

**Winnefox Library System
Accounts Payable
July through August 2021**

| Name | Memo | Account | Amount |
|-----------------------------------|---|-------------------------------------|----------|
| CE/Consulting Consulting | | | |
| CESA #6 | grant writing support - premier | 61190 · Miscellaneous | 5,000.00 |
| Society Insurance | Worker's Comp Ins 4/26/20 - 4/26/21 fi... | 60450 · Workers Compensation | 5.19 |
| VISA | meeting Owl case from Amazon | 68530 · Equipment | 64.47 |
| VISA | meeting Owl Pro from Amazon | 68530 · Equipment | 464.98 |
| Wisconsin Library Service (W... | myWiLS 7/1/21 - 6/30/22 | 61190 · Miscellaneous | 199.00 |
| Total Consulting | | | 5,733.64 |
| Cont. Ed | | | |
| Bridges Library System - Wa... | annual licenses for two Winnefox Zoo... | 61190 · Miscellaneous | 480.00 |
| Society Insurance | Worker's Comp Ins 4/26/20 - 4/26/21 fi... | 60450 · Workers Compensation | 12.07 |
| VISA | meeting Owl case from Amazon | 68530 · Equipment | 64.48 |
| VISA | meeting Owl Pro from Amazon | 68530 · Equipment | 464.99 |
| Total Cont. Ed | | | 1,021.54 |
| Total CE/Consulting | | | 6,755.18 |
| Other Programs County Plan | | | |
| Society Insurance | Worker's Comp Ins 4/26/20 - 4/26/21 fi... | 60450 · Workers Compensation | 3.66 |
| Total County Plan | | | 3.66 |
| wcts | | | |
| Amazon | supplies from Amazon | 16300 · Reimbursable Assets - WC... | 874.64 |
| Amazon | supplies | 16300 · Reimbursable Assets - WC... | 949.79 |
| Baker & Taylor | material refund | 16300 · Reimbursable Assets - WC... | -95.64 |
| Baker & Taylor | material | 16300 · Reimbursable Assets - WC... | 764.43 |
| Baker & Taylor | material return | 16300 · Reimbursable Assets - WC... | -15.12 |
| Baker & Taylor | material | 16300 · Reimbursable Assets - WC... | 445.34 |
| Baker & Taylor | material | 16300 · Reimbursable Assets - WC... | 1,195.67 |
| Baker & Taylor | material | 16300 · Reimbursable Assets - WC... | 1,035.82 |
| Baker & Taylor | material | 16300 · Reimbursable Assets - WC... | 655.06 |
| Baker & Taylor | material | 16300 · Reimbursable Assets - WC... | 618.24 |
| Baker & Taylor | material | 16300 · Reimbursable Assets - WC... | 466.67 |
| Baker & Taylor | material | 16300 · Reimbursable Assets - WC... | 464.67 |
| Baker & Taylor | material | 16300 · Reimbursable Assets - WC... | 302.94 |
| Baker & Taylor | material | 16300 · Reimbursable Assets - WC... | 466.04 |
| Baker & Taylor | material | 16300 · Reimbursable Assets - WC... | 1,642.54 |
| Berlin Public Library. | May-Aug 2021 rent | 61040 · Rent | 2,233.36 |
| Blackstone Publishing | material | 68730 · Audio Book Circuit | 141.00 |
| Blackstone Publishing | material | 68730 · Audio Book Circuit | 84.49 |
| Blackstone Publishing | material | 68730 · Audio Book Circuit | 94.00 |
| Blackstone Publishing | material | 68730 · Audio Book Circuit | 47.00 |
| Blackstone Publishing | material | 68730 · Audio Book Circuit | 141.00 |
| Caestecker Public Library, Gr... | supplies from Demco | 16300 · Reimbursable Assets - WC... | 20.14 |
| Caestecker Public Library, Gr... | supplies from Demco | 16300 · Reimbursable Assets - WC... | 119.98 |
| Carter Memorial Library, Omro | supplies from Demco | 16300 · Reimbursable Assets - WC... | 49.88 |
| Center Point Large Print | material | 68740 · Large Print Rotating | 21.75 |
| Center Point Large Print | material | 16300 · Reimbursable Assets - WC... | 23.37 |
| Center Point Large Print | material | 16300 · Reimbursable Assets - WC... | 203.13 |
| Center Point Large Print | material | 16300 · Reimbursable Assets - WC... | 90.48 |
| Center Point Large Print | material | 16300 · Reimbursable Assets - WC... | 23.24 |
| Center Point Large Print | material | 16300 · Reimbursable Assets - WC... | 22.77 |
| Center Point Large Print | material | 16300 · Reimbursable Assets - WC... | 365.52 |
| Center Point Large Print | material | 68740 · Large Print Rotating | 22.17 |
| CoLibri Systems | supplies | 68560 · Catalog Processing | 2,073.97 |
| Deluxe | WCTS Money Market deposit slips | 61190 · Miscellaneous | 71.90 |
| Demco | supplies | 16300 · Reimbursable Assets - WC... | 33.66 |
| Demco | supplies | 16300 · Reimbursable Assets - WC... | 50.90 |
| Demco | supplies | 16300 · Reimbursable Assets - WC... | 41.76 |

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| Demco | supplies | 16300 · Reimbursable Assets - WC... | 81.17 |
| Demco | supplies | 16300 · Reimbursable Assets - WC... | 56.15 |
| ELM USA Inc. | supplies | 68570 · DVD/CD Refinishing | 42.45 |
| Ethel Everhard Memorial Libr... | supplies from Demco | 16300 · Reimbursable Assets - WC... | 16.24 |
| Findaway World LLC | material | 16300 · Reimbursable Assets - WC... | 292.46 |
| Findaway World LLC | material | 68730 · Audio Book Circuit | 67.49 |
| Gale /Cengage Learning | material | 16300 · Reimbursable Assets - WC... | 30.39 |
| Gale /Cengage Learning | material | 68740 · Large Print Rotating | 50.23 |
| Gale /Cengage Learning | material | 68740 · Large Print Rotating | 53.23 |
| Gale /Cengage Learning | material | 16300 · Reimbursable Assets - WC... | 191.94 |
| Gale /Cengage Learning | material | 16300 · Reimbursable Assets - WC... | 82.37 |
| Gale /Cengage Learning | material | 16300 · Reimbursable Assets - WC... | 87.17 |
| Gale /Cengage Learning | material | 16300 · Reimbursable Assets - WC... | 83.17 |
| Gale /Cengage Learning | material | 68740 · Large Print Rotating | 49.48 |
| Gale /Cengage Learning | material | 68740 · Large Print Rotating | 67.47 |
| Gale /Cengage Learning | material | 16300 · Reimbursable Assets - WC... | 27.19 |
| Gale /Cengage Learning | material | 16300 · Reimbursable Assets - WC... | 26.39 |
| Gale /Cengage Learning | material | 16300 · Reimbursable Assets - WC... | 74.38 |
| Gale /Cengage Learning | material | 16300 · Reimbursable Assets - WC... | 27.19 |
| Gale /Cengage Learning | material | 68740 · Large Print Rotating | 50.23 |
| Gale /Cengage Learning | material | 16300 · Reimbursable Assets - WC... | 91.18 |
| Gale /Cengage Learning | material | 16300 · Reimbursable Assets - WC... | 151.96 |
| Gale /Cengage Learning | material | 68740 · Large Print Rotating | 52.48 |
| Gale /Cengage Learning | material | 68740 · Large Print Rotating | 66.72 |
| Gale /Cengage Learning | material | 68740 · Large Print Rotating | 49.48 |
| Gale /Cengage Learning | material | 16300 · Reimbursable Assets - WC... | 117.56 |
| Gale /Cengage Learning | material | 16300 · Reimbursable Assets - WC... | 91.18 |
| Gale /Cengage Learning | material | 16300 · Reimbursable Assets - WC... | 99.17 |
| Gale /Cengage Learning | material | 16300 · Reimbursable Assets - WC... | 19.99 |
| Gale /Cengage Learning | material | 16300 · Reimbursable Assets - WC... | 216.74 |
| Gale /Cengage Learning | material | 16300 · Reimbursable Assets - WC... | 69.60 |
| Gale /Cengage Learning | material | 16300 · Reimbursable Assets - WC... | 95.37 |
| Gale /Cengage Learning | material | 16300 · Reimbursable Assets - WC... | 63.97 |
| Gale /Cengage Learning | material | 16300 · Reimbursable Assets - WC... | 101.35 |
| Ingram | material | 16300 · Reimbursable Assets - WC... | 199.68 |
| Ingram | material | 16300 · Reimbursable Assets - WC... | 143.81 |
| Ingram | material | 16300 · Reimbursable Assets - WC... | 814.12 |
| Ingram | material | 16300 · Reimbursable Assets - WC... | 162.16 |
| Ingram | material | 16300 · Reimbursable Assets - WC... | 810.23 |
| Ingram | material | 16300 · Reimbursable Assets - WC... | 161.33 |
| Lucky Luke, LLC | material | 16300 · Reimbursable Assets - WC... | 136.99 |
| Markesan Public Library | supplies from Amazon | 16300 · Reimbursable Assets - WC... | 138.69 |
| Markesan Public Library | supplies from Demco | 16300 · Reimbursable Assets - WC... | 7.54 |
| Markesan Public Library | supplies from Amazon | 16300 · Reimbursable Assets - WC... | 176.00 |
| MBM | copier maintenance 7/1/21 - 6/30/22 | 63300 · Color Copier Maintenance | 238.18 |
| MicroMarketing LLC | material | 16300 · Reimbursable Assets - WC... | 39.99 |
| MicroMarketing LLC | material | 16300 · Reimbursable Assets - WC... | 119.97 |
| MicroMarketing LLC | material | 16300 · Reimbursable Assets - WC... | 29.99 |
| MicroMarketing LLC | material | 16300 · Reimbursable Assets - WC... | 165.00 |
| MicroMarketing LLC | material | 16300 · Reimbursable Assets - WC... | 39.99 |
| MicroMarketing LLC | material | 16300 · Reimbursable Assets - WC... | 119.97 |
| MicroMarketing LLC | material | 16300 · Reimbursable Assets - WC... | 84.98 |
| MicroMarketing LLC | material | 16300 · Reimbursable Assets - WC... | 79.99 |
| Midwest Tape | material | 16300 · Reimbursable Assets - WC... | 67.47 |
| Midwest Tape | material | 16300 · Reimbursable Assets - WC... | 7.49 |
| Midwest Tape | material | 16300 · Reimbursable Assets - WC... | 16.49 |
| Midwest Tape | material | 16300 · Reimbursable Assets - WC... | 89.96 |
| Midwest Tape | material | 16300 · Reimbursable Assets - WC... | 22.49 |
| Midwest Tape | material | 16300 · Reimbursable Assets - WC... | 9.74 |
| Midwest Tape | material | 16300 · Reimbursable Assets - WC... | 18.74 |
| Midwest Tape | material | 16300 · Reimbursable Assets - WC... | 93.70 |
| Midwest Tape | material | 16300 · Reimbursable Assets - WC... | 44.99 |
| Midwest Tape | material | 16300 · Reimbursable Assets - WC... | 134.94 |

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| Midwest Tape | material | 16300 · Reimbursable Assets - WC... | 29.98 |
| Midwest Tape | material | 16300 · Reimbursable Assets - WC... | 119.92 |
| Midwest Tape | material | 16300 · Reimbursable Assets - WC... | 112.45 |
| Midwest Tape | material | 16300 · Reimbursable Assets - WC... | 134.94 |
| Oakfield Public Library | supplies from Demco | 16300 · Reimbursable Assets - WC... | 35.64 |
| Oakfield Public Library | supplies from Amazon | 16300 · Reimbursable Assets - WC... | 38.78 |
| Packwaukee Public Library | supplies from Demco | 16300 · Reimbursable Assets - WC... | 30.39 |
| Penguin Random House LLC | material | 16300 · Reimbursable Assets - WC... | 23.25 |
| Penguin Random House LLC | material | 16300 · Reimbursable Assets - WC... | 46.50 |
| Redgranite Public Library | supplies from Demco | 16300 · Reimbursable Assets - WC... | 49.87 |
| Scholastic Inc. | material | 16300 · Reimbursable Assets - WC... | 247.50 |
| Society Insurance | Worker's Comp Ins 4/26/20 - 4/26/21 fi... | 16100 · Reimbursable Assets - WLS | 16.95 |
| The Penworthy Company LLC | material | 16300 · Reimbursable Assets - WC... | 123.73 |
| The Penworthy Company LLC | material | 16300 · Reimbursable Assets - WC... | 126.79 |
| VISA | supplies from Better Containers Mfg | 16300 · Reimbursable Assets - WC... | 170.37 |
| VISA | supplies from Sunrise Packaging | 16300 · Reimbursable Assets - WC... | 234.44 |
| VISA | supplies from Sunrise Packaging | 68560 · Catalog Processing | 234.44 |
| VISA | material from Thrift Books Global | 68740 · Large Print Rotating | 22.14 |
| Wautoma Public Library | furniture from Demco | 16300 · Reimbursable Assets - WC... | 8,687.65 |
| Total wcts | | | 33,150.45 |
| Total Other Programs | | | 33,154.11 |
| System Programs | | | |
| Admin | | | |
| Bayscan Technologies | sticky receipt paper rolls | 16100 · Reimbursable Assets - WLS | 4,300.00 |
| Berlin Public Library | Motion Picture Licensing Corporation 9... | 16100 · Reimbursable Assets - WLS | 198.45 |
| Berlin Public Library. | Waushara County library funding | 20310 · County Passthrough to Libr... | 9,499.67 |
| Berlin Public Library. | 2021 Green Lake County library funding | 20310 · County Passthrough to Libr... | 20,800.00 |
| Caestecker Public Library. | 2021 Green Lake County library funding | 20310 · County Passthrough to Libr... | 20,576.00 |
| Carter Memorial Library. | reimb. for 3 hot spot renewals | 61146 · Winnebago Project | 360.00 |
| Carter Memorial Library. | 2021 Winnebago County library funding | 20310 · County Passthrough to Libr... | 26,050.00 |
| CliftonLarsonAllen LLP | progress bill for 2020 audit, ILS 40% s... | 61050 · Audit | 672.00 |
| CliftonLarsonAllen LLP | progress bill for 2020 audit, WLS 60% ... | 61050 · Audit | 1,008.00 |
| Coloma Public Library. | Waushara County library funding | 20310 · County Passthrough to Libr... | 13,509.67 |
| Deluxe | WLS Money Market deposit slips | 61190 · Miscellaneous | 71.91 |
| Elisha D Smith Public Library,... | Motion Picture Licensing Corporation 9... | 16100 · Reimbursable Assets - WLS | 198.45 |
| Elisha D Smith Public Library. | 2021 Winnebago County library funding | 20310 · County Passthrough to Libr... | 119,054.75 |
| Endeavor Public Library | supplies from Staples | 16100 · Reimbursable Assets - WLS | 67.62 |
| Fond du Lac Public Library | Motion Picture Licensing Corporation 9... | 16100 · Reimbursable Assets - WLS | 248.06 |
| Hancock Public Library. | Waushara County library funding | 20310 · County Passthrough to Libr... | 9,948.33 |
| Leon-Saxeville Library. | Waushara County library funding | 20310 · County Passthrough to Libr... | 7,177.33 |
| Markesan Public Library. | 2021 Green Lake County library funding | 20310 · County Passthrough to Libr... | 26,875.00 |
| Midwest Tape | Hoopla for Omro | 61146 · Winnebago Project | 1,400.00 |
| Mill Pond Public Library. | 2021 Green Lake County library funding | 20310 · County Passthrough to Libr... | 19,984.00 |
| Neenah Public Library | Motion Picture Licensing Corporation 9... | 16100 · Reimbursable Assets - WLS | 248.06 |
| Neenah Public Library. | Hoopla reimbursement | 61146 · Winnebago Project | 2,000.00 |
| Neenah Public Library. | 2021 Winnebago County library funding | 20310 · County Passthrough to Libr... | 217,849.00 |
| Office Enterprises Inc. | postage labels | 61010 · Postage | 57.84 |
| Oshkosh Public Library | supplies from Pick'n Save | 16100 · Reimbursable Assets - WLS | 21.94 |
| Oshkosh Public Library | office supplies from Staples | 16100 · Reimbursable Assets - WLS | 61.21 |
| Oshkosh Public Library | Motion Picture Licensing Corporation 9... | 16100 · Reimbursable Assets - WLS | 248.06 |
| Oshkosh Public Library | Pick'n Save supplies | 16100 · Reimbursable Assets - WLS | 355.14 |
| Oshkosh Public Library | supplies from Amazon | 16100 · Reimbursable Assets - WLS | 505.38 |
| Oshkosh Public Library. | 2021 Winnebago County library funding | 20310 · County Passthrough to Libr... | 160,549.00 |
| OverDrive | WLS Overdrive content deposit | 20340 · Overdrive - Winnefox Passt... | 7,329.58 |
| Plainfield Public Library. | Waushara County library funding | 20310 · County Passthrough to Libr... | 9,675.00 |
| Poy Sippi Public Library. | Waushara County library funding | 20310 · County Passthrough to Libr... | 7,949.00 |
| Princeton Public Library. | 2021 Green Lake County library funding | 20310 · County Passthrough to Libr... | 18,207.00 |
| Redgranite Public Library. | Waushara County library funding | 20310 · County Passthrough to Libr... | 8,483.33 |
| Society Insurance | Worker's Comp Ins 4/26/20 - 4/26/21 fi... | 60450 · Workers Compensation | 25.59 |
| TASC | July 2021 FSA admin fee | 60350 · Flexible Spending | 66.00 |

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| TASC | Aug 2021 FSA admin fee | 60350 · Flexible Spending | 66.00 |
| TASC | Compliance Fee due to Govt. regulator... | 60350 · Flexible Spending | 250.00 |
| U.S. Postal Service (Hasler) | postage meter fund deposit | 16100 · Reimbursable Assets - WLS | 300.00 |
| U.S. Postal Service (Hasler) | postage | 16100 · Reimbursable Assets - WLS | 350.00 |
| Village of Wild Rose for Wild ... | Waushara County library funding | 20310 · County Passthrough to Libr... | 23,811.67 |
| VISA | staff lunch meeting @ Gardina | 61190 · Miscellaneous | 59.05 |
| VISA | office supplies from Staples | 68580 · General Materials & Supplies | 61.20 |
| Wautoma Public Library. | Waushara County library funding | 20310 · County Passthrough to Libr... | 46,528.00 |
| Winneconne Public Library. | 2021 Winnebago County library funding | 20310 · County Passthrough to Libr... | 28,839.75 |
| Total Admin | | | 815,896.04 |
| Delivery | | | |
| Ally Auto Payment Processin... | 2021 Chevy van loan payment | 69400 · Vehicle | 271.11 |
| Ally Auto Payment Processin... | 2021 Chevy van loan payment | 69400 · Vehicle | 271.11 |
| Jet Stream Enterprises | car wash | 64400 · 2021 White Chevy Van | 24.99 |
| Oshkosh, City of | June 2021 gas - 2021 Chevy | 68540 · Gasoline | 437.06 |
| Oshkosh, City of | June 2021 gas - 2009 Ford | 68540 · Gasoline | 324.81 |
| Oshkosh, City of | June 2021 gas - 2016 Ford | 68540 · Gasoline | 648.55 |
| Quent's Service Center, Inc. | oil change | 64400 · 2021 White Chevy Van | 76.85 |
| Quent's Service Center, Inc. | oil change | 64300 · 2016 White Ford Van | 34.95 |
| Quent's Service Center, Inc. | oil change | 64100 · 2009 Red Ford Van | 42.95 |
| Quent's Service Center, Inc. | diagnostic & tune up | 64300 · 2016 White Ford Van | 652.52 |
| Society Insurance | Worker's Comp Ins 4/26/20 - 4/26/21 fi... | 60450 · Workers Compensation | 353.03 |
| South Central Library System | July 1-Dec 31, 2021 SCLS delivery | 61110 · South Central Delivery | 0.00 |
| U-Haul | 5 day van rental while 2016 Ford in shop | 64300 · 2016 White Ford Van | 390.75 |
| Total Delivery | | | 3,528.68 |
| Pub. Inf. | | | |
| Society Insurance | Worker's Comp Ins 4/26/20 - 4/26/21 fi... | 60450 · Workers Compensation | 0.24 |
| Steen Macek Paper | paper | 68580 · General Materials & Supplies | 136.25 |
| Xerox Corporation | Xerox meter read 6/30/21 - 7/23/21 | 63300 · Color Copier Maintenance | 98.31 |
| Xerox Corporation | Xerox meter read 7/23/21 - 8/24/21 | 63300 · Color Copier Maintenance | 1,230.87 |
| Total Pub. Inf. | | | 1,465.67 |
| Spec. (Inclusive) Svcs | | | |
| Society Insurance | Worker's Comp Ins 4/26/20 - 4/26/21 fi... | 60450 · Workers Compensation | 0.11 |
| Total Spec. (Inclusive) Svcs | | | 0.11 |
| Youth | | | |
| Society Insurance | Worker's Comp Ins 4/26/20 - 4/26/21 fi... | 60450 · Workers Compensation | 0.17 |
| Waukesha County Treasurer | Bridges Library System - 1000 Books ... | 61160 · 1000 Books Before Kinderg... | 100.00 |
| Total Youth | | | 100.17 |
| Total System Programs | | | 820,990.67 |
| Tech, Ref & ILL | | | |
| Elec. Res. | | | |
| Gale /Cengage Learning | Gale Courses Unlimited 8/1/21 - 7/31/22 | 68770 · Online Resources | 37,044.00 |
| Total Elec. Res. | | | 37,044.00 |
| ILL/Ref | | | |
| Society Insurance | Worker's Comp Ins 4/26/20 - 4/26/21 fi... | 60450 · Workers Compensation | 10.27 |
| Total ILL/Ref | | | 10.27 |

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| Tech Supp | | | |
| Carter Memorial Library, Omro | laptops from Dell | 16200 · Reimbursable Assets - WA... | 1,465.20 |
| CDW Government | USB flash drive for Hodge, 40% WLS | 16200 · Reimbursable Assets - WA... | 5.58 |
| CDW Government | replacement SSD drives | 16200 · Reimbursable Assets - WA... | 55.36 |
| Elisha D Smith Public Library,... | memory from CDWG | 16200 · Reimbursable Assets - WA... | 30.36 |
| Elisha D Smith Public Library,... | hard drives & memory from CDWG | 16200 · Reimbursable Assets - WA... | 117.70 |
| Montello Public Library | replacement hard drive from CDWG | 16200 · Reimbursable Assets - WA... | 43.67 |
| Oshkosh Public Library | hotspot from Techsoup | 16200 · Reimbursable Assets - WA... | 165.00 |
| Oshkosh Public Library | laptop from Dell | 16200 · Reimbursable Assets - WA... | 895.16 |
| Poy Sippi Public Library | power adapter from Dell | 16200 · Reimbursable Assets - WA... | 44.39 |
| Ripon Public Library | barcode scanner from CDWG | 16200 · Reimbursable Assets - WA... | 191.52 |
| Society Insurance | Worker's Comp Ins 4/26/20 - 4/26/21 fi... | 16100 · Reimbursable Assets - WLS | 21.30 |
| VISA | converter from Amazon for Pete, 60% ... | 68580 · General Materials & Supplies | 8.57 |
| VISA | converter from Amazon for Pete, 40% ... | 16200 · Reimbursable Assets - WA... | 5.72 |
| VISA | tools for Hodge from Amazon, 40% WLS | 16200 · Reimbursable Assets - WA... | 10.75 |
| VISA | tools for Hodge from Amazon, 40% WLS | 16200 · Reimbursable Assets - WA... | 2.67 |
| Total Tech Supp | | | 3,062.95 |
| WALS/ILS/Network ILS | | | |
| Berlin Public Library | July 2021 Unique Management Services | 16200 · Reimbursable Assets - WA... | 31.65 |
| Berlin Public Library | Aug 2021 Unique Management Service | 16200 · Reimbursable Assets - WA... | 22.80 |
| Brandon Public Library | July 2021 Unique Management Services | 16200 · Reimbursable Assets - WA... | 6.21 |
| Brandon Public Library | Aug 2021 Unique Management Service | 16200 · Reimbursable Assets - WA... | 8.95 |
| Caestecker Public Library, Gr... | July 2021 Unique Management Services | 16200 · Reimbursable Assets - WA... | 4.41 |
| Caestecker Public Library, Gr... | Aug 2021 Unique Management Service | 16200 · Reimbursable Assets - WA... | 8.26 |
| Campbellsport Public Library | July 2021 Unique Management Services | 16200 · Reimbursable Assets - WA... | 3.78 |
| Campbellsport Public Library | Aug 2021 Unique Management Service | 16200 · Reimbursable Assets - WA... | 1.89 |
| Carter Memorial Library, Omro | July 2021 Unique Management Services | 16200 · Reimbursable Assets - WA... | 5.04 |
| Carter Memorial Library, Omro | Aug 2021 Unique Management Service | 16200 · Reimbursable Assets - WA... | 5.70 |
| Coloma Public Library | July 2021 Unique Management Services | 16200 · Reimbursable Assets - WA... | 5.04 |
| Coloma Public Library | Aug 2021 Unique Management Service | 16200 · Reimbursable Assets - WA... | 9.14 |
| Deluxe | WALS Money Market deposit slips | 61190 · Miscellaneous | 71.91 |
| Elisha D Smith Public Library,... | July 2021 Unique Management Services | 16200 · Reimbursable Assets - WA... | 65.97 |
| Elisha D Smith Public Library,... | Aug 2021 Unique Management Service | 16200 · Reimbursable Assets - WA... | 68.90 |
| Endeavor Public Library | July 2021 Unique Management Services | 16200 · Reimbursable Assets - WA... | 0.75 |
| Endeavor Public Library | Aug 2021 Unique Management Service | 16200 · Reimbursable Assets - WA... | 3.63 |
| Ethel Everhard Memorial Libr... | July 2021 Unique Management Services | 16200 · Reimbursable Assets - WA... | 22.83 |
| Ethel Everhard Memorial Libr... | Aug 2021 Unique Management Service | 16200 · Reimbursable Assets - WA... | 27.99 |
| Hancock Public Library | July 2021 Unique Management Services | 16200 · Reimbursable Assets - WA... | 5.04 |
| Hancock Public Library | Aug 2021 Unique Management Service | 16200 · Reimbursable Assets - WA... | 1.92 |
| Leon-Saxeville Library, Pine ... | July 2021 Unique Management Services | 16200 · Reimbursable Assets - WA... | 1.26 |
| Leon-Saxeville Library, Pine ... | Aug 2021 Unique Management Service | 16200 · Reimbursable Assets - WA... | 1.26 |
| Markesan Public Library | July 2021 Unique Management Services | 16200 · Reimbursable Assets - WA... | 4.41 |
| Markesan Public Library | Aug 2021 Unique Management Service | 16200 · Reimbursable Assets - WA... | 5.67 |
| Mill Pond Public Library, King... | July 2021 Unique Management Services | 16200 · Reimbursable Assets - WA... | 0.78 |
| Montello Public Library | July 2021 Unique Management Services | 16200 · Reimbursable Assets - WA... | 10.47 |
| Montello Public Library | Aug 2021 Unique Management Service | 16200 · Reimbursable Assets - WA... | 4.23 |
| Neenah Public Library | July 2021 Unique Management Services | 16200 · Reimbursable Assets - WA... | 128.58 |
| Neenah Public Library | Aug 2021 Unique Management Service | 16200 · Reimbursable Assets - WA... | 134.22 |
| Neshkoro Public Library | July 2021 Unique Management Services | 16200 · Reimbursable Assets - WA... | 1.26 |
| Neshkoro Public Library | Aug 2021 Unique Management Service | 16200 · Reimbursable Assets - WA... | 0.63 |
| Oakfield Public Library | July 2021 Unique Management Services | 16200 · Reimbursable Assets - WA... | 0.63 |
| Oakfield Public Library | Aug 2021 Unique Management Service | 16200 · Reimbursable Assets - WA... | 0.63 |
| OCLC | WebDewey 8/1/20 - 7/31/21 | 61070 · OCLC | 760.84 |
| Oshkosh Public Library | July 2021 Unique Management Services | 16200 · Reimbursable Assets - WA... | 182.07 |
| Oshkosh Public Library | Aug 2021 Unique Management Service | 16200 · Reimbursable Assets - WA... | 180.62 |
| Oxford Public Library | July 2021 Unique Management Services | 16200 · Reimbursable Assets - WA... | 5.34 |
| Oxford Public Library | Aug 2021 Unique Management Service | 16200 · Reimbursable Assets - WA... | 6.21 |
| Packwaukee Public Library | Aug 2021 Unique Management Service | 16200 · Reimbursable Assets - WA... | 0.66 |
| Patterson Memorial Library, ... | July 2021 Unique Management Services | 16200 · Reimbursable Assets - WA... | 9.45 |
| Patterson Memorial Library, ... | Aug 2021 Unique Management Service | 16200 · Reimbursable Assets - WA... | 5.70 |

**Winnefox Library System
Accounts Payable
July through August 2021**

| Name | Memo | Account | Amount |
|----------------------------------|---|-------------------------------------|------------|
| Plainfield Public Library | July 2021 Unique Management Services | 16200 · Reimbursable Assets - WA... | 6.30 |
| Plainfield Public Library | Aug 2021 Unique Management Service | 16200 · Reimbursable Assets - WA... | 5.07 |
| Poy Sippi Public Library | July 2021 Unique Management Services | 16200 · Reimbursable Assets - WA... | 1.89 |
| Poy Sippi Public Library | Aug 2021 Unique Management Service | 16200 · Reimbursable Assets - WA... | 1.89 |
| Princeton Public Library | July 2021 Unique Management Services | 16200 · Reimbursable Assets - WA... | 5.67 |
| Princeton Public Library | Aug 2021 Unique Management Service | 16200 · Reimbursable Assets - WA... | 2.55 |
| Redgranite Public Library | July 2021 Unique Management Services | 16200 · Reimbursable Assets - WA... | 5.64 |
| Redgranite Public Library | Aug 2021 Unique Management Service | 16200 · Reimbursable Assets - WA... | 7.20 |
| Ripon Public Library | July 2021 Unique Management Services | 16200 · Reimbursable Assets - WA... | 15.48 |
| Ripon Public Library | Aug 2021 Unique Management Service | 16200 · Reimbursable Assets - WA... | 19.87 |
| Society Insurance | Worker's Comp Ins 4/26/20 - 4/26/21 fi... | 16100 · Reimbursable Assets - WLS | 21.96 |
| Spillman Public Library, NFDL | July 2021 Unique Management Services | 16200 · Reimbursable Assets - WA... | 3.15 |
| Spillman Public Library, NFDL | Aug 2021 Unique Management Service | 16200 · Reimbursable Assets - WA... | 7.56 |
| VISA | Jeopardy game for WALS meetings | 68590 · Meeting Expenses | 20.00 |
| VISA | meeting supplies from Walgreens | 68590 · Meeting Expenses | 20.48 |
| VISA | meeting supplies from Kwik Trip | 68590 · Meeting Expenses | 205.00 |
| Wautoma Public Library | July 2021 Unique Management Services | 16200 · Reimbursable Assets - WA... | 5.04 |
| Wautoma Public Library | Aug 2021 Unique Management Service | 16200 · Reimbursable Assets - WA... | 12.67 |
| WillisTowers Watson Midwest... | Cyber Security Ins 9/1/21 - 4/15/22 | 62100 · Property Insurance | 1,250.00 |
| Winneconne Public Library | July 2021 Unique Management Services | 16200 · Reimbursable Assets - WA... | 7.56 |
| Winneconne Public Library | Aug 2021 Unique Management Service | 16200 · Reimbursable Assets - WA... | 16.48 |
| Total ILS | | | 3,468.19 |
| Network | | | |
| Caestecker Public Library, Gr... | Hotspot contract from MobileBeacon | 16200 · Reimbursable Assets - WA... | 129.00 |
| CDW Government | backup hard drives | 68520 · Minor Equipment | 429.81 |
| CDW Government | USB flash drive for Hodge, 60% WALS | 68520 · Minor Equipment | 8.38 |
| Oshkosh Public Library | hotspots from MobileBeacon | 16100 · Reimbursable Assets - WLS | 1,375.00 |
| Society Insurance | Worker's Comp Ins 4/26/20 - 4/26/21 fi... | 16100 · Reimbursable Assets - WLS | 9.46 |
| Spectrum Business (Charter) | internet | 67100 · Telecommunications | 1,889.72 |
| Spectrum Business (Charter) | Spectrum Network | 67100 · Telecommunications | 1,889.72 |
| VISA | tools for Hodge from Amazon, 60% W... | 68520 · Minor Equipment | 16.13 |
| VISA | tools for Hodge from Amazon, 60% W... | 68520 · Minor Equipment | 4.01 |
| Total Network | | | 5,751.23 |
| Total WALS/ILS/Network | | | 9,219.42 |
| Total Tech, Ref & ILL | | | 49,336.64 |
| TOTAL | | | 910,236.60 |