

**Winnefox Library System  
Accounts Payable  
March through April 2021**

Name	Memo	Account	Amount
<b>CE/Consulting</b>			
<b>Consulting</b>			
Hodge, Pete	mileage	65300 · Staff Mileage	153.44
Secura Insurance Company	Workers' Comp Ins 4/15/21 - 4/15/22	60450 · Workers Compensation	210.68
Sommersmith, Clairellyn	mileage	65300 · Staff Mileage	91.84
Total Consulting			455.96
<b>Cont. Ed</b>			
Secura Insurance Company	Workers' Comp Ins 4/15/21 - 4/15/22	60450 · Workers Compensation	474.03
VISA	WAPL 2021 Conf Registration, Schwarz	65200 · Staff Training	85.00
Wisconsin Library Association (...)	WLA-SSCS Coonference, 2 sessions	66100 · Workshop Presenters	200.00
Total Cont. Ed			759.03
Total CE/Consulting			1,214.99
<b>Other Programs</b>			
<b>County Plan</b>			
Secura Insurance Company	Workers' Comp Ins 4/15/21 - 4/15/22	60450 · Workers Compensation	158.01
Sommersmith, Clairellyn	mileage	65300 · Staff Mileage	144.48
Total County Plan			302.49
<b>wcts</b>			
Amazon	material from Amazon	16300 · Reimbursable Assets - WCTS	1,207.97
Amazon	material for Winnefox Creative Studios	68755 · Creative Studios	373.86
Amazon	material from Amazon	16300 · Reimbursable Assets - WCTS	693.03
Amazon	large print rotation material from Amazon	68740 · Large Print Rotating	29.28
Amazon	Winnefox Creative Studios material	68755 · Creative Studios	151.68
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	361.88
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	598.24
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	561.81
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	371.52
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	-14.85
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	441.52
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	857.65
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	424.77
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	560.33
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	468.35
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	588.29
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	414.90
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	290.25
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	328.68
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	663.13
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	476.75
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	933.24
Bearport Publishing	material	16300 · Reimbursable Assets - WCTS	113.70
Berlin Public Library	2021 BookPage Subscription - 780/year	16300 · Reimbursable Assets - WCTS	257.40
Berlin Public Library	material from Amazon	16300 · Reimbursable Assets - WCTS	234.38
Berlin Public Library	material	16300 · Reimbursable Assets - WCTS	77.54
Berlin Public Library.	Jan-April 2021 rent	61040 · Rent	2,233.36
Blackstone Publishing	material	68730 · Audio Book Circuit	141.00
Blackstone Publishing	material	68730 · Audio Book Circuit	130.48
Blackstone Publishing	ABC rotation material	68730 · Audio Book Circuit	138.99
Blackstone Publishing	material	68730 · Audio Book Circuit	94.00
Brandon Public Library	2021 BookPage Subscription - 60/year	16300 · Reimbursable Assets - WCTS	19.80
Caestecker Public Library, Gre...	2021 BookPage Subscription - 588/year	16300 · Reimbursable Assets - WCTS	194.04
Carter Memorial Library, Omro	2021 BookPage Subscription - 204/year	16300 · Reimbursable Assets - WCTS	67.32
Carter Memorial Library, Omro	supplies from Demco	16300 · Reimbursable Assets - WCTS	37.76
CDW Government	Laptop for VHS Conversion	68755 · Creative Studios	692.01
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	23.37
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	140.22
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	68.91
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	23.37
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	311.58
Center Point Large Print	supplies	16300 · Reimbursable Assets - WCTS	46.74
CoLibri Systems	material	68560 · Catalog Processing	727.69
CoLibri Systems	supplies	68560 · Catalog Processing	2,166.21
Coloma Public Library	2021 BookPage Subscription - 360/year	16300 · Reimbursable Assets - WCTS	118.80

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Demco	supplies	16300 · Reimbursable Assets - WCTS	53.52
Demco	supplies	16300 · Reimbursable Assets - WCTS	82.26
ELM USA Inc.	DVD machine repair	68570 · DVD/CD Refinishing	187.95
Endeavor Public Library	2021 BookPage Subscription - 48/year	16300 · Reimbursable Assets - WCTS	15.84
Ethel Everhard Memorial Librar...	2021 BookPage Subscription - 324/year	16300 · Reimbursable Assets - WCTS	106.92
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	304.93
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	44.99
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	76.49
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	76.49
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	134.97
Gale /Cengage Learning	material	68740 · Large Print Rotating	52.48
Gale /Cengage Learning	material	68740 · Large Print Rotating	49.48
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	30.39
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	52.78
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	49.58
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	207.93
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	38.00
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	29.59
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	21.59
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	55.18
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	29.59
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	24.79
Gale /Cengage Learning	material	68740 · Large Print Rotating	67.47
Gale /Cengage Learning	material	68740 · Large Print Rotating	50.23
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	26.39
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	115.96
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	60.78
Gale /Cengage Learning	large print rotation material	68740 · Large Print Rotating	78.72
Gale /Cengage Learning	large print rotation material	68740 · Large Print Rotating	50.23
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	79.18
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	247.92
Gale /Cengage Learning	material	68740 · Large Print Rotating	48.73
Gale /Cengage Learning	LP Rotation material	68740 · Large Print Rotating	67.47
Hancock Public Library	2021 BookPage Subscription - 144/year	16300 · Reimbursable Assets - WCTS	47.52
Ingram	material	16300 · Reimbursable Assets - WCTS	584.00
Ingram	material	16300 · Reimbursable Assets - WCTS	163.93
Ingram	material	16300 · Reimbursable Assets - WCTS	843.61
Ingram	material	16300 · Reimbursable Assets - WCTS	145.45
Leon-Saxeville Library, Pine Ri...	2021 BookPage Subscription - 96/year	16300 · Reimbursable Assets - WCTS	31.68
Markesan Public Library	2021 BookPage Subscription - 288/year	16300 · Reimbursable Assets - WCTS	95.04
Markesan Public Library	graphic novel labels from Demco	16300 · Reimbursable Assets - WCTS	6.70
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	626.86
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	39.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	14.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	589.90
MicroMarketing LLC	supplies	16300 · Reimbursable Assets - WCTS	45.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	184.96
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	90.97
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	129.96
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	39.99
MicroMarketing LLC	ABC rotation material	68730 · Audio Book Circuit	39.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	160.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	39.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	30.00
MicroMarketing LLC	ABC rotation material	68730 · Audio Book Circuit	39.99
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	108.70
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	134.94
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	22.49
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	38.98
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	76.46
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	71.20
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	14.98
Mill Pond Public Library, Kingston	2021 BookPage Subscription - 360/year	16300 · Reimbursable Assets - WCTS	118.80
Montello Public Library	2021 BookPage Subscription - 300/year	16300 · Reimbursable Assets - WCTS	99.00
Neshkoro Public Library	2021 BookPage Subscription - 120/year	16300 · Reimbursable Assets - WCTS	39.60
Oakfield Public Library	2021 BookPage Subscription - 180/year	16300 · Reimbursable Assets - WCTS	59.40
Oakfield Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	129.35
Oxford Public Library	2021 BookPage Subscription - 48/year	16300 · Reimbursable Assets - WCTS	15.84
Packwaukee Public Library	2021 BookPage Subscription - 120/year	16300 · Reimbursable Assets - WCTS	39.60

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Packwaukee Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	21.24
Patterson Memorial Library, Wil...	2021 BookPage Subscription - 180/year	16300 · Reimbursable Assets - WCTS	59.40
Patterson Memorial Library, Wil...	supplies from Demco	16300 · Reimbursable Assets - WCTS	20.05
Plainfield Public Library	2021 BookPage Subscription - 120/year	16300 · Reimbursable Assets - WCTS	39.60
Poy Sippi Public Library	2021 BookPage Subscription - 96/year	16300 · Reimbursable Assets - WCTS	31.68
Princeton Public Library	2021 BookPage Subscription - 540/year	16300 · Reimbursable Assets - WCTS	178.20
Princeton Public Library	book ends from Demco	16300 · Reimbursable Assets - WCTS	102.71
Redgranite Public Library	2021 BookPage Subscription - 216/year	16300 · Reimbursable Assets - WCTS	71.28
Spillman Public Library, NFDL	2021 BookPage Subscription - 72/year	16300 · Reimbursable Assets - WCTS	23.76
Staples.	printer toner from Staples	68580 · General Materials & Supplies	264.43
The Penworthy Company LLC	material	16300 · Reimbursable Assets - WCTS	169.20
VISA	supplies from Kingdom.com	16300 · Reimbursable Assets - WCTS	51.43
VISA	supplies from Seed Savers Exchange	16300 · Reimbursable Assets - WCTS	486.69
VISA	Amazon Prime membership	68720 · Periodicals	119.00
Wautoma Public Library	2021 BookPage Subscription - 576/year	16300 · Reimbursable Assets - WCTS	190.08
Winneconne Public Library	2021 BookPage Subscription - 180/year	16300 · Reimbursable Assets - WCTS	59.40
Total wcts			28,307.78
Total Other Programs			28,610.27
<b>System Programs</b>			
<b>Admin</b>			
Berlin Public Library.	Waushara County library funding	20310 · County Passthrough to Libraries	9,499.67
Berlin Public Library.	Green Lake County library funding	20310 · County Passthrough to Libraries	20,800.00
Caestecker Public Library.	Green Lake County library funding	20310 · County Passthrough to Libraries	20,576.00
Coloma Public Library.	Waushara County library funding	20310 · County Passthrough to Libraries	13,509.67
Elisha D Smith Public Library.	Calumet County adj county library reimb	20320 · Act 420 Passthrough	111,650.00
Endeavor Public Library.	Marquette County library funding	20310 · County Passthrough to Libraries	14,688.00
Ethel Everhard Memorial Library.	Marquette County library funding	20310 · County Passthrough to Libraries	63,089.00
Fond du Lac Public Library.	Calumet County adj county library reimb	20320 · Act 420 Passthrough	6,884.00
Hancock Public Library.	Waushara County library funding	20310 · County Passthrough to Libraries	9,948.34
Leon-Saxeville Library.	Waushara County library funding	20310 · County Passthrough to Libraries	7,177.34
Markesan Public Library	SLP material from CSLP	16100 · Reimbursable Assets - WLS	170.50
Markesan Public Library.	Green Lake County library funding	20310 · County Passthrough to Libraries	26,875.00
Mill Pond Public Library.	Green Lake County library funding	20310 · County Passthrough to Libraries	19,984.00
Montello Public Library.	Marquette County library funding	20310 · County Passthrough to Libraries	56,793.00
Neenah Public Library.	Calumet County adj county library reimb	20320 · Act 420 Passthrough	23,297.00
Neshkoro Public Library.	Marquette County library funding	20310 · County Passthrough to Libraries	14,675.00
Oshkosh Public Library	supplies from Pick'n Save	16100 · Reimbursable Assets - WLS	104.92
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	207.00
Oshkosh Public Library	3 Google Chrome Management Console Li...	16100 · Reimbursable Assets - WLS	90.00
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	21.99
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	15.59
Oshkosh Public Library	3 Sneeze Guards from Captivate Exhibits	16100 · Reimbursable Assets - WLS	315.00
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	55.68
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	11.25
Oshkosh Public Library	supplies from Staples	16100 · Reimbursable Assets - WLS	71.98
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	9.49
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	8.77
Oshkosh Public Library	refund from Amazon for returned bankers b...	16100 · Reimbursable Assets - WLS	-38.32
Oshkosh Public Library	supplies from Staples	16100 · Reimbursable Assets - WLS	122.41
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	13.50
Oshkosh Public Library	supplies from Pick'n Save	16100 · Reimbursable Assets - WLS	38.12
Oshkosh Public Library	office supplies from Amazon	16100 · Reimbursable Assets - WLS	18.58
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	76.17
Oshkosh Public Library.	Calumet County adj county library reimb	20320 · Act 420 Passthrough	271.00
Oxford Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	89.09
Oxford Public Library.	Marquette County library funding	20310 · County Passthrough to Libraries	12,535.00
Packwaukee Public Library.	Marquette County library funding	20310 · County Passthrough to Libraries	7,825.00
Plainfield Public Library.	Waushara County library funding	20310 · County Passthrough to Libraries	9,675.00
Poy Sippi Public Library.	Waushara County library funding	20310 · County Passthrough to Libraries	7,949.00
Princeton Public Library.	Green Lake County library funding	20310 · County Passthrough to Libraries	18,207.00
Quadient, Inc.	postage meter rental 1/1/21 - 3/31/21	61010 · Postage	188.29
Redgranite Public Library.	Waushara County library funding	20310 · County Passthrough to Libraries	8,483.34
Secura Insurance Company	Commercial Protection Plan Ins. 4/15/21 - 4...	62100 · Property Insurance	1,330.00
Secura Insurance Company	Business Umbrella Liability Ins. 4/15/21 - 4/...	62300 · Umbrella Liability	770.00
Secura Insurance Company	Workers' Comp Ins 4/15/21 - 4/15/22	60450 · Workers Compensation	895.39
Secura Insurance Company	Workers' Comp Ins 4/15/21 - 4/15/22, WALS	16100 · Reimbursable Assets - WLS	2,370.15
Secura Insurance Company	Workers' Comp Ins 4/15/21 - 4/15/22, WCTS	16100 · Reimbursable Assets - WLS	684.71

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Name	Memo	Account	Amount
TASC	March 2021 FSA admin fee	60350 · Flexible Spending	66.00
TASC	April 2021 FSA admin fee	60350 · Flexible Spending	55.00
U.S. Postal Service (Hasler)	postage meter fund deposit	16100 · Reimbursable Assets - WLS	500.00
U.S. Postal Service (Hasler)	postage meter funds	16100 · Reimbursable Assets - WLS	500.00
Village of Wild Rose for Wild R...	Waushara County library funding	20310 · County Passthrough to Libraries	23,811.67
VISA	supplies from Amazon	68580 · General Materials & Supplies	11.24
VISA	supplies from Amazon	68580 · General Materials & Supplies	71.98
VISA	supplies from Amazon	68580 · General Materials & Supplies	9.49
VISA	supplies from Amazon	68580 · General Materials & Supplies	8.76
VISA	supplies from Amazon	68580 · General Materials & Supplies	122.41
VISA	supplies from Amazon	68580 · General Materials & Supplies	13.49
VISA	Smart Sheet Subscription renewal	68510 · Software	99.00
VISA	QuickBooks annual payroll renewal	68510 · Software	670.00
VISA	office supplies from Amazon	68580 · General Materials & Supplies	18.59
Wautoma Public Library.	Waushara County library funding	20310 · County Passthrough to Libraries	46,528.00
Total Admin			564,517.25
<b>Delivery</b>			
Ally Auto Payment Processing ...	2021 chevy van loan payment	69400 · Vehicle	271.11
Ally Auto Payment Processing ...	2021 Chevy van loan payment	69400 · Vehicle	271.11
Jet Stream Enterprises	car wash	64400 · 2021 White Chevy Van	7.99
Jet Stream Enterprises	car wash	64100 · 2009 Red Ford Van	7.99
Jet Stream Enterprises	car wash	64300 · 2016 White Ford Van	15.98
Oshkosh, City of	March 2021 gas - 2021 Chevy van	68540 · Gasoline	555.76
Oshkosh, City of	March 2021 gas - 2009 Ford van	68540 · Gasoline	341.49
Oshkosh, City of	March 2021 gas - 2016 Ford van	68540 · Gasoline	500.40
Quent's Service Center, Inc.	oil change	64400 · 2021 White Chevy Van	59.85
Quent's Service Center, Inc.	oil change	64100 · 2009 Red Ford Van	37.95
Quent's Service Center, Inc.	oil change	64300 · 2016 White Ford Van	37.95
Secura Insurance Company	Business Auto Ins. 4/15/21 - 4/15/22	62200 · Auto Insurance	4,224.00
Secura Insurance Company	Workers' Comp Ins 4/15/21 - 4/15/22	60450 · Workers Compensation	474.03
South Central Library System	Jan 1-June 30, 2021 SCLS delivery	61110 · South Central Delivery	6,951.00
U-Haul	van rental while 2016 WLS van in shop	64300 · 2016 White Ford Van	85.23
VISA	rear & sliding door lock repair - 2021 white ...	64300 · 2016 White Ford Van	1,111.29
Total Delivery			14,953.13
<b>Pub. Inf.</b>			
Xerox Corporation	staples	63300 · Color Copier Maintenance	103.00
Total Pub. Inf.			103.00
<b>Youth</b>			
Markesan Public Library	Zoozort library program at Markesan Eleme...	16150 · Reimbursable Assets - Performer	500.00
Total Youth			500.00
Total System Programs			580,073.38
<b>Tech, Ref &amp; ILL</b>			
<b>ILL/Ref</b>			
VISA	supplies from Amazon	68580 · General Materials & Supplies	20.34
Total ILL/Ref			20.34
<b>Tech Supp</b>			
Caestecker Public Library, Gre...	Small Network Switch from CDWG	16200 · Reimbursable Assets - WALS	15.11
CDW Government	Small Network Switch from CDWG	68520 · Minor Equipment	15.11
CDW Government	Small Network Switch from CDWG	16200 · Reimbursable Assets - WALS	15.11
CDW Government	keyboard & mouse (Hodge)	68520 · Minor Equipment	71.33
CDW Government	webcam (Burns/WCTS)	16200 · Reimbursable Assets - WALS	68.10
CDW Government	Deep Freeze	67100 · Telecommunications	105.00
CDW Government	Deep Freeze	16200 · Reimbursable Assets - WALS	210.00
CDW Government	small switches	68520 · Minor Equipment	30.22
CDW Government	cables and flash drives	68520 · Minor Equipment	16.19
CDW Government	6 surge protectors from CDWG	20412 · Montello Tech Reserve	93.30
CDW Government	surge protector	16200 · Reimbursable Assets - WALS	15.55
Coloma Public Library	Small Network Switch from CDWG	16200 · Reimbursable Assets - WALS	15.11
Coloma Public Library	Small Network Switch from CDWG	16200 · Reimbursable Assets - WALS	15.11
Cortex I.T. Labs Pty Ltd	backup software for QuickBooks	68510 · Software	164.00

**Winnefox Library System  
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Name	Memo	Account	Amount
Dell Marketing	laptop, dock & soundbar (Schlaak)	68530 · Equipment	1,274.41
Dell Marketing	Spare Monitors from Dell	68520 · Minor Equipment	257.12
Dell Marketing	refund for returned video card to Dell (inv #...	20426 · Ripon Tech Reserve	-81.39
Elisha D Smith Public Library, ...	monitor from Dell	16200 · Reimbursable Assets - WALS	156.51
Elisha D Smith Public Library, ...	monitors from Dell	16200 · Reimbursable Assets - WALS	313.02
Elisha D Smith Public Library, ...	1 Hotspot Renewal from MobileBeacon	16200 · Reimbursable Assets - WALS	120.00
Elisha D Smith Public Library, ...	1 user QuickBooks Premier 2021 from Tec...	16200 · Reimbursable Assets - WALS	60.00
Elisha D Smith Public Library.	reimb for 6 Mobile Beacon Hotspot contract...	20411 · Menasha Tech Reserve	720.00
Ethel Everhard Memorial Librar...	Monitors from Dell	16200 · Reimbursable Assets - WALS	514.24
Hodge, Pete	mileage	65300 · Staff Mileage	15.68
Markesan Public Library	Small Network Switch from CDWG	16200 · Reimbursable Assets - WALS	15.11
Markesan Public Library	computers from Dell	16200 · Reimbursable Assets - WALS	1,170.99
Mobile Beacon	18 Hotspot Renewals from MobileBeacon	20413 · Neenah Tech Reserve	2,160.00
Oshkosh Public Library	Keyboard & Mouse from CDWG	16200 · Reimbursable Assets - WALS	37.35
Oshkosh Public Library	Qty 3 Micro 4GB from CDWG	16200 · Reimbursable Assets - WALS	72.87
Oshkosh Public Library	Qty 3 of Kingston 4G from CDWG	16200 · Reimbursable Assets - WALS	63.51
Oshkosh Public Library	qty 3 of Micro 4GB memory upgrade from C...	16200 · Reimbursable Assets - WALS	63.51
Oshkosh Public Library	Microsoft Minecraft License Renewal	16200 · Reimbursable Assets - WALS	30.00
Oshkosh Public Library	Memory Upgrade from CDWG	16200 · Reimbursable Assets - WALS	64.94
Oshkosh Public Library	returned qty 3 of Micro 4GB to CDWG	16200 · Reimbursable Assets - WALS	-63.51
Oshkosh Public Library	keyboard/mouse from CDWG	16200 · Reimbursable Assets - WALS	21.03
Oshkosh Public Library	power adapter from Dell	16200 · Reimbursable Assets - WALS	44.39
Oshkosh Public Library	computers from Dell	16200 · Reimbursable Assets - WALS	2,252.00
Patterson Memorial Library, Wil...	Small Network Switch from CDWG	16200 · Reimbursable Assets - WALS	15.11
Plainfield Public Library	Surge Suppressor from CDWG	16200 · Reimbursable Assets - WALS	30.16
Plainfield Public Library	laptop from Dell	16200 · Reimbursable Assets - WALS	732.60
Ripon Public Library	Small Network Switch from CDWG	16200 · Reimbursable Assets - WALS	15.11
VISA	Laptop Stand (Hodge) from Amazon	68520 · Minor Equipment	25.49
VISA	ViewSonic VX3276-MHD 32" monitor from ...	20411 · Menasha Tech Reserve	241.30
VISA	MSI GL658 15.6" gaming laptop from Amaz...	20411 · Menasha Tech Reserve	1,382.12
VISA	three Anker PowerCore 26800 portable cha...	20418 · Oshkosh Tech Reserve	179.97
Wautoma Public Library	staff laptop from Dell	16200 · Reimbursable Assets - WALS	783.49
Total Tech Supp			13,536.37

**WALS/ILS/Network  
ILS**

Berlin Public Library	Feb 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	30.54
Berlin Public Library	March 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	29.88
Berlin Public Library	April 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	32.61
Brandon Public Library	Feb 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	3.54
Brandon Public Library	March 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	2.94
Brandon Public Library	April 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	3.39
Caestecker Public Library, Gre...	Feb 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	3.78
Caestecker Public Library, Gre...	March 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	4.41
Caestecker Public Library, Gre...	April 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	6.30
Campbellsport Public Library	Feb 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	2.52
Campbellsport Public Library	March 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	1.89
Campbellsport Public Library	April 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	1.89
Carahsoft Technology Corp	Red Hat Enterprise server support 7/9/21 - ...	63100 · Server Maintenance	270.00
Carter Memorial Library, Omro	Feb 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	3.78
Carter Memorial Library, Omro	March 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	6.30
Carter Memorial Library, Omro	April 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	7.56
CDW Government	Receipt Printer from CDWG	20404 · Coloma Tech Reserve	308.84
Coloma Public Library	Feb 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	4.08
Coloma Public Library	March 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	6.45
Coloma Public Library	April 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	3.90
Elisha D Smith Public Library, ...	Feb 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	45.30
Elisha D Smith Public Library, ...	March 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	84.18
Elisha D Smith Public Library, ...	April 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	78.84
Endeavor Public Library	Feb 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	4.02
Endeavor Public Library	March 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	4.35
Endeavor Public Library	April 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	3.09
Ethel Everhard Memorial Librar...	Feb 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	20.13
Ethel Everhard Memorial Librar...	March 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	19.74
Ethel Everhard Memorial Librar...	April 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	19.83
Hancock Public Library	Feb 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	1.26
Hancock Public Library	March 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	3.15
Hancock Public Library	April 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	0.63

**Winnefox Library System  
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Name	Memo	Account	Amount
Leon-Saxeville Library, Pine Ri...	Feb 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	1.26
Leon-Saxeville Library, Pine Ri...	March 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	1.26
Leon-Saxeville Library, Pine Ri...	April 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	0.63
Markesan Public Library	Feb 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	1.26
Markesan Public Library	March 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	1.26
Markesan Public Library	April 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	6.93
Mill Pond Public Library, Kingston	March 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	1.89
Mill Pond Public Library, Kingston	April 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	1.26
Montello Public Library	Feb 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	2.34
Montello Public Library	March 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	3.42
Montello Public Library	April 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	3.75
Neenah Public Library	Feb 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	106.56
Neenah Public Library	March 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	95.22
Neenah Public Library	receipt printer from Bayscan Technologies	16200 · Reimbursable Assets - WAL	595.00
Neenah Public Library	April 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	97.32
Neshkoro Public Library	April 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	2.52
Oakfield Public Library	Feb 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	0.63
Oshkosh Public Library	Feb 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	162.45
Oshkosh Public Library	March 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	163.44
Oshkosh Public Library	April 2021 Unique Management Service	16100 · Reimbursable Assets - WLS	169.02
Oxford Public Library	Feb 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	4.53
Oxford Public Library	March 2021 Unique Management Service	16150 · Reimbursable Assets - Performer	3.90
Oxford Public Library	April 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	5.19
Packwaukee Public Library	Feb 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	1.89
Packwaukee Public Library	April 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	1.89
Patterson Memorial Library, Wil...	Feb 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	4.41
Patterson Memorial Library, Wil...	March 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	0.63
Patterson Memorial Library, Wil...	April 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	3.15
Plainfield Public Library	Feb 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	3.03
Plainfield Public Library	March 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	6.12
Plainfield Public Library	April 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	6.30
Poy Sippi Public Library	Feb 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	1.89
Poy Sippi Public Library	March 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	3.78
Poy Sippi Public Library	April 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	1.26
Princeton Public Library	Feb 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	3.15
Princeton Public Library	March 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	5.04
Princeton Public Library	April 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	2.52
Redgranite Public Library	Feb 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	3.84
Redgranite Public Library	March 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	4.26
Redgranite Public Library	April 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	2.70
Ripon Public Library	Feb 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	13.44
Ripon Public Library	March 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	10.47
Ripon Public Library	April 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	11.88
Spillman Public Library, NFDL	Feb 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	3.78
Spillman Public Library, NFDL	March 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	1.89
Spillman Public Library, NFDL	April 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	0.63
VISA	2021 Propay Subscription at desk CC service	61090 · ILS	99.95
VISA	2021 virtual COSUGI Conference (Smith,Kl...	65200 · Staff Training	200.00
VISA	ALL-WALS meeting supplies from Walgreens	68590 · Meeting Expenses	68.40
VISA	Screencast-O-Matic subscription 4/12/21 - ...	68500 · Materials & Supplies	48.00
Wautoma Public Library	Feb 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	5.67
Wautoma Public Library	March 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	9.45
Wautoma Public Library	April 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	7.56
Winneconne Public Library	Feb 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	6.30
Winneconne Public Library	March 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	5.04
Winneconne Public Library	April 2021 Unique Management Service	16200 · Reimbursable Assets - WAL	5.64
Total ILS			3,004.12
<b>Network</b>			
CDW Government	Meraki Power Adapter for Berlin	67200 · Network	23.32
CDW Government	Meraki AP for MPL	67200 · Network	366.04
CDW Government	UPS battery backup from CDWG	68530 · Equipment	1,474.47
Elisha D Smith Public Library, ...	Meraki Cloud Contract from CDWG	16200 · Reimbursable Assets - WAL	253.80
Hodge, Pete	mileage	65300 · Staff Mileage	179.20
Hodge, Pete	mileage	65300 · Staff Mileage	45.92
Markesan Public Library	External Wireless Access Point from CDWG	16200 · Reimbursable Assets - WAL	1,182.72
Spectrum Business (Charter)	internet service	67100 · Telecommunications	3,205.71
Spectrum Business (Charter)	internet service	67100 · Telecommunications	1,749.72
Winnebago County Treasurer	shared cost of WPS pole attachments	67100 · Telecommunications	492.00

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<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Winnebago County Treasurer	WE Energies pole transfer shared cost	67100 · Telecommunications	833.87
Total Network			9,806.77
Total WALs/ILS/Network			12,810.89
Total Tech, Ref & ILL			26,367.60
TOTAL			<u>636,266.24</u>