	65200 · Staff Training	15.00
VISA	Staples - HP 97 color ink	68580 · General Materials & Supplies	45.77
VISA	Business Voice License, WLS Schwarz	16200 · Reimbursable Assets - WALS	240.00
VISA	late fee - Dec payment lost in mail	16100 · Reimbursable Assets - WLS	0.00
VISA	finance charge - Dec payment lost in mail	16100 · Reimbursable Assets - WLS	0.00
Total Cont. Ed			878.20
Total CE/Consulting			1,548.20
Other Programs			
County Plan			
Oshkosh, City of		61040 · Rent	351.00
Total County Plan			351.00
wcts			
Amazon	material from Amazon	68740 · Large Print Rotating	9.27
Amazon	material from Amazon	16300 · Reimbursable Assets - WCTS	1,105.71
Amazon	material	16300 · Reimbursable Assets - WCTS	792.76
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	1,437.79
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	936.73
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	390.28
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	517.76
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	16.24
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	902.97
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	444.28
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	557.69
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	468.60
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	398.70
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	1,092.36
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	338.65
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	307.90
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	350.44
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	548.00
Berlin Public Library.	May-Dec 2020 rent	61040 · Rent	4,466.64
Blackstone Publishing	material	68730 · Audio Book Circuit	47.00
Blackstone Publishing	material	16300 · Reimbursable Assets - WCTS	47.00
Blackstone Publishing	material	68730 · Audio Book Circuit	138.99
Blackstone Publishing	material	68730 · Audio Book Circuit	37.49
Blackstone Publishing	material	68730 · Audio Book Circuit	7.95
Blackstone Publishing	material	68730 · Audio Book Circuit	94.00
Blackstone Publishing	material	68730 · Audio Book Circuit	133.23
Caestecker Public Library, Green Lake	supplies from Demco	16300 · Reimbursable Assets - WCTS	67.53
Center Point Large Print	material	68740 · Large Print Rotating	136.02
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	231.90
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	133.62
Center Point Large Print	material	68740 · Large Print Rotating	113.25
CoLibri Systems	supplies	68560 · Catalog Processing	2,178.96
Demco	supplies	16300 · Reimbursable Assets - WCTS	67.47
Demco	supplies	68560 · Catalog Processing	89.17
Demco	supplies	16300 · Reimbursable Assets - WCTS	95.49

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Name	Memo	Account	Amount
Demco	tape from Demco	68560 · Catalog Processing	8.11
Demco	supplies from Demco	16300 · Reimbursable Assets - WCTS	33.59
Demco	supplies	68560 · Catalog Processing	112.60
Ethel Everhard Memorial Library, Westfiel	color-coding labels from Demco	16300 · Reimbursable Assets - WCTS	6.63
Findaway World LLC	material	68730 · Audio Book Circuit	143.98
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	134.97
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	49.99
Findaway World LLC	material	68730 · Audio Book Circuit	799.39
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	589.42
Gale /Cengage Learning	material	68740 · Large Print Rotating	52.23
Gale /Cengage Learning	material	68740 · Large Print Rotating	49.48
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	102.37
Gale /Cengage Learning	material	68740 · Large Print Rotating	115.96
Gale /Cengage Learning	material	68740 · Large Print Rotating	68.22
Gale /Cengage Learning	material	68740 · Large Print Rotating	50.23
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	204.73
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	367.12
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	27.18
Gale /Cengage Learning	material	68740 · Large Print Rotating	17.59
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	99.20
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	30.39
Gale /Cengage Learning	material	68740 · Large Print Rotating	50.23
Gale /Cengage Learning	material	68740 · Large Print Rotating	53.23
Gale /Cengage Learning	material	68740 · Large Print Rotating	49.58
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	24.00
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	54.38
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	24.79
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	31.19
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	62.38
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	62.38
Gale /Cengage Learning	material	68740 · Large Print Rotating	31.20
Gale /Cengage Learning	material	68740 · Large Print Rotating	67.47
Gale /Cengage Learning	material	68740 · Large Print Rotating	49.48
ID Label Inc.	barcodes	16300 · Reimbursable Assets - WCTS	226.13
ID Label Inc.	barcodes	68560 · Catalog Processing	226.12
Ingram	material	16300 · Reimbursable Assets - WCTS	583.10
Ingram	material	16300 · Reimbursable Assets - WCTS	208.18
Ingram	material	16300 · Reimbursable Assets - WCTS	515.61
Markesan Public Library	material from Amazon	16300 · Reimbursable Assets - WCTS	217.37
Markesan Public Library	material from Amazon	16300 · Reimbursable Assets - WCTS	21.01
Markesan Public Library	stamp from Discount Rubber Stamps	16300 · Reimbursable Assets - WCTS	17.85
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	105.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	464.86
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	90.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	45.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	79.98
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	39.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	40.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	101.95
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	36.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	149.95
MicroMarketing LLC	material	68730 · Audio Book Circuit	204.54
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	189.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	17.99
MicroMarketing LLC	material	68730 · Audio Book Circuit	8.50
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	35.00
MicroMarketing LLC	material	68730 · Audio Book Circuit	34.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	144.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	64.98
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	74.21
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	22.49

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Midwest Tape	material	16300 · Reimbursable Assets - WCTS	67.47
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	22.49
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	215.14
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	100.45
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	17.99
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	12.74
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	53.22
Montello Public Library	equipment from Demco	16300 · Reimbursable Assets - WCTS	813.81
Oshkosh, City of	copy paper	68580 · General Materials & Supplies	72.00
Oxford Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	85.03
Packwaukee Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	26.04
Patterson Memorial Library, Wild Rose	tape from Demco	16300 · Reimbursable Assets - WCTS	104.36
Poy Sippi Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	56.41
Redgranite Public Library	tape from Demco	16300 · Reimbursable Assets - WCTS	8.06
Spillman Public Library, NFDL	material	16300 · Reimbursable Assets - WCTS	266.02
The Penworthy Company LLC	material	16300 · Reimbursable Assets - WCTS	219.69
Uline	supplies	16300 · Reimbursable Assets - WCTS	122.25
Uline	supplies	68560 · Catalog Processing	122.22
Uline	freight credit	16300 · Reimbursable Assets - WCTS	19.23-
VISA	Online Label supplies	68560 · Catalog Processing	33.90
Total wcts			28,659.88
Total Other Programs			29,010.88
System Programs			
Admin			
Berlin Public Library.	Waushara County library funding	20310 · County Passthrough to Libraries	12,043.66
Cannon., Marcy	2020 mileage	65300 · Staff Mileage	86.25
Carter Memorial Library.	Winnebago County library funding	20310 · County Passthrough to Libraries	26,795.50
Coloma Public Library.	Waushara County library funding	20310 · County Passthrough to Libraries	13,285.33
Elisha D Smith Public Library.	Winnebago County library funding	20310 · County Passthrough to Libraries	114,664.00
Hancock Public Library.	Waushara County library funding	20310 · County Passthrough to Libraries	9,822.66
Leon-Saxeville Library.	Waushara County library funding	20310 · County Passthrough to Libraries	7,023.33
Neenah Public Library.	Winnebago County library funding	20310 · County Passthrough to Libraries	232,230.25
Oshkosh Public Library	7 office chairs from Emmons Business Interiors	16100 · Reimbursable Assets - WLS	1,598.00
Oshkosh Public Library	Staples - HP 78A toner	16100 · Reimbursable Assets - WLS	61.21
Oshkosh Public Library	Staples - file organizer	16100 · Reimbursable Assets - WLS	9.99
Oshkosh Public Library	Staples - HP 78A toner	16100 · Reimbursable Assets - WLS	61.20
Oshkosh Public Library	supplies from Pick'n Save	16100 · Reimbursable Assets - WLS	17.98
Oshkosh Public Library	Adobe Creative Cloud renewal for Justin	16100 · Reimbursable Assets - WLS	0.00
Oshkosh Public Library	supplies from Pick'n Save	16100 · Reimbursable Assets - WLS	8.97
Oshkosh Public Library	office supplies from Staples	16100 · Reimbursable Assets - WLS	17.50
Oshkosh Public Library	lights from Bees Lighting	16100 · Reimbursable Assets - WLS	703.70
Oshkosh Public Library	lights from Bees Lighting	16100 · Reimbursable Assets - WLS	691.15
Oshkosh Public Library.	Winnebago County library funding	20310 · County Passthrough to Libraries	156,290.00
Oshkosh, City of	office supplies	68580 · General Materials & Supplies	95.44
Oshkosh, City of	2020 Director Admin Services per contractual agreement	61030 · Director's Services	37,065.65
Oshkosh, City of	2020 Rent	61040 · Rent	8,208.90
OverDrive	WLS eBooks Collection deposit	20340 · Overdrive - Winnefox Passthro...	22,300.00
Plainfield Public Library	SLP material from CSLP	16100 · Reimbursable Assets - WLS	65.62
Plainfield Public Library.	Waushara County library funding	20310 · County Passthrough to Libraries	9,493.33
Poy Sippi Public Library.	Waushara County library funding	20310 · County Passthrough to Libraries	7,907.00
Redgranite Public Library.	Waushara County library funding	20310 · County Passthrough to Libraries	8,362.33
Schlaak , Tracie	7/21/20 - 12/30/20 mileage	65300 · Staff Mileage	24.78
TASC	Flex Spending Admin Fee Oct 1-31, 2020	60350 · Flexible Spending	66.00
TASC	Flex Spending Admin Fee Nov 1-30, 2020	60350 · Flexible Spending	66.00
TASC	Flex Spending Admin Fee Dec 1-31, 2020	60350 · Flexible Spending	66.00
U.S. Postal Service (Hasler)	postage	16100 · Reimbursable Assets - WLS	400.00
U.S. Postal Service (Hasler)	postage	16100 · Reimbursable Assets - WLS	500.00
Village of Wild Rose for Wild Rose Librar	Waushara County library funding	20310 · County Passthrough to Libraries	23,382.33
VISA	Amazon credit for undeliverable cleaner	16100 · Reimbursable Assets - WLS	59.98-

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VISA	Staples - HP 78A toner	68580 · General Materials & Supplies	61.20
VISA	Staples - file organizer	68580 · General Materials & Supplies	9.99
VISA	WLA 11/11/20 virtual conf. registration, Schmude	65200 · Staff Training	15.00
VISA	Staples - HP 78A toner	68580 · General Materials & Supplies	61.21
VISA	Business Voice License, WLS Sommersmith	16200 · Reimbursable Assets - WAL	120.00
VISA	office supplies from Staples	68580 · General Materials & Supplies	71.98
VISA	office supplies from Staples	68580 · General Materials & Supplies	17.51
Wautoma Public Library.	Waushara County library funding	20310 · County Passthrough to Libraries	45,343.33
Winneconne Public Library.	Winnebago County library funding	20310 · County Passthrough to Libraries	28,396.25
Total Admin			767,450.55
Delivery			
Bergstrom Chevrolet of Middleton	new van down payment	69400 · Vehicle	15,000.00
Jet Stream Enterprises	white van car wash	64300 · White Van	7.99
Oshkosh, City of	antibacterial cleaner	64100 · Red Van	1.86
Oshkosh, City of	antibacterial cleaner	64200 · Blue Van	1.86
Oshkosh, City of	antibacterial cleaner	64300 · White Van	1.86
Oshkosh, City of	Oct 2020 blue van gas	68540 · Gasoline	344.99
Oshkosh, City of	Oct 2020 red van gas	68540 · Gasoline	197.81
Oshkosh, City of	Oct 2020 white van gas	68540 · Gasoline	361.57
Oshkosh, City of	Nov 2020 blue van gas	68540 · Gasoline	265.34
Oshkosh, City of	Nov 2020 red van gas	68540 · Gasoline	240.73
Oshkosh, City of	Nov 2020 white van gas	68540 · Gasoline	300.38
Oshkosh, City of		61040 · Rent	3,694.79
Quent's Service Center, Inc.	light bulb replacement	64100 · Red Van	11.90
Quent's Service Center, Inc.	oil change	64300 · White Van	37.95
Quent's Service Center, Inc.	front brakes, pads, rotors, calipers	64100 · Red Van	2,044.75
Quent's Service Center, Inc.	transmission diagnostic & labor	64200 · Blue Van	104.44
Quent's Service Center, Inc.	4 new tires	64100 · Red Van	859.75
Quent's Service Center, Inc.	oil change	64300 · White Van	27.95
U-Haul	rental van Dec. 14-18, 2020	64200 · Blue Van	416.12
U-Haul	rental van Dec 7-11, 2020	64200 · Blue Van	418.48
U-Haul	rental van Dec 9, 2020	64100 · Red Van	140.69
U-Haul	rental van Dec 21-23, 2020	64200 · Blue Van	166.92
VISA	11/18/20 U-Haul van rental, blue van replacement in progr...	64200 · Blue Van	88.77
VISA	11/19/20 U-Haul van rental, blue van replacement in progr...	64200 · Blue Van	74.64
VISA	11/20/20 U-Haul van rental, blue van replacement in progr...	64200 · Blue Van	90.00
VISA	11/23-25/20 U-Haul van rental, blue van replacement in pr...	64200 · Blue Van	253.77
VISA	11/30/20 - 12/4/20 U-Haul van rental	64200 · Blue Van	350.00
Total Delivery			25,505.31
Pub. Inf.			
Oshkosh, City of		61040 · Rent	2,649.48
Steen Macek Paper	paper	68580 · General Materials & Supplies	193.40
Steen Macek Paper	paper	68580 · General Materials & Supplies	218.49
Total Pub. Inf.			3,061.37
Total System Programs			796,017.23
Tech, Ref & ILL			
ILL/Ref			
Oshkosh, City of	office supplies	68580 · General Materials & Supplies	28.59
Oshkosh, City of		61040 · Rent	972.00
VISA	Staples - HP 26X toner	68580 · General Materials & Supplies	151.16
Total ILL/Ref			1,151.75
Tech Supp			
Berlin Public Library	surge protectors	16200 · Reimbursable Assets - WAL	30.16

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Berlin Public Library	surger protectors	16200 · Reimbursable Assets - WALS	164.60
Berlin Public Library	surge protectors	16200 · Reimbursable Assets - WALS	58.55
CDW Government	Meraki Wireless AP	20418 · Oshkosh Tech Reserve	619.84
CDW Government	Deep Freeze from CDWG	16200 · Reimbursable Assets - WALS	84.00
CDW Government	Deep Freeze from CDWG	67200 · Network	63.00
CDW Government	hard drives	20426 · Ripon Tech Reserve	283.44
CDW Government	Memory and SSD from CDWG	20426 · Ripon Tech Reserve	135.35
Coloma Public Library	Memory Upgrades from Dell	16200 · Reimbursable Assets - WALS	207.95
Dell Marketing	computer	20415 · North FDL Tech Reserve	563.00
Dell Marketing	PCs and Monitors	20406 · Fond du Lac Tech Reserve	12,951.18
Dell Marketing	Microfilm PCs	20406 · Fond du Lac Tech Reserve	1,793.54
Dell Marketing	T440 Server	20406 · Fond du Lac Tech Reserve	4,246.29
Dell Marketing	R240 Servers	20406 · Fond du Lac Tech Reserve	3,871.12
Dell Marketing	laptop for Ripon (reimb. invoice #WALS1540)	16200 · Reimbursable Assets - WALS	978.78
Dell Marketing	video card from Dell	20426 · Ripon Tech Reserve	81.39
Elisha D Smith Public Library, Menasha	Hotspot renewal from MobileBeacon	16200 · Reimbursable Assets - WALS	120.00
Elisha D Smith Public Library, Menasha	Barcode Scanner from CDWG	16200 · Reimbursable Assets - WALS	140.95
Elisha D Smith Public Library, Menasha	webcams from CDWG	16200 · Reimbursable Assets - WALS	244.40
Elisha D Smith Public Library, Menasha	Photoshop Bundle from Techsoup	16200 · Reimbursable Assets - WALS	108.00
Endeavor Public Library	External Hard Drive case from Amazon	16200 · Reimbursable Assets - WALS	27.48
Endeavor Public Library	Deep Freeze from CDWG	16200 · Reimbursable Assets - WALS	42.00
Heartland Business Systems	Router Boost Licensing - CARES Grant	68550 · LSTA Grant Expense	17,232.66
Heartland Business Systems	Network Routers - CARES Grant	68550 · LSTA Grant Expense	14,714.88
Mobile Beacon	MobileBeacon Hotspot renewals	20430 · Winneconne Tech Reserve	960.00
Oshkosh Public Library	11 Hotspots from Techsoup	16200 · Reimbursable Assets - WALS	165.00
Oshkosh Public Library	Surge Protectors from CDWG	16200 · Reimbursable Assets - WALS	31.10
Oshkosh, City of		61040 · Rent	1,324.54
Spillman Public Library, NFDL	surge protectors	16200 · Reimbursable Assets - WALS	30.16
VISA	7 Techsoup Hotspots	20430 · Winneconne Tech Reserve	105.00
VISA	4 Hotspot s from Techsoup - CARES Grant	68550 · LSTA Grant Expense	60.00
VISA	Business Voice License, WLS Baker	16200 · Reimbursable Assets - WALS	240.00
VISA	Web Camera from Amazon	20418 · Oshkosh Tech Reserve	29.99
VISA	canned air from Amazon	68580 · General Materials & Supplies	56.70
VISA	WiFi Extender from Amazon	16200 · Reimbursable Assets - WALS	61.81

Total Tech Supp

61,826.86

**WALS/ILS/Network
ILS**

Berlin Public Library	Oct 2020 Unique Management Service	16200 · Reimbursable Assets - WALS	38.37
Berlin Public Library	November 2020 Unique Management	16200 · Reimbursable Assets - WALS	25.53
Berlin Public Library	Dec 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	39.93
Brandon Public Library	Oct 2020 Unique Management Service	16200 · Reimbursable Assets - WALS	7.14
Brandon Public Library	November 2020 Unique Management	16200 · Reimbursable Assets - WALS	3.39
Brandon Public Library	barcode scanner from CDWG	16200 · Reimbursable Assets - WALS	140.51
Brandon Public Library	Dec 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	8.34
Caestecker Public Library, Green Lake	Oct 2020 Unique Management Service	16200 · Reimbursable Assets - WALS	6.93
Caestecker Public Library, Green Lake	November 2020 Unique Management	16200 · Reimbursable Assets - WALS	10.71
Caestecker Public Library, Green Lake	Dec 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	4.41
Campbellsport Public Library	Oct 2020 Unique Management Service	16200 · Reimbursable Assets - WALS	6.30
Campbellsport Public Library	November 2020 Unique Management	16200 · Reimbursable Assets - WALS	3.78
Campbellsport Public Library	Dec 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	3.15
Carter Memorial Library, Omro	Oct 2020 Unique Management Service	16200 · Reimbursable Assets - WALS	7.56
Carter Memorial Library, Omro	November 2020 Unique Management	16200 · Reimbursable Assets - WALS	6.30
Carter Memorial Library, Omro	Dec 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	7.56
CDW Government	Receipt Printers	20426 · Ripon Tech Reserve	620.86
Coloma Public Library	Oct 2020 Unique Management Service	16200 · Reimbursable Assets - WALS	6.96
Coloma Public Library	November 2020 Unique Management	16200 · Reimbursable Assets - WALS	2.97
Coloma Public Library	Dec 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	3.45
Dell Marketing	replacement battery for Smith	68520 · Minor Equipment	88.79
Elisha D Smith Public Library, Menasha	Oct 2020 Unique Management Service	16200 · Reimbursable Assets - WALS	65.73

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Elisha D Smith Public Library, Menasha	November 2020 Unique Management	16200 · Reimbursable Assets - WALS	59.61
Elisha D Smith Public Library, Menasha	Dec 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	62.64
Endeavor Public Library	Oct 2020 Unique Management Service	16200 · Reimbursable Assets - WALS	2.46
Endeavor Public Library	November 2020 Unique Management	16200 · Reimbursable Assets - WALS	3.72
Endeavor Public Library	Dec 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	4.68
Ethel Everhard Memorial Library, Westfiel	Oct 2020 Unique Management Service	16200 · Reimbursable Assets - WALS	28.32
Ethel Everhard Memorial Library, Westfiel	November 2020 Unique Management	16200 · Reimbursable Assets - WALS	21.66
Ethel Everhard Memorial Library, Westfiel	Dec 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	27.60
Hancock Public Library	Oct 2020 Unique Management Service	16200 · Reimbursable Assets - WALS	1.89
Hancock Public Library	November 2020 Unique Management	16200 · Reimbursable Assets - WALS	2.52
Hancock Public Library	Dec 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	5.67
Leon-Saxeville Library, Pine River	Oct 2020 Unique Management Service	16200 · Reimbursable Assets - WALS	3.15
Leon-Saxeville Library, Pine River	November 2020 Unique Management	16200 · Reimbursable Assets - WALS	3.15
Leon-Saxeville Library, Pine River	Dec 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	4.41
Markesan Public Library	Oct 2020 Unique Management Service	16200 · Reimbursable Assets - WALS	3.78
Markesan Public Library	November 2020 Unique Management	16200 · Reimbursable Assets - WALS	1.89
Markesan Public Library	Dec 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	3.15
Mill Pond Public Library, Kingston	Oct 2020 Unique Management Service	16200 · Reimbursable Assets - WALS	1.89
Mill Pond Public Library, Kingston	November 2020 Unique Management	16200 · Reimbursable Assets - WALS	0.63
Mill Pond Public Library, Kingston	Dec 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	1.26
Montello Public Library	Oct 2020 Unique Management Service	16200 · Reimbursable Assets - WALS	10.47
Montello Public Library	November 2020 Unique Management	16200 · Reimbursable Assets - WALS	9.36
Montello Public Library	Dec 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	7.02
Neenah Public Library	Oct 2020 Unique Management Service	16200 · Reimbursable Assets - WALS	153.54
Neenah Public Library	November 2020 Unique Management	16200 · Reimbursable Assets - WALS	158.19
Neenah Public Library	Dec 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	130.47
Neshkoro Public Library	Oct 2020 Unique Management Service	16200 · Reimbursable Assets - WALS	0.63
Neshkoro Public Library	November 2020 Unique Management	16200 · Reimbursable Assets - WALS	0.63
Neshkoro Public Library	Dec 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	1.89
Oakfield Public Library	Oct 2020 Unique Management Service	16200 · Reimbursable Assets - WALS	2.52
Oakfield Public Library	November 2020 Unique Management	16200 · Reimbursable Assets - WALS	2.52
Oakfield Public Library	Dec 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	2.52
OCLC	EZproxy service 1/1/2021 - 12/31/2021	61070 · OCLC	1,511.01
Oshkosh Public Library	Oct 2020 Unique Management Service	16200 · Reimbursable Assets - WALS	197.34
Oshkosh Public Library	November 2020 Unique Management	16200 · Reimbursable Assets - WALS	180.24
Oshkosh Public Library	Dec 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	188.13
Oshkosh, City of	2020 Director Admin Services per contractual agreement	61030 · Director's Services	3,023.35
Oshkosh, City of	2020 Database Support per contractual agreement	61090 · ILS	150,144.00
Oshkosh, City of	2020 Rent	61040 · Rent	3,272.00
Oxford Public Library	Oct 2020 Unique Management Service	16200 · Reimbursable Assets - WALS	4.95
Oxford Public Library	November 2020 Unique Management	16200 · Reimbursable Assets - WALS	5.64
Oxford Public Library	Dec 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	8.10
Packwaukee Public Library	Oct 2020 Unique Management Service	16200 · Reimbursable Assets - WALS	1.89
Packwaukee Public Library	November 2020 Unique Management	16200 · Reimbursable Assets - WALS	3.15
Packwaukee Public Library	Dec 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	2.52
Patterson Memorial Library, Wild Rose	Oct 2020 Unique Management Service	16200 · Reimbursable Assets - WALS	8.82
Patterson Memorial Library, Wild Rose	November 2020 Unique Management	16200 · Reimbursable Assets - WALS	5.04
Patterson Memorial Library, Wild Rose	Dec 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	3.15
Plainfield Public Library	Oct 2020 Unique Management Service	16200 · Reimbursable Assets - WALS	3.78
Plainfield Public Library	November 2020 Unique Management	16200 · Reimbursable Assets - WALS	4.41
Plainfield Public Library	Dec 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	8.19
Poy Slppi Public Library	Oct 2020 Unique Management Service	16200 · Reimbursable Assets - WALS	0.63
Poy Slppi Public Library	November 2020 Unique Management	16200 · Reimbursable Assets - WALS	0.63
Poy Slppi Public Library	Dec 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	1.89
Princeton Public Library	Oct 2020 Unique Management Service	16200 · Reimbursable Assets - WALS	5.67
Princeton Public Library	November 2020 Unique Management	16200 · Reimbursable Assets - WALS	4.41
Princeton Public Library	Dec 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	6.93
Redgranite Public Library	Oct 2020 Unique Management Service	16200 · Reimbursable Assets - WALS	8.97
Redgranite Public Library	November 2020 Unique Management	16200 · Reimbursable Assets - WALS	5.79
Redgranite Public Library	Dec 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	9.15
Ripon Public Library	Oct 2020 Unique Management Service	16200 · Reimbursable Assets - WALS	16.17

Winnefox Library System
Accounts Payable
November through December 2020

Name	Memo	Account	Amount
Ripon Public Library	November 2020 Unique Management	16200 · Reimbursable Assets - WAL	14.76
Ripon Public Library	Dec 2020 Unique Management Services	16200 · Reimbursable Assets - WAL	14.16
Shoutbomb LLC	2021 Shoutbomb SMS Notices Contract	61090 · ILS	2,010.00
SirsiDynix	SirsiDynix Installation of Syndetics Unbound	61090 · ILS	700.00
SirsiDynix	Prepaid expense - 2021 Sirsi Dynix Annual Maintenance	15200 · Prepaid Exp - WAL	120,918.94
Spillman Public Library, NFDL	Oct 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	3.15
Spillman Public Library, NFDL	November 2020 Unique Management	16200 · Reimbursable Assets - WAL	2.52
Spillman Public Library, NFDL	Dec 2020 Unique Management Services	16200 · Reimbursable Assets - WAL	4.41
VISA	Business Voice License, Smith	68100 · Telephone	240.00
Wautoma Public Library	Oct 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	15.75
Wautoma Public Library	November 2020 Unique Management	16200 · Reimbursable Assets - WAL	15.12
Wautoma Public Library	Dec 2020 Unique Management Services	16200 · Reimbursable Assets - WAL	10.71
Winneconne Public Library	Oct 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	7.56
Winneconne Public Library	November 2020 Unique Management	16200 · Reimbursable Assets - WAL	13.86
Winneconne Public Library	Dec 2020 Unique Management Services	16200 · Reimbursable Assets - WAL	11.34
Total ILS			284,450.74
Network			
CDW Government	Backup Hard Drives	68520 · Minor Equipment	193.90
CDW Government	Deep Freeze	16200 · Reimbursable Assets - WAL	126.00
CDW Government	Deep Freeze	67100 · Telecommunications	63.00
Department of Administration	Winnefox TEACH service 7/1/20 - 12/31/20	67100 · Telecommunications	1,500.00
Department of Administration	Campbellsport TEACH service 7/1/20 - 12/31/20	67100 · Telecommunications	600.00
Department of Administration	Endeavor TEACH service 7/1/20 - 12/31/20	67100 · Telecommunications	600.00
Department of Administration	Leon-Saxeville TEACH service 7/1/20 - 12/31/20	67100 · Telecommunications	600.00
Department of Administration	Mill Pond TEACH service 7/1/20 - 12/31/20	67100 · Telecommunications	600.00
Department of Administration	Montello TEACH service 7/1/20 - 12/31/20	67100 · Telecommunications	600.00
Department of Administration	Neshkoro TEACH service 7/1/20 - 12/31/20	67100 · Telecommunications	600.00
Department of Administration	Packwaukee TEACH service 7/1/20 - 12/31/20	67100 · Telecommunications	600.00
Department of Administration	Poy Sippi TEACH service 7/1/20 - 12/31/20	67100 · Telecommunications	600.00
Department of Administration	Oxford TEACH service 7/1/20 - 12/31/20	67100 · Telecommunications	600.00
Department of Administration	Princeton TEACH service 7/1/20 - 12/31/20	67100 · Telecommunications	600.00
Department of Administration	Campbellsport TEACH fees 6/1/20 - 6/30/20	67100 · Telecommunications	100.00
Department of Administration	Princeton TEACH service 6/1/20 - 6/30/2020	67100 · Telecommunications	100.00
Heartland Business Systems	Heartland Consulting	67000 · Telecommunications & Network	2,500.00
Hodge, Pete	mileage	65300 · Staff Mileage	121.50
J & H Controls	Ripon building short circuit repair caused by WLS network ...	61190 · Miscellaneous	405.45
Oshkosh Public Library	Business Voice License from Microsoft	16200 · Reimbursable Assets - WAL	240.00
Spectrum Business (Charter)	Spectrum Network	67100 · Telecommunications	2,000.00
Spectrum Business (Charter)	internet	67100 · Telecommunications	2,000.00
Winnebago County Treasurer	WE Energies pole transfer shared cost	67100 · Telecommunications	260.17
Total Network			15,610.02
Total WAL/ILS/Network			300,060.76
Total Tech, Ref & ILL			363,039.37
TOTAL			1,189,615.68