

# Winnefox Library System

## Accounts Payable

September through October 2020

Name	Memo	Account	Amount
<b>CE/Consulting</b>			
<b>Cont. Ed</b>			
IFLS Library System	shared cost of Tech Days 2020 webinar series presers' fees	66100 · Workshop Presenters	494.68
Total Cont. Ed			494.68
Total CE/Consulting			494.68
<b>Other Programs</b>			
<b>County Plan</b>			
Caestecker Public Library, Green Lake	supplies	16300 · Reimbursable Assets - WCTS	97.06
Total County Plan			97.06
<b>wcts</b>			
Abdo-Spotlight-Magic Wagon	material	16300 · Reimbursable Assets - WCTS	131.67
Amazon	material from Amazon	16300 · Reimbursable Assets - WCTS	740.94
Amazon	supplies	16300 · Reimbursable Assets - WCTS	879.29
Amazon	supplies	68580 · General Materials & Supplies	22.78
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	15.68-
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	1,096.08
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	368.56
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	394.95
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	1,033.77
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	294.96
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	529.28
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	3.77-
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	357.16
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	644.56
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	554.73
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	121.55
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	576.78
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	120.42
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	500.91
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	11.88
Berlin Public Library	supplies from Kapco	16300 · Reimbursable Assets - WCTS	63.01
Berlin Public Library	face masks from Demco	16300 · Reimbursable Assets - WCTS	71.01
Berlin Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	110.28
Berlin Public Library	loveseat from Demco	16300 · Reimbursable Assets - WCTS	1,187.74
Blackstone Publishing	material	68730 · Audio Book Circuit	141.00
Blackstone Publishing	material	68730 · Audio Book Circuit	94.00
Blackstone Publishing	material	68730 · Audio Book Circuit	326.99
Blackstone Publishing	material	68730 · Audio Book Circuit	141.00
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	134.22
Center Point Large Print	material	68740 · Large Print Rotating	69.51
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	273.24
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	46.74
Center Point Large Print	material	68740 · Large Print Rotating	68.31
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	23.37
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	180.96
Coloma Public Library	face masks from Demco	16300 · Reimbursable Assets - WCTS	23.67
Demco	supplies from Demco	16300 · Reimbursable Assets - WCTS	70.41
Demco	supplies from Demco	68560 · Catalog Processing	86.02
Demco	supplies	68560 · Catalog Processing	103.85
Demco	supplies	68560 · Catalog Processing	111.37
Demco	supplies	16300 · Reimbursable Assets - WCTS	84.66
Demco	supplies	16300 · Reimbursable Assets - WCTS	101.59
Demco	supplies	16300 · Reimbursable Assets - WCTS	65.90
Demco	supplies	16300 · Reimbursable Assets - WCTS	262.57
Demco	supplies	16300 · Reimbursable Assets - WCTS	171.84

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September through October 2020

Name	Memo	Account	Amount
ELM USA Inc.	supplies	68570 · DVD/CD Refinishing	42.45
Ethel Everhard Memorial Library, Westfiel	material from Amazon	16300 · Reimbursable Assets - WCTS	17.98
Ethel Everhard Memorial Library, Westfiel	supplies from Demco	16300 · Reimbursable Assets - WCTS	5.58
Ethel Everhard Memorial Library, Westfiel	supplies from Demco	16300 · Reimbursable Assets - WCTS	36.28
Ethel Everhard Memorial Library, Westfiel	face masks from Demco	16300 · Reimbursable Assets - WCTS	41.14
Ethel Everhard Memorial Library, Westfiel	supplies from Demco	16300 · Reimbursable Assets - WCTS	15.98
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	59.99
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	157.48
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	269.94
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	44.99
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	61.58
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	26.39
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	28.79
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	74.15
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	93.58
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	23.99
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	30.39
Gale /Cengage Learning	material	68740 · Large Print Rotating	21.59
Gale /Cengage Learning	material	68740 · Large Print Rotating	24.79
Gale /Cengage Learning	material	68740 · Large Print Rotating	52.48
Gale /Cengage Learning	material	68740 · Large Print Rotating	50.23
Gale /Cengage Learning	material	68740 · Large Print Rotating	50.23
Gale /Cengage Learning	material	68740 · Large Print Rotating	68.22
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	30.39
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	78.15
Gale /Cengage Learning	material	68740 · Large Print Rotating	21.59
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	64.93
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	25.59
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	30.39
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	58.38
Gale /Cengage Learning	material	68740 · Large Print Rotating	50.23
Gale /Cengage Learning	material	68740 · Large Print Rotating	52.48
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	81.58
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	25.59
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	23.99
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	21.59
Gale /Cengage Learning	material	68740 · Large Print Rotating	66.72
Gale /Cengage Learning	material	68740 · Large Print Rotating	50.23
Ingram	material	16300 · Reimbursable Assets - WCTS	8.97-
Ingram	material	16300 · Reimbursable Assets - WCTS	147.40
Ingram	material	16300 · Reimbursable Assets - WCTS	201.70
Ingram	material	16300 · Reimbursable Assets - WCTS	781.42
Ingram	material	16300 · Reimbursable Assets - WCTS	281.47
Ingram	material	16300 · Reimbursable Assets - WCTS	143.75
Ingram	material	16300 · Reimbursable Assets - WCTS	1,202.75
Leon-Saxeville Library, Pine River	supplies from Demco	16300 · Reimbursable Assets - WCTS	96.25
Leon-Saxeville Library, Pine River	anti-fog window mask from Demco	16300 · Reimbursable Assets - WCTS	9.02
Markesan Public Library	supplies from Vernon	16300 · Reimbursable Assets - WCTS	196.40
MicroMarketing LLC	material	68730 · Audio Book Circuit	9.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	34.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	124.98
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	38.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	74.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	70.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	39.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	458.93
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	74.98
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	39.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	119.97
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	63.88

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Name	Memo	Account	Amount
MicroMarketing LLC	supplies	16300 · Reimbursable Assets - WCTS	35.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	70.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	389.94
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	69.98
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	36.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	40.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	39.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	189.95
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	40.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	39.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	39.99
MicroMarketing LLC	supplies	16300 · Reimbursable Assets - WCTS	90.00
MicroMarketing LLC	supplies	16300 · Reimbursable Assets - WCTS	38.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	35.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	59.98
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	105.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	35.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	105.00
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	44.98
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	103.44
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	22.48
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	63.70
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	48.71
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	56.22
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	20.99
Montello Public Library	face masks from Demco	16300 · Reimbursable Assets - WCTS	15.78
Oakfield Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	11.62
Oakfield Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	302.38
Oakfield Public Library	supplies from Amazon	16300 · Reimbursable Assets - WCTS	24.58
Overbeck, Nicole.	face masks from Demco	16300 · Reimbursable Assets - WCTS	7.89
Packwaukee Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	26.04
Penguin Random House LLC	material	16300 · Reimbursable Assets - WCTS	46.50
Penguin Random House LLC	material	16300 · Reimbursable Assets - WCTS	24.00
Pfile., Becky	face masks from Demco	16300 · Reimbursable Assets - WCTS	18.04
Poy Slppi Public Library	face masks from Demco	16300 · Reimbursable Assets - WCTS	23.67
Princeton Public Library	book truck from Demco	16300 · Reimbursable Assets - WCTS	455.70
Redgranite Public Library	face masks from Demco	16300 · Reimbursable Assets - WCTS	23.67
The Penworthy Company LLC	material	16300 · Reimbursable Assets - WCTS	221.81
The Penworthy Company LLC	material	16300 · Reimbursable Assets - WCTS	205.52
VISA	material from Barnes & Noble	16300 · Reimbursable Assets - WCTS	29.53
VISA	material from Barnes & Noble	68740 · Large Print Rotating	31.65
Total wcts			21,885.70
Total Other Programs			21,982.76
<b>System Programs</b>			
<b>Admin</b>			
Bayscan Technologies	504 rolls Sticky Receipt Paper Rolls from Baycan Technol...	16100 · Reimbursable Assets - WLS	3,543.00
Berlin Public Library	SWANK movie license 9/20/20 - 3/31/22	16100 · Reimbursable Assets - WLS	261.00
Berlin Public Library.	Green Lake County library funding	20310 · County Passthrough to Libraries	21,209.50
Brandon Public Library	1 sanitizer dispenser from Central Restaurant	16100 · Reimbursable Assets - WLS	164.67
Caestecker Public Library, Green Lake	2 sanitizer dispensers from Central Restaurant	16100 · Reimbursable Assets - WLS	329.34
Caestecker Public Library.	Green Lake County library funding	20310 · County Passthrough to Libraries	19,969.00
Carter Memorial Library, Omro	SWANK movie license 9/20/20 - 3/31/22	16100 · Reimbursable Assets - WLS	231.00
Carter Memorial Library, Omro	1 sanitizer dispenser from Central Restaurant	16100 · Reimbursable Assets - WLS	164.67
Carter Memorial Library.	Winnebago County library funding	20310 · County Passthrough to Libraries	26,795.50
CliftonLarsonAllen LLP	final bill for 2019 audit, ILS share cost	61050 · Audit	1,058.40
CliftonLarsonAllen LLP	final bill for 2019 audit, WLS shared cost	61050 · Audit	1,587.60

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## Accounts Payable

September through October 2020

Name	Memo	Account	Amount
Elisha D Smith Public Library, Menasha	SLP material from CSLP	16100 · Reimbursable Assets - WLS	1,040.14
Elisha D Smith Public Library.	Winnebago County library funding	20310 · County Passthrough to Libraries	114,664.00
Endeavor Public Library	SWANK movie license 9/20/20 - 3/31/22	16100 · Reimbursable Assets - WLS	231.00
Endeavor Public Library	HP952XL black ink from Staples	16100 · Reimbursable Assets - WLS	37.11
Endeavor Public Library	HP952XL ink cartridges from Staples	16100 · Reimbursable Assets - WLS	84.39
Ethel Everhard Memorial Library, Westfiel	plastic gloves from Amazon	16100 · Reimbursable Assets - WLS	19.98
Fond du Lac Public Library	SWANK movie license 9/20/20 - 3/31/22	16100 · Reimbursable Assets - WLS	537.00
Markesan Public Library	SWANK movie license 9/20/20 - 3/31/22	16100 · Reimbursable Assets - WLS	231.00
Markesan Public Library.	Green Lake County library funding	20310 · County Passthrough to Libraries	31,912.00
Mill Pond Public Library.	Green Lake County library funding	20310 · County Passthrough to Libraries	20,737.00
Neenah Public Library	SWANK movie license 9/20/20 - 3/31/22	16100 · Reimbursable Assets - WLS	447.00
Neenah Public Library.	Winnebago County library funding	20310 · County Passthrough to Libraries	232,230.25
Oshkosh Public Library	supplies from Pick'n Save	16100 · Reimbursable Assets - WLS	12.46
Oshkosh Public Library	SWANK movie license 9/20/20 - 3/31/22	16100 · Reimbursable Assets - WLS	602.00
Oshkosh Public Library	office supplies from Staples	16100 · Reimbursable Assets - WLS	181.05
Oshkosh Public Library	Info Services librarian job posting with ALA	16100 · Reimbursable Assets - WLS	325.00
Oshkosh Public Library	office supplies from Staples	16100 · Reimbursable Assets - WLS	188.50
Oshkosh Public Library	office supplies from Staples	16100 · Reimbursable Assets - WLS	179.95
Oshkosh Public Library	600 rolls Sticky Receipt Paper Rolls from Baycan Technol...	16100 · Reimbursable Assets - WLS	4,224.00
Oshkosh Public Library	supplies from Pick'n Save	16100 · Reimbursable Assets - WLS	52.38
Oshkosh Public Library	2021 calendars from Zerbee	16100 · Reimbursable Assets - WLS	119.40
Oshkosh Public Library	custom stamp from Staples	16100 · Reimbursable Assets - WLS	28.50
Oshkosh Public Library.	Winnebago County library funding	20310 · County Passthrough to Libraries	156,290.00
Oxford Public Library	gallon of hand sanitizer from Amazon	16100 · Reimbursable Assets - WLS	30.95
Oxford Public Library	office supplies from Staples	16100 · Reimbursable Assets - WLS	60.86
Paper Roll Products	T318308 BPA thermal receipt paper	16100 · Reimbursable Assets - WLS	287.80
Patterson Memorial Library, Wild Rose	SWANK movie license 9/20/20 - 3/31/22	16100 · Reimbursable Assets - WLS	231.00
Poy Slppi Public Library	SWANK movie license 9/20/20 - 3/31/22	16100 · Reimbursable Assets - WLS	231.00
Princeton Public Library	SWANK movie license 9/20/20 - 3/31/22	16100 · Reimbursable Assets - WLS	231.00
Princeton Public Library	1 sanitizer dispenser from Central Restaurant	16100 · Reimbursable Assets - WLS	164.67
Princeton Public Library.	Green Lake County library funding	20310 · County Passthrough to Libraries	19,926.00
Quadient, Inc.	postage meter rental 7/1/20 - 9/30/20	61010 · Postage	188.31
Redgranite Public Library	1 sanitizer dispenser from Central Restaurant	16100 · Reimbursable Assets - WLS	164.67
Ripon Public Library	SWANK movie license 9/20/20 - 3/31/22	16100 · Reimbursable Assets - WLS	274.00
TASC	flex spending admin fees 9-1/20 - 9/30/20	60350 · Flexible Spending	66.00
U.S. Postal Service (Hasler)	postage	16100 · Reimbursable Assets - WLS	500.00
U.S. Postal Service (Hasler)	postage	16100 · Reimbursable Assets - WLS	315.00
VISA	Refund for cancelled sanitizer dispeser order from Amazon	16100 · Reimbursable Assets - WLS	265.99-
VISA	refund for cancelled sanitizer dispenser order from Amazon	16100 · Reimbursable Assets - WLS	1,595.94-
VISA	refund for damaged sanitizer dispenser from Central Resta...	16100 · Reimbursable Assets - WLS	149.00-
VISA	office supplies from Staples	16100 · Reimbursable Assets - WLS	188.50
VISA	sanitizer dispenser from Central Restaurant	16100 · Reimbursable Assets - WLS	149.00
VISA	office supplies from Staples	68580 · General Materials & Supplies	42.75
VISA	Amazon - 2 bottles Virext 32 oz. cleaner	68580 · General Materials & Supplies	14.95
VISA	Amazon - 3 bottles Virext 32 oz. cleaner, ILS	16100 · Reimbursable Assets - WLS	22.47
VISA	Amazon - funnel	68580 · General Materials & Supplies	1.69
VISA	Amazon - 3 funnels, inventory	16100 · Reimbursable Assets - WLS	5.02
VISA	Amazon - VIREX cleaner	16100 · Reimbursable Assets - WLS	59.98
VISA	Zerbee - 2021 calendars	68580 · General Materials & Supplies	2.60
VISA	Zerbee - 2021 calendars, Tech Support	16100 · Reimbursable Assets - WLS	14.47
VISA	Zerbee - 2021 calendars, ILS	16100 · Reimbursable Assets - WLS	16.39
VISA	Zerbee - 2021 calendars, WCTS	16100 · Reimbursable Assets - WLS	18.22
VISA	Amazon - 1 gallon VIREX cleaner	68580 · General Materials & Supplies	11.96
Wautoma Public Library	SWANK movie license 9/20/20 - 3/31/22	16100 · Reimbursable Assets - WLS	231.00
Winneconne Public Library	SWANK movie license 9/20/20 - 3/31/22	16100 · Reimbursable Assets - WLS	231.00
Winneconne Public Library.	Winnebago County library funding	20310 · County Passthrough to Libraries	28,396.25

Total Admin

689,754.37

### Delivery

# Winnefox Library System

## Accounts Payable

September through October 2020

Name	Memo	Account	Amount
Jet Stream Enterprises	red van car wash	64100 · Red Van	7.99
Jet Stream Enterprises	red van car wash	64300 · White Van	7.99
Oshkosh, City of	Blue van Aug 2020 gas	68540 · Gasoline	323.10
Oshkosh, City of	Red van Aug 2020 gas	68540 · Gasoline	196.22
Oshkosh, City of	White van Aug 2020 gas	68540 · Gasoline	335.84
Oshkosh, City of	blue van Sept 2020 gas	68540 · Gasoline	352.55
Oshkosh, City of	red van Sept 2020 gas	68540 · Gasoline	174.15
Oshkosh, City of	white van Sept 2020 gas	68500 · Materials & Supplies	336.74
Quent's Service Center, Inc.	oil change & tire rotation	64300 · White Van	37.95
Quent's Service Center, Inc.	oil change	64200 · Blue Van	37.95
Quent's Service Center, Inc.	oil change	64100 · Red Van	37.95
Quent's Service Center, Inc.	oil change	64200 · Blue Van	27.95
Roundys Inc	supplies from Pick'n Save	64100 · Red Van	4.29
South Central Library System	July1-Dec31, 2020 SCLS delivery service	61110 · South Central Delivery	6,589.62
State Farm	blue van auto ins 11/12/20 - 5/12/21	62200 · Auto Insurance	291.00
State Farm	white van auto ins 11/12/20 - 5/12/21	62200 · Auto Insurance	306.46
State Farm	red van auto ins 11/12/20 - 5/12/21	62200 · Auto Insurance	268.86
VISA	Amazon - 2 bottles Virext 32 oz. cleaner	64100 · Red Van	14.98
VISA	Amazon - 2 bottles Virext 32 oz. cleaner	64200 · Blue Van	14.98
VISA	Amazon - 2 bottles Virext 32 oz. cleaner	64300 · White Van	14.98
VISA	Amazon - funnel	68580 · General Materials & Supplies	1.69
VISA	Amazon - hand truck wheel replacements	64100 · Red Van	66.50
VISA	Amazon - hand truck wheel replacements	64200 · Blue Van	66.50
VISA	Amazon - hand truck wheel replacements	64300 · White Van	66.50
VISA	Amazon - 2 gallons VIREX cleaner	68580 · General Materials & Supplies	24.06
VISA	Amazon - magnetic whiteboard & cork strips	68580 · General Materials & Supplies	39.51
Total Delivery			9,646.31
<b>Pub. Inf.</b>			
VISA	sales tax refund from Zoom	61190 · Miscellaneous	8.83-
Total Pub. Inf.			8.83-
Total System Programs			699,391.85
<b>Tech, Ref &amp; ILL</b>			
<b>ILL/Ref</b>			
VISA	Amazon - 1 bottle Virext 32 oz. cleaner	68580 · General Materials & Supplies	7.49
VISA	Amazon - funnel	68580 · General Materials & Supplies	1.69
VISA	Amazon - 1 gallon VIREX cleaner	68580 · General Materials & Supplies	11.96
Total ILL/Ref			21.14
<b>Tech Supp</b>			
Campbellsport Public Library	Hotspots from Mobilebeacon	16200 · Reimbursable Assets - WAL	120.00
Carter Memorial Library, Omro	Hotspots from Techsoup	16200 · Reimbursable Assets - WAL	360.00
CDW Government	HDMI monitor cables	68520 · Minor Equipment	20.34
CDW Government	9 Merakis for CARES	68550 · LSTA Grant Expense	5,578.56
CDW Government	CARES - Meraki adapters	68550 · LSTA Grant Expense	224.37
Coloma Public Library	Adobe Acrobat from Techsoup	16200 · Reimbursable Assets - WAL	110.00
Coloma Public Library	computer from Dell	16200 · Reimbursable Assets - WAL	957.38
Elisha D Smith Public Library, Menasha	UPS for basement closet	16200 · Reimbursable Assets - WAL	68.19
Elisha D Smith Public Library, Menasha	scanner stand from CDW-G	16200 · Reimbursable Assets - WAL	15.09
Elisha D Smith Public Library, Menasha	2D Barcode Scanner from CDW-G	16200 · Reimbursable Assets - WAL	165.48
Elisha D Smith Public Library, Menasha	computers from Dell	16200 · Reimbursable Assets - WAL	2,815.00
Endeavor Public Library	4 Franklin T9 hotspot subscriptions + shipping	16200 · Reimbursable Assets - WAL	516.00
MBM	Papercut Mobile Printing	63100 · Server Maintenance	128.00
Mobile Beacon	7 Franklin T9 Hotspot Subscription + shipping	20430 · Winneconne Tech Reserve	903.00
Neenah Public Library	Meraki Adapter	68550 · LSTA Grant Expense	23.32

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Name	Memo	Account	Amount
Oakfield Public Library	PC & monitor from Dell	16200 · Reimbursable Assets - WAL	692.13
Oshkosh Public Library	keyboards for tech from CDWG	16200 · Reimbursable Assets - WAL	36.94
Oshkosh Public Library	keyboard & mouse for Tech	16200 · Reimbursable Assets - WAL	26.73
Oshkosh Public Library	11 Franklin T9 Hotspot Subscription + shipping	16200 · Reimbursable Assets - WAL	1,375.00
Oshkosh Public Library	11 Hotspot renewals	16200 · Reimbursable Assets - WAL	1,320.00
Redgranite Public Library	network cable from CDWG	16200 · Reimbursable Assets - WAL	3.81
Redgranite Public Library	PC & monitor from Dell	16200 · Reimbursable Assets - WAL	720.08
Ripon Public Library	replacement hard drive from CDW-G	16200 · Reimbursable Assets - WAL	47.24
VISA	Hotspot from Techsoup	68550 · LSTA Grant Expense	15.00
VISA	Hotspots from Techsoup	68550 · LSTA Grant Expense	45.00
VISA	CARES Grant - Hotspot shipping	68550 · LSTA Grant Expense	27.00
VISA	CARES Grant - Hotspot shipping	68550 · LSTA Grant Expense	9.00
VISA	Techsoup - Windows Server 2019 Licenses	68510 · Software	33.00
Wautoma Public Library	computer from Dell	16200 · Reimbursable Assets - WAL	563.57
Total Tech Supp			16,919.23
<b>WALS/ILS/Network</b>			
<b>ILS</b>			
Berlin Public Library	August 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	55.35
Berlin Public Library	July 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	9.93
Berlin Public Library	September 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	29.28
Bibliotheca, LLC	Neenah Bibliotheca Srv/Maint 12/9/20-12/8/21	20413 · Neenah Tech Reserve	15,391.00
Brandon Public Library	August 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	8.61
Brandon Public Library	July 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	2.64
Brandon Public Library	September 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	4.05
Caestecker Public Library, Green Lake	August 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	11.97
Caestecker Public Library, Green Lake	September 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	10.08
Campbellsport Public Library	August 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	7.56
Campbellsport Public Library	September 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	6.30
Carter Memorial Library, Omro	August 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	23.94
Carter Memorial Library, Omro	September 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	4.41
Coloma Public Library	August 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	15.45
Coloma Public Library	July 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	2.70
Coloma Public Library	September 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	10.98
COSUGI.	2021 COSUGI membership dues	61090 · ILS	100.00
Elisha D Smith Public Library, Menasha	August 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	169.23
Elisha D Smith Public Library, Menasha	July 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	8.85
Elisha D Smith Public Library, Menasha	September 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	54.06
Elisha D Smith Public Library.	8 mobile beacon hotspot contract renewals	20411 · Menasha Tech Reserve	960.00
Endeavor Public Library	August 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	10.29
Endeavor Public Library	July 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	0.30
Endeavor Public Library	September 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	7.80
Ethel Everhard Memorial Library, Westfiel	August 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	29.34
Ethel Everhard Memorial Library, Westfiel	July 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	5.73
Ethel Everhard Memorial Library, Westfiel	September 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	19.92
Hancock Public Library	August 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	3.15
Hancock Public Library	September 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	1.89
Leon-Saxeville Library, Pine River	August 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	3.15
Leon-Saxeville Library, Pine River	September 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	1.89
Markesan Public Library	August 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	8.82
Markesan Public Library	September 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	3.78
Mill Pond Public Library, Kingston	August 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	3.15
Mill Pond Public Library, Kingston	September 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	0.63
Montello Public Library	August 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	12.51
Montello Public Library	July 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	1.38
Montello Public Library	September 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	6.21
Neenah Public Library	August 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	341.07
Neenah Public Library	July 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	26.76
Neenah Public Library	September 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	135.15

# Winnefox Library System

## Accounts Payable

September through October 2020

Name	Memo	Account	Amount
Neshkoro Public Library	August 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	3.15
Neshkoro Public Library	September 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	0.63
Oakfield Public Library	August 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	17.01
Oakfield Public Library	September 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	1.26
OCLC	Credit Memo #100000695	61070 · OCLC	40.00-
OCLC	WebDewey 2-9 users 8/1/20 - 7/31/21	61070 · OCLC	745.92
OCLC	Credit Memo #1000001251	61070 · OCLC	20.00-
OCLC	Credit Memo #1000002429	61070 · OCLC	20.00-
OCLC	Credit Memo #1000004760	61070 · OCLC	20.00-
OCLC	Credit Memo #1000005405	61070 · OCLC	30.00-
Oshkosh Public Library	August 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	411.75
Oshkosh Public Library	July 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	76.14
Oshkosh Public Library	September 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	173.01
Oxford Public Library	August 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	14.76
Oxford Public Library	July 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	1.20
Oxford Public Library	September 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	4.23
Packwaukee Public Library	August 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	5.67
Packwaukee Public Library	September 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	0.63
Patterson Memorial Library, Wild Rose	August 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	8.82
Patterson Memorial Library, Wild Rose	September 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	5.67
Plainfield Public Library	August 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	10.08
Plainfield Public Library	September 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	4.41
Poy Sippi Public Library	August 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	7.56
Poy Sippi Public Library	September 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	4.41
Princeton Public Library	August 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	11.34
Princeton Public Library	September 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	3.15
Redgranite Public Library	August 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	11.85
Redgranite Public Library	July 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	2.61
Redgranite Public Library	September 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	11.04
Ripon Public Library	August 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	52.80
Ripon Public Library	July 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	0.75
Ripon Public Library	September 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	9.57
Spillman Public Library, NFDL	August 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	22.05
Spillman Public Library, NFDL	September 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	3.15
Wautoma Public Library	August 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	32.13
Wautoma Public Library	September 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	10.71
WillisTowers Watson Midwest, Inc.	Cyber Security Ins. 9/1/20 - 9/1/21	62100 · Property Insurance	1,230.00
Winneconne Public Library	August 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	24.57
Winneconne Public Library	September 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	5.67
Total ILS			20,307.01
<b>Network</b>			
Heartland Business Systems	Cisco Maintenance	63200 · Telecommunications Maintena...	3,545.24
Spectrum Business (Charter)	Spectrum service for 16 locations	67100 · Telecommunications	2,000.00
Spectrum Business (Charter)	Spectrum bill	67200 · Network	2,000.00
VISA	battery for hotspot from Amazon	68500 · Materials & Supplies	13.90
WiscNet	WiscNet fees	67100 · Telecommunications	11,460.00
Total Network			19,019.14
Total WAL/ILS/Network			39,326.15
Total Tech, Ref & ILL			56,266.52
<b>TOTAL</b>			<b>778,135.81</b>