

**Winnefox Library System
Accounts Payable
May through June 2021**

Name	Memo	Account	Amount
CE/Consulting			
Consulting			
Berlin Public Library	Constant Contact Email Plus, 12 months	16100 · Reimbursable Assets - WLS	155.00
Brandon Public Library	Constant Contact Email Plus, 12 months	16100 · Reimbursable Assets - WLS	25.00
Caestecker Public Library, Gre...	Constant Contact Email Plus, 12 months	16100 · Reimbursable Assets - WLS	35.00
Coloma Public Library	Constant Contact Email Plus, 12 months	16100 · Reimbursable Assets - WLS	40.00
Elisha D Smith Public Library, ...	Constant Contact Email Plus, 12 months	16100 · Reimbursable Assets - WLS	180.00
Leon-Saxeville Library, Pine Ri...	Constant Contact Email Plus, 12 months	16100 · Reimbursable Assets - WLS	25.00
Markesan Public Library	Constant Contact Email Plus, 12 months	16100 · Reimbursable Assets - WLS	43.00
Neenah Public Library	Constant Contact Email Plus, 12 months	16100 · Reimbursable Assets - WLS	550.00
Oakfield Public Library	Constant Contact Email Plus, 12 months	16100 · Reimbursable Assets - WLS	25.00
Oshkosh Public Library	Constant Contact Email Plus, 12 months	16100 · Reimbursable Assets - WLS	505.00
Patterson Memorial Library, Wi...	Constant Contact Email Plus, 12 months	16100 · Reimbursable Assets - WLS	30.00
Poy Slppi Public Library	Constant Contact Email Plus, 12 months	16100 · Reimbursable Assets - WLS	25.00
Princeton Public Library	Constant Contact Email Plus, 12 months	16100 · Reimbursable Assets - WLS	54.00
Ripon Public Library	Constant Contact Email Plus, 12 months	16100 · Reimbursable Assets - WLS	120.00
Sommersmith, Clairellyn	mileage	65300 · Staff Mileage	54.04
VISA	SurveyMonkey 6/5/21 - 6/4/22	61190 · Miscellaneous	1,008.00
Wautoma Public Library	Constant Contact Email Plus, 12 months	16100 · Reimbursable Assets - WLS	53.00
Winneconne Public Library	Constant Contact Email Plus, 12 months	16100 · Reimbursable Assets - WLS	25.00
Total Consulting			2,952.04
Cont. Ed			
VISA	NEWI.org Domain name 5 yr renewal	61080 · Domain Registration	105.85
Total Cont. Ed			105.85
Total CE/Consulting			3,057.89
Other Programs			
County Plan			
Sommersmith, Clairellyn	mileage	65300 · Staff Mileage	244.61
Sommersmith, Clairellyn	mileage	65300 · Staff Mileage	190.96
Total County Plan			435.57
wcts			
Amazon	material	16300 · Reimbursable Assets - WCTS	646.47
Amazon	supplies from Amazon	16300 · Reimbursable Assets - WCTS	1,065.92
Amazon	supplies from Amazon	16300 · Reimbursable Assets - WCTS	24.50
Amazon	supplies from Amazon	68755 · Creative Studios	50.00
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	404.51
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	327.45
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	431.60
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	673.56
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	1,107.10
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	636.21
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	478.63
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	190.80
Baker & Taylor	returned material refund	16300 · Reimbursable Assets - WCTS	-15.68
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	491.55
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	720.55
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	578.66
Berlin Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	133.52
Berlin Public Library	supplies from Amazon	16300 · Reimbursable Assets - WCTS	371.69
Blackstone Publishing	material	68730 · Audio Book Circuit	11.93
Blackstone Publishing	material	68730 · Audio Book Circuit	131.49
Blackstone Publishing	material	68730 · Audio Book Circuit	31.80
Blackstone Publishing	material	68730 · Audio Book Circuit	94.00
Blackstone Publishing	material	68730 · Audio Book Circuit	188.00

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Caestecker Public Library, Gre...	supplies from Demco	16300 · Reimbursable Assets - WCTS	56.93
Center Point Large Print	material	68740 · Large Print Rotating	22.77
Center Point Large Print	material	68740 · Large Print Rotating	22.77
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	137.22
Center Point Large Print	material	68740 · Large Print Rotating	45.54
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	46.14
Coloma Public Library	15 pages of Spine labels from Demco	16300 · Reimbursable Assets - WCTS	9.75
Demco	supplies from Demco	16300 · Reimbursable Assets - WCTS	81.25
Demco	supplies	16300 · Reimbursable Assets - WCTS	102.33
Demco	supplies	16300 · Reimbursable Assets - WCTS	31.31
Demco	supplies	68580 · General Materials & Supplies	10.23
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	76.49
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	54.99
Findaway World LLC	material	68730 · Audio Book Circuit	19.99
Findaway World LLC	material	68730 · Audio Book Circuit	67.49
Findaway World LLC	material	68730 · Audio Book Circuit	143.98
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	49.99
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	54.38
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	45.58
Gale /Cengage Learning	material	68740 · Large Print Rotating	50.23
Gale /Cengage Learning	material	68740 · Large Print Rotating	25.49
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	79.17
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	30.39
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	60.78
Gale /Cengage Learning	material	68740 · Large Print Rotating	49.48
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	60.78
Gale /Cengage Learning	material	68740 · Large Print Rotating	67.47
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	29.59
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	124.76
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	29.59
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	24.80
Gale /Cengage Learning	material	68740 · Large Print Rotating	24.80
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	49.60
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	171.20
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	21.59
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	91.97
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	30.39
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	123.97
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	42.39
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	91.17
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	48.00
Gale /Cengage Learning	material	68740 · Large Print Rotating	67.47
Gale /Cengage Learning	material	68740 · Large Print Rotating	49.48
Ingram	material refund	16300 · Reimbursable Assets - WCTS	-10.07
Ingram	material	16300 · Reimbursable Assets - WCTS	144.29
Ingram	material	16300 · Reimbursable Assets - WCTS	184.40
Ingram	material	16300 · Reimbursable Assets - WCTS	948.14
Ingram	material	16300 · Reimbursable Assets - WCTS	232.48
Ingram	material	16300 · Reimbursable Assets - WCTS	120.85
Ingram	material	16300 · Reimbursable Assets - WCTS	519.97
Markesan Public Library	material from Amazon	16300 · Reimbursable Assets - WCTS	102.74
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	439.95
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	40.00
MicroMarketing LLC	material	68730 · Audio Book Circuit	40.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	135.00
MicroMarketing LLC	material	68730 · Audio Book Circuit	17.99

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MicroMarketing LLC	material	68730 · Audio Book Circuit	14.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	44.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	69.98
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	71.98
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	43.48
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	65.22
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	89.96
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	20.24
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	19.49
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	22.49
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	60.70
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	44.98
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	58.47
Montello Public Library	material from Findaway	16300 · Reimbursable Assets - WCTS	69.99
Montello Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	42.41
Montello Public Library	material from Scholastic	16300 · Reimbursable Assets - WCTS	168.47
Penguin Random House LLC	material	68740 · Large Print Rotating	23.25
Penguin Random House LLC	material	16300 · Reimbursable Assets - WCTS	139.50
The Penworthy Company LLC	material	16300 · Reimbursable Assets - WCTS	107.76
VISA	Booklist Magazine subscription renewal	68720 · Periodicals	169.50
VISA	supplies from Walmart	68570 · DVD/CD Refinishing	3.20
Total wcts			15,812.06
Total Other Programs			16,247.63
System Programs			
Admin			
Carter Memorial Library.	2021 Winnebago County funding	20310 · County Passthrough to Libra...	26,050.00
Carter Memorial Library.	reimb. for 2 hotspot renewals	61146 · Winnebago Project	240.00
CliftonLarsonAllen LLP	progress bill for 2020 audit, ILS 40% sha...	61050 · Audit	2,240.00
CliftonLarsonAllen LLP	progress bill for 2020 audit, WLS 60% s...	61050 · Audit	3,640.00
Elisha D Smith Public Library.	2021 Winnebago County funding	20310 · County Passthrough to Libra...	119,054.75
Library Journal	Library Journal subscription 7/1/21 - 6/30...	68720 · Periodicals	188.00
Midwest Tape	Hoopla for OPL	61146 · Winnebago Project	2,000.00
Neenah Public Library.	2021 Winnebago County funding	20310 · County Passthrough to Libra...	217,849.00
Oshkosh Public Library	supplies from Pick'n Save	16100 · Reimbursable Assets - WLS	27.60
Oshkosh Public Library	toner & staples from Staples Advantage	16100 · Reimbursable Assets - WLS	134.31
Oshkosh Public Library	webcam for Cannon from Amazon	16100 · Reimbursable Assets - WLS	44.99
Oshkosh Public Library	Oscillating fan from Amazon	16100 · Reimbursable Assets - WLS	19.49
Oshkosh Public Library	Headset for Cannon from Amazon	16100 · Reimbursable Assets - WLS	37.00
Oshkosh Public Library	laptop stand for Schlaak from Amazon	16100 · Reimbursable Assets - WLS	12.50
Oshkosh Public Library	supplies from Staples	16100 · Reimbursable Assets - WLS	33.55
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	71.12
Oshkosh Public Library	supplies from Pick'n Save	16100 · Reimbursable Assets - WLS	60.20
Oshkosh Public Library.	2021 Winnebago County funding	20310 · County Passthrough to Libra...	160,549.00
OverDrive	WLS Overdrive Content Deposit	20340 · Overdrive - Winnefox Passth...	50,000.00
Oxford Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	89.09
Paper Roll Products	BPA Free Receipt Rolls #T318308 from ...	16100 · Reimbursable Assets - WLS	719.50
Quadiant, Inc.	postage meter rental 4/1/21 - 6/30/21	61010 · Postage	188.29
Schlaak , Tracie	1/1/21 - 6/18/21 mileage	65300 · Staff Mileage	55.78
TASC	May 2021 FSA admin fee	60350 · Flexible Spending	66.00
TASC	June 2021 FSA admin fee	60350 · Flexible Spending	66.00
U.S. Postal Service (Hasler)	postage meter funds	16100 · Reimbursable Assets - WLS	350.00
U.S. Postal Service (Hasler)	postage meter fund deposit	16100 · Reimbursable Assets - WLS	400.00
VISA	toner & staples from Staples Advantage	68580 · General Materials & Supplies	134.33
VISA	webcam for Cannon from Amazon	68520 · Minor Equipment	45.00
VISA	Oscillating fan from Amazon	68520 · Minor Equipment	19.50
VISA	Headset for Cannon from Amazon	68520 · Minor Equipment	37.00
VISA	laptop stand for Schlaak from Amazon	68520 · Minor Equipment	12.50
VISA	QuickBooks Pro 2021 two user license	16100 · Reimbursable Assets - WLS	649.99

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Name	Memo	Account	Amount
VISA	QuickBooks Pro 2021 three user license	68510 · Software	899.99
VISA	returned QuickBooks Pro 2021 two user ...	16100 · Reimbursable Assets - WLS	-649.99
VISA	supplies from Staples	68580 · General Materials & Supplies	25.92
Winneconne Public Library	Winneconne Item Barcodes from ID Label	16100 · Reimbursable Assets - WLS	93.60
Winneconne Public Library.	2021 Winnebago County funding	20310 · County Passthrough to Libra...	28,839.75
Wisconsin Library Service (Wi...	WPLC 2021 buying pool	20330 · Overdrive - Statewide Passth...	67,986.00
Wisconsin Library Service (Wi...	WPLC 2021 membership shares	65100 · Dues	5,855.00
Total Admin			688,134.76
Delivery			
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	12.38
Jet Stream Enterprises	car wash	64100 · 2009 Red Ford Van	7.61
Kitz & Pfeil Hardware Inc	windshield washer fluid	64400 · 2021 White Chevy Van	3.99
Kitz & Pfeil Hardware Inc	key chain for 2021 chevy	64400 · 2021 White Chevy Van	4.31
Kitz & Pfeil Hardware Inc	spare vehicle key for 2021 chevy	64400 · 2021 White Chevy Van	71.99
Oshkosh, City of	April 2021 gas - 2021 Chevy	68540 · Gasoline	510.83
Oshkosh, City of	April 2021 gas - 2009 Ford van	68540 · Gasoline	288.45
Oshkosh, City of	April 2021 gas - 2016 Ford van	68540 · Gasoline	507.84
Oshkosh, City of	Jan-Feb 2021 gas - 2021 Chevy	68540 · Gasoline	690.98
Oshkosh, City of	Jan-Feb 2021 gas - 2016 Ford	68540 · Gasoline	711.93
Oshkosh, City of	May 2021 gas - 2021 Chevy	68540 · Gasoline	475.06
Oshkosh, City of	May 2021 gas - 2009 Ford	68540 · Gasoline	291.54
Oshkosh, City of	May 2021 gas - 2016 Ford	68540 · Gasoline	449.76
Quent's Service Center, Inc.	oil change 2021 chevy	64400 · 2021 White Chevy Van	64.85
Quent's Service Center, Inc.	oil change	64300 · 2016 White Ford Van	42.95
VISA	windshield washer fluid from Fleet Farm	64400 · 2021 White Chevy Van	13.41
VISA	windshield washer fluid from Fleet Farm	64300 · 2016 White Ford Van	17.50
VISA	windshield washer fluid from Fleet Farm	64100 · 2009 Red Ford Van	17.50
Total Delivery			4,725.10
Pub. Inf.			
Steen Macek Paper	paper	68580 · General Materials & Supplies	183.71
VISA	unused time refund - cancelled Zoom pr...	61190 · Miscellaneous	-0.43
VISA	unused time refund - cancelled Zoom pr...	61190 · Miscellaneous	-26.74
VISA	mascot cleaning at Stannard Dry Cleaners	61190 · Miscellaneous	55.12
Xerox Corporation	charge per meter read 8/6/20 - 6/30/21	63300 · Color Copier Maintenance	503.69
Total Pub. Inf.			715.35
Youth			
Patterson Memorial Library, Wi...	Nature's Niche 2 pm @ Wild Rose 6/24/21	16150 · Reimbursable Assets - Perfo...	350.00
Patterson Memorial Library, Wi...	Rick Allen Magic 2 pm @ Wild Rose 6/1...	16150 · Reimbursable Assets - Perfo...	335.00
Patterson Memorial Library, Wi...	Curt Strutz 2 pm @ Wild Rose 7/1/21	16150 · Reimbursable Assets - Perfo...	350.00
Patterson Memorial Library, Wi...	Zoozort 2pm & 3:30 pm @ Wild Rose 7/...	16150 · Reimbursable Assets - Perfo...	550.00
Patterson Memorial Library, Wi...	Colossal Fossils program @ Wild Rose ...	16150 · Reimbursable Assets - Perfo...	495.00
Patterson Memorial Library, Wi...	Corcoran Puppets 2 shows @ Wild Rose...	16150 · Reimbursable Assets - Perfo...	575.00
Total Youth			2,655.00
Total System Programs			696,230.21
Tech, Ref & ILL			
Elec. Res.			
Niche Academy	6/7/21-6/6/22 online subscription	68770 · Online Resources	25,470.00
VISA	laptop stand for Baker from Amazon	68520 · Minor Equipment	22.99
Total Elec. Res.			25,492.99

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Name	Memo	Account	Amount
ILL/Ref			
Uline	2 book carts	68530 · Equipment	887.08
VISA	Oscillating fan for ILL from Amazon	68520 · Minor Equipment	42.49
VISA	ergonomic keyboard for Rosenberg from...	68520 · Minor Equipment	103.27
VISA	supplies from Staples	68580 · General Materials & Supplies	37.49
Total ILL/Ref			1,070.33
Tech Supp			
Berlin Public Library	video adapter from CDWG	16200 · Reimbursable Assets - WALS	19.10
Berlin Public Library	USB Hub from CDWG	16200 · Reimbursable Assets - WALS	16.12
Brandon Public Library	computer from Dell	16200 · Reimbursable Assets - WALS	2,808.64
Caestecker Public Library, Gre...	monitor from Dell	16200 · Reimbursable Assets - WALS	156.51
Caestecker Public Library, Gre...	hotspot from Techsoup	16200 · Reimbursable Assets - WALS	15.00
CDW Government	barcode scanner	20422 · Plainfield Tech Reserve	165.48
CDW Government	Server OS - Windows SRV2019 DC	68510 · Software	3,833.94
CDW Government	switch	16200 · Reimbursable Assets - WALS	15.11
CDW Government	memory upgrade	68520 · Minor Equipment	30.36
CDW Government	small network switch for Hodge	68520 · Minor Equipment	37.79
CDW Government	replacement harddrive for Smith	68520 · Minor Equipment	43.51
Dell Marketing	New Host Server	69200 · Machinery & Equipment	7,106.12
Dell Marketing	laptop & dock for Baker	68530 · Equipment	1,810.39
Dell Marketing	laptop dock	68520 · Minor Equipment	73.99
Dell Marketing	hub monitor	68530 · Equipment	292.99
Dell Marketing	laptop & dock for Harland (40% WLS, te...	16200 · Reimbursable Assets - WALS	724.15
Elisha D Smith Public Library, ...	Adobe Creative Cloud membership from ...	16200 · Reimbursable Assets - WALS	5.00
Elisha D Smith Public Library, ...	Creative Cloud subscription from Adobe	16200 · Reimbursable Assets - WALS	251.87
Elisha D Smith Public Library.	Amazon purchases reimbursement	20411 · Menasha Tech Reserve	3,710.85
Fond du Lac Public Library	laptops from Dell	16200 · Reimbursable Assets - WALS	1,465.20
Hancock Public Library	surge protector from CDW-G	16200 · Reimbursable Assets - WALS	30.81
Markesan Public Library	laptop from Dell	16200 · Reimbursable Assets - WALS	732.60
Neenah Public Library	laptops from Dell	16200 · Reimbursable Assets - WALS	2,930.40
Neenah Public Library	barcode readers from Amazon	16200 · Reimbursable Assets - WALS	207.66
Oshkosh Public Library	laptops & docks from Dell	16200 · Reimbursable Assets - WALS	2,609.34
Oshkosh Public Library	PCs from Dell	16200 · Reimbursable Assets - WALS	2,815.00
Oshkosh Public Library	keyboard/mouse from CDWG	16200 · Reimbursable Assets - WALS	36.87
Oshkosh Public Library	docking station from Dell	16200 · Reimbursable Assets - WALS	145.77
Poy Sippi Public Library	desktop & laptop from Dell	16200 · Reimbursable Assets - WALS	1,278.25
Ripon Public Library	PCs from Dell	16200 · Reimbursable Assets - WALS	2,252.00
Ripon Public Library	hard drive from CDWG	16200 · Reimbursable Assets - WALS	42.52
VISA	External drive from Amazon	20426 · Ripon Tech Reserve	149.99
VISA	Refund for returned MSI GL658 15.6" ga...	20411 · Menasha Tech Reserve	-1,382.12
VISA	MSI Creator 15 laptop from Amazon	20411 · Menasha Tech Reserve	1,690.71
VISA	laptop stand for hotdesk from Amazon	68520 · Minor Equipment	22.99
VISA	headset for Hodge from Amazon	68520 · Minor Equipment	74.00
VISA	archive server backup software from Bac...	68510 · Software	115.14
Wautoma Public Library	microphone & webcam from Amazon	16200 · Reimbursable Assets - WALS	158.99
Wautoma Public Library	monitor from Dell	16200 · Reimbursable Assets - WALS	128.56
Winnebago Area Literacy Cou...	laptops from Dell	16200 · Reimbursable Assets - WALS	1,465.20
Total Tech Supp			38,086.80
WALS/ILS/Network			
ILS			
Berlin Public Library	May 2021 Unique Management Services	16200 · Reimbursable Assets - WALS	31.35
Berlin Public Library	June 2021 Unique Management Services	16200 · Reimbursable Assets - WALS	33.15
Brandon Public Library	May 2021 Unique Management Services	16200 · Reimbursable Assets - WALS	6.24
Brandon Public Library	June 2021 Unique Management Services	16200 · Reimbursable Assets - WALS	7.95
Caestecker Public Library, Gre...	May 2021 Unique Management Services	16200 · Reimbursable Assets - WALS	0.63
Caestecker Public Library, Gre...	June 2021 Unique Management Services	16200 · Reimbursable Assets - WALS	3.78
Campbellsport Public Library	May 2021 Unique Management Services	16200 · Reimbursable Assets - WALS	1.26

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Campbellsport Public Library	June 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	1.26
Carter Memorial Library, Omro	May 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	1.89
Carter Memorial Library, Omro	June 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	6.93
Coloma Public Library	May 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	5.19
Coloma Public Library	June 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	0.93
Elisha D Smith Public Library, ...	May 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	60.12
Elisha D Smith Public Library, ...	June 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	76.92
Endeavor Public Library	May 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	1.53
Endeavor Public Library	June 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	4.47
EnvisionWare, Inc.	EnvisionWare Online Credit Card Payme...	61090 · ILS	747.15
Ethel Everhard Memorial Libra...	May 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	15.96
Ethel Everhard Memorial Libra...	June 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	20.82
Hancock Public Library	May 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	0.63
Hancock Public Library	June 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	2.52
Leon-Saxeville Library, Pine Ri...	May 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	0.63
Leon-Saxeville Library, Pine Ri...	June 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	2.52
Markesan Public Library	May 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	1.89
Markesan Public Library	June 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	3.78
Montello Public Library	May 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	3.12
Montello Public Library	June 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	3.42
Neenah Public Library	May 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	75.72
Neenah Public Library	June 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	117.33
Neshkoro Public Library	June 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	1.89
Oakfield Public Library	May 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	2.52
Oakfield Public Library	June 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	0.63
OCLC	WorldShare ILL & Cataloging and Metad...	61090 · ILS	85,138.62
Oshkosh Public Library	May 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	165.00
Oshkosh Public Library	June 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	170.01
Oxford Public Library	May 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	3.03
Oxford Public Library	June 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	4.50
Packwaukee Public Library	May 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	1.89
Patterson Memorial Library, Wi...	May 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	3.15
Patterson Memorial Library, Wi...	June 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	6.30
Plainfield Public Library	May 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	6.93
Plainfield Public Library	June 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	5.67
Poy Sippi Public Library	May 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	2.52
Poy Sippi Public Library	June 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	1.89
Princeton Public Library	May 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	4.41
Princeton Public Library	June 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	8.82
Redgranite Public Library	May 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	4.11
Redgranite Public Library	June 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	5.49
Ripon Public Library	May 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	12.06
Ripon Public Library	June 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	16.86
Spillman Public Library, NFDL	May 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	1.26
Spillman Public Library, NFDL	June 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	3.78
VISA	webcam for Klein from Amazon	68520 · Minor Equipment	89.99
VISA	2 Dynamg card readers from ProPay	16200 · Reimbursable Assets - WAL	174.38
VISA	laptop stand for Smith from Amazon	68520 · Minor Equipment	23.99
Wautoma Public Library	1 Dynamg card reader from ProPay	16200 · Reimbursable Assets - WAL	87.19
Wautoma Public Library	May 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	6.30
Wautoma Public Library	June 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	10.71
Winneconne Public Library	May 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	6.93
Winneconne Public Library	June 2021 Unique Management Services	16200 · Reimbursable Assets - WAL	8.82
Total ILS			87,218.74
Network			
CDW Government	deep freeze renewal	67200 · Network	459.75
Dell Marketing	laptop & dock for Harland (60% WAL	68530 · Equipment	1,086.24
Department of Administration	Winnefox TEACH service 1/1/21 - 6/30/21	67100 · Telecommunications	1,500.00
Department of Administration	Berlin TEACH service 1/1/21 - 6/30/21	67100 · Telecommunications	200.00

**Winnefox Library System
Accounts Payable
May through June 2021**

Name	Memo	Account	Amount
Department of Administration	Campbellsport TEACH service 1/1/21 - 6...	67100 · Telecommunications	600.00
Department of Administration	Endeavor TEACH service 1/1/21 - 6/30/21	67100 · Telecommunications	600.00
Department of Administration	Leon-Saxeville TEACH service 1/1/21 - ...	67100 · Telecommunications	600.00
Department of Administration	Mill Pond TEACH service 1/1/21 - 6/30/21	67100 · Telecommunications	600.00
Department of Administration	Montello TEACH service 1/1/21 - 6/30/21	67100 · Telecommunications	600.00
Department of Administration	Neshkoro TEACH service 1/1/21 - 6/30/21	67100 · Telecommunications	600.00
Department of Administration	Oxford TEACH service 1/1/21 - 6/30/21	67100 · Telecommunications	600.00
Department of Administration	Packwaukee TEACH service 1/1/21 - 6/3...	67100 · Telecommunications	600.00
Department of Administration	Poy Sippi TEACH service 1/1/21 - 6/30/21	67100 · Telecommunications	600.00
Department of Administration	Princeton TEACH service 1/1/21 - 6/30/21	67100 · Telecommunications	600.00
Department of Administration	Ripon TEACH service 1/1/21 - 6/30/21	67100 · Telecommunications	400.00
Elisha D Smith Public Library, ...	hotspots from MobileBeacon	16200 · Reimbursable Assets - WAL	240.00
Ethel Everhard Memorial Libra...	Hotspots from Mobilebeacon	16200 · Reimbursable Assets - WAL	600.00
MBM	PaperCut yearly support	67200 · Network	129.71
Neenah Public Library	hotspots from MobileBeacon	16200 · Reimbursable Assets - WAL	240.00
Oshkosh Public Library	hotspot contract from MobileBeacon	16200 · Reimbursable Assets - WAL	120.00
Ripon Public Library	hotspot renewals from MobileBeacon	16200 · Reimbursable Assets - WAL	480.00
Spectrum Business (Charter)	internet	67100 · Telecommunications	1,854.04
Spectrum Business (Charter)	internext	67100 · Telecommunications	1,889.72
VISA	host server backup software from Backu...	16200 · Reimbursable Assets - WAL	388.85
VISA	hotspot from MobileBeacon for Harland	67000 · Telecommunications & Netw...	120.00
VISA	website hosting renewal for WPLC websi...	61080 · Domain Registration	143.88
VISA	SSL certificate renewal for WPLC websi...	61080 · Domain Registration	94.99
WiscNet	Wischnet network access Annual Fee	67100 · Telecommunications	11,460.00
Total Network			<u>27,407.18</u>
Total WAL/ILS/Network			<u>114,625.92</u>
Total Tech, Ref & ILL			<u>179,276.04</u>
TOTAL			<u><u>894,811.77</u></u>