

**Winnefox Library System
Accounts Payable
September through October 2021**

Name	Memo	Account	Amount
Billable			
Amazon	material from Amazon	16300 · Reimbursable Assets - WCTS	514.04
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	935.39
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	341.72
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	507.90
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	492.95
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	721.89
Berlin Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	283.82
Berlin Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	103.27
Berlin Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	21.41
Berlin Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	69.70
Berlin Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	35.25
Berlin Public Library	Oct 2021 Unique Management Services	16200 · Reimbursable Assets - WALS	33.93
Brandon Public Library	Oct 2021 Unique Management Services	16200 · Reimbursable Assets - WALS	5.99
Brown County Historical Society	material	16300 · Reimbursable Assets - WCTS	9.99
Caestecker Public Library, Gree...	material from Amazon	16300 · Reimbursable Assets - WCTS	15.20
Caestecker Public Library, Gree...	Oct 2021 Unique Management Services	16200 · Reimbursable Assets - WALS	5.97
Campbellsport Public Library	Oct 2021 Unique Management Services	16200 · Reimbursable Assets - WALS	3.32
Carter Memorial Library, Omro	Oct 2021 Unique Management Services	16200 · Reimbursable Assets - WALS	5.97
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	50.22
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	43.74
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	23.97
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	90.00
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	23.37
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	89.88
Coloma Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	16.83
Coloma Public Library	Oct 2021 Unique Management Services	16200 · Reimbursable Assets - WALS	6.50
Dell Marketing	partial payment for computers on Dell Invoice #10525...	20422 · Plainfield Tech Reserve	524.50
Dell Marketing	partial payment for computers on Dell Invoice #10525...	20522 · Plainfield Deposit Account	754.10
Demco	supplies	16300 · Reimbursable Assets - WCTS	18.10
Demco	supplies	16300 · Reimbursable Assets - WCTS	34.74
Demco	supplies	16300 · Reimbursable Assets - WCTS	35.25
Elisha D Smith Public Library, M...	Oct 2021 Unique Management Services	16200 · Reimbursable Assets - WALS	94.62
Endeavor Public Library	Endeavor address stamp from Discount Rubber Stam...	16300 · Reimbursable Assets - WCTS	18.18
Endeavor Public Library	computer from Dell	16200 · Reimbursable Assets - WALS	639.30
Endeavor Public Library	Oct 2021 Unique Management Services	16200 · Reimbursable Assets - WALS	7.40
Ethel Everhard Memorial Library...	supplies from Demco	16300 · Reimbursable Assets - WCTS	11.92
Ethel Everhard Memorial Library...	Oct 2021 Unique Management Services	16200 · Reimbursable Assets - WALS	21.53
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	4.78
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	57.58
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	64.78
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	134.36
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	27.19
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	53.58
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	48.00
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	39.04
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	279.89
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	90.37
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	64.78
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	24.80
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	81.57
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	24.00
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	60.78
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	29.59
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	30.39
Hancock Public Library	Oct 2021 Unique Management Services	16200 · Reimbursable Assets - WALS	3.32
Ingram	material	16300 · Reimbursable Assets - WCTS	157.43
Ingram	material	16300 · Reimbursable Assets - WCTS	762.59
Ingram	material	16300 · Reimbursable Assets - WCTS	115.94
Leon-Saxeville Library, Pine River	Oct 2021 Unique Management Services	16200 · Reimbursable Assets - WALS	2.65
Markesan Public Library	Oct 2021 Unique Management Services	16200 · Reimbursable Assets - WALS	8.62
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	79.98
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	289.94
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	80.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	339.94
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	79.99
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	157.44
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	46.48
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	451.29

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Midwest Tape	material	16300 · Reimbursable Assets - WCTS	89.96
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	14.99
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	162.65
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	350.08
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	182.92
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	134.94
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	131.20
Montello Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	26.61
Montello Public Library	computer from Dell	16200 · Reimbursable Assets - WALS	639.30
Montello Public Library	Oct 2021 Unique Management Services	16200 · Reimbursable Assets - WALS	5.93
Neenah Public Library	Neenah Item barcodes from ID Label	16100 · Reimbursable Assets - WLS	247.80
Neenah Public Library	Oct 2021 Unique Management Services	16200 · Reimbursable Assets - WALS	145.55
Oakfield Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	207.21
Oakfield Public Library	material from Amazon	16300 · Reimbursable Assets - WCTS	16.96
Oakfield Public Library	Oct 2021 Unique Management Services	16200 · Reimbursable Assets - WALS	1.33
Oshkosh Public Library	OPL hotspot contract renewals from MobileBeacon	16200 · Reimbursable Assets - WALS	1,320.00
Oshkosh Public Library	supplies from Staples	16100 · Reimbursable Assets - WLS	81.83
Oshkosh Public Library	standing desk from Amazon - Cannon	16100 · Reimbursable Assets - WLS	206.99
Oshkosh Public Library	Bongers WLA Conference Registration	16100 · Reimbursable Assets - WLS	250.00
Oshkosh Public Library	Cole WLA Conference Registration	16100 · Reimbursable Assets - WLS	455.00
Oshkosh Public Library	WLA Conf. registration shared expense - Gilderson-D...	16100 · Reimbursable Assets - WLS	95.00
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	15.56
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	16.99
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	12.99
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	15.08
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	332.93
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	35.04
Oshkosh Public Library	supplies from Oriental Trading	16100 · Reimbursable Assets - WLS	112.29
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	57.00
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	196.63
Oshkosh Public Library	Pick'n Save supplies	16100 · Reimbursable Assets - WLS	81.24
Oshkosh Public Library	Oct 2021 Unique Management Services	16200 · Reimbursable Assets - WALS	210.34
Oxford Public Library	Oxford address stamp from Discount Rubber Stamp	16300 · Reimbursable Assets - WCTS	19.65
Oxford Public Library	Oct 2021 Unique Management Services	16200 · Reimbursable Assets - WALS	8.99
Packwaukee Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	16.83
Patterson Memorial Library, Wil...	supplies from Demco	16300 · Reimbursable Assets - WCTS	17.95
Patterson Memorial Library, Wil...	Oct 2021 Unique Management Services	16200 · Reimbursable Assets - WALS	4.64
Plainfield Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	156.50
Plainfield Public Library	Oct 2021 Unique Management Services	16200 · Reimbursable Assets - WALS	1.33
Poy Sippi Public Library	Oct 2021 Unique Management Services	16200 · Reimbursable Assets - WALS	0.81
Princeton Public Library	Oct 2021 Unique Management Services	16200 · Reimbursable Assets - WALS	3.98
Redgranite Public Library	Oct 2021 Unique Management Services	16200 · Reimbursable Assets - WALS	3.96
Ripon Public Library	Oct 2021 Unique Management Services	16200 · Reimbursable Assets - WALS	11.53
Spillman Public Library, NFDL	OptiPlex 3080 computer	16200 · Reimbursable Assets - WALS	634.45
Spillman Public Library, NFDL	two Dell 22" monitors	16200 · Reimbursable Assets - WALS	257.12
Spillman Public Library, NFDL	one Dell 22" monitor	16200 · Reimbursable Assets - WALS	128.56
Spillman Public Library, NFDL	Oct 2021 Unique Management Services	16200 · Reimbursable Assets - WALS	1.33
The Penworthy Company LLC	material	16300 · Reimbursable Assets - WCTS	267.40
U.S. Postal Service (Hasler)	postage meter fund deposit	16100 · Reimbursable Assets - WLS	250.00
Wautoma Public Library	Oct 2021 Unique Management Services	16200 · Reimbursable Assets - WALS	9.95
Winneconne Public Library	Oct 2021 Unique Management Services	16200 · Reimbursable Assets - WALS	19.89
Total Billable			17,970.16
CE/Consulting			
Consulting			
Sommersmith, Clairellyn	mileage	65300 · Staff Mileage	32.82
Sommersmith, Clairellyn	mileage	65300 · Staff Mileage	103.37
Total Consulting			136.19

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Name	Memo	Account	Amount
Cont. Ed			
Alsum-O'Donovan, Linda	1st cycle 2021-2022 WLS CE Scholarship	68550 · LSTA Grant Expense	441.50
Berlin Public Library.	Expense Reimb. 1st cycle 2021-2022 WLS CE Schol...	68550 · LSTA Grant Expense	220.00
Dunham, Sheri	1st cycle 2021-2022 WLS CE Scholarship	68550 · LSTA Grant Expense	500.00
Elisha D Smith Public Library, M...	1 registration to Antiracist Culture online workshop	16100 · Reimbursable Assets - WLS	159.25
Elisha D Smith Public Library.	Expense reimb. 1st cycle 2021-2022 WLS CE Schol...	68550 · LSTA Grant Expense	159.25
Elm grove Public Library	1 registration to Antiracist Culture online workshop	16100 · Reimbursable Assets - WLS	159.25
Fond du Lac Public Library.	Expense Reimb. 1st cycle 2021-2022 WLS CE Schol...	68550 · LSTA Grant Expense	245.65
Fond du Lac Public Library.	Expense Reimb. 1st cycle 2021-2022 WLS CE Schol...	68550 · LSTA Grant Expense	245.65
Fond du Lac Public Library.	Expense Reimb. 1st cycle 2021-2022 WLS CE Schol...	68550 · LSTA Grant Expense	245.65
Hodge, Pete	mileage - hodge 60% WALS	65300 · Staff Mileage	61.82
Hodge, Pete	mileage - hodge 40% WLS	16200 · Reimbursable Assets - WALS	41.22
IFLS Library System	Reimb for Tech Days recording captioning fee	66300 · Workshop Expenses	115.00
James J. Siebers Memorial Libr...	1 registration to Antiracist Culture online workshop	16100 · Reimbursable Assets - WLS	159.25
King, David	Tech Days webinar presenter Sept 15-16, 2021	66100 · Workshop Presenters	2,000.00
Meyer, Christine	1st cycle 2021-2022 WLS CE Scholarship	68550 · LSTA Grant Expense	382.50
North Shore Library	4 registrations to Antiracist Culture online workshop	16100 · Reimbursable Assets - WLS	637.00
Patterson Memorial Library.	Expense Reimb. 1st cycle 2021-2022 WLS CE Schol...	68550 · LSTA Grant Expense	185.00
Solomon, Laura	Tech Days webinar presenter Sept 2021	66100 · Workshop Presenters	625.00
South Central Library System.	51 registrations to Antiracist Culture online workshop	16100 · Reimbursable Assets - WLS	8,121.75
Sweet, Amanda	Tech Days webinar presenter Sept 2021	66100 · Workshop Presenters	750.00
VISA	3 year bluetooth headset protection plan from Amazon	68520 · Minor Equipment	5.24
VISA	bluetooth headset from Amazon	68520 · Minor Equipment	41.99
VISA	WLA Conference Registration - Schwarz	65200 · Staff Training	185.00
Winneconne Public Library.	Expense Reimb. 1st cycle 2021-2022 WLS CE Schol...	68550 · LSTA Grant Expense	200.00
Wisconsin Library Association (...)	Bronze Level Sponsorship	66300 · Workshop Expenses	250.00
Wisconsin Valley Library Service	Reimb for Tech Days recording captioning fee	66300 · Workshop Expenses	101.25
Wisconsin Valley Library Service.	3 registrations to Antiracist Culture online workshop	16100 · Reimbursable Assets - WLS	477.75
Total Cont. Ed			16,715.97
Total CE/Consulting			16,852.16
Other Programs			
County Plan			
Sommersmith, Clairellyn	mileage	65300 · Staff Mileage	147.40
Sommersmith, Clairellyn	mileage	65300 · Staff Mileage	224.78
Sommersmith, Clairellyn	mileage	65300 · Staff Mileage	112.90
Total County Plan			485.08
wcts			
Amazon	supplies from Amazon	16300 · Reimbursable Assets - WCTS	999.05
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	364.78
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	262.67
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	48.63
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	734.51
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	303.10
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	447.03
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	638.08
Blackstone Publishing	material	68730 · Audio Book Circuit	94.00
Blackstone Publishing	material	68730 · Audio Book Circuit	414.96
Blackstone Publishing	material	68730 · Audio Book Circuit	47.00
Blackstone Publishing	material	68730 · Audio Book Circuit	94.00
Blackstone Publishing	material	68730 · Audio Book Circuit	94.00
Blackstone Publishing	material	68730 · Audio Book Circuit	141.00
Blackstone Publishing	material	68730 · Audio Book Circuit	403.12
Blackstone Publishing	material	68730 · Audio Book Circuit	47.00
Brown County Historical Society	material	16300 · Reimbursable Assets - WCTS	119.88
CoLibri Systems	supplies	68560 · Catalog Processing	1,297.50
Demco	supplies	16300 · Reimbursable Assets - WCTS	35.83
Demco	supplies	68730 · Audio Book Circuit	35.83
Demco	supplies	68560 · Catalog Processing	35.81
Demco	supplies	68560 · Catalog Processing	44.25
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	80.99
Findaway World LLC	material	68730 · Audio Book Circuit	565.42
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	161.44
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	224.96
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	239.96
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	49.99

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Name	Memo	Account	Amount
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	289.98
Findaway World LLC	material	68730 · Audio Book Circuit	76.49
Findaway World LLC	material	68730 · Audio Book Circuit	314.95
Findaway World LLC	material	68730 · Audio Book Circuit	149.97
Findaway World LLC	material	68730 · Audio Book Circuit	148.48
Gale /Cengage Learning	material	68740 · Large Print Rotating	52.48
Gale /Cengage Learning	material	68740 · Large Print Rotating	75.72
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	30.39
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	28.79
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	29.59
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	60.78
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	60.78
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	60.78
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	165.54
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	61.58
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	24.79
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	199.96
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	140.77
Gale /Cengage Learning	material	68740 · Large Print Rotating	24.74
Gale /Cengage Learning	material	68740 · Large Print Rotating	24.74
Gale /Cengage Learning	material	68740 · Large Print Rotating	67.47
Gale /Cengage Learning	material	68740 · Large Print Rotating	52.48
Gale /Cengage Learning	material	68740 · Large Print Rotating	24.74
Gale /Cengage Learning	material	68740 · Large Print Rotating	50.23
Gale /Cengage Learning	material	68740 · Large Print Rotating	67.47
Ingram	material	16300 · Reimbursable Assets - WCTS	942.70
Ingram	material	16300 · Reimbursable Assets - WCTS	267.97
Kapco	supplies	68560 · Catalog Processing	102.85
Leon-Saxeville Library, Pine River	supplies from Demco	16300 · Reimbursable Assets - WCTS	88.50
MicroMarketing LLC	supplies	16300 · Reimbursable Assets - WCTS	244.94
MicroMarketing LLC	supplies	16300 · Reimbursable Assets - WCTS	44.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	40.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	40.00
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	26.24
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	54.72
Seabear Press	material	16300 · Reimbursable Assets - WCTS	90.00
Showcases	material	16300 · Reimbursable Assets - WCTS	128.52
VISA	supplies from Online Labels	68560 · Catalog Processing	58.98
VISA	2022 calendars from Zerbee, WCTS	16100 · Reimbursable Assets - WLS	19.34
Total wcts			12,514.21
Total Other Programs			12,999.29
System Programs			
Admin			
Berlin Public Library.	2021 Waushara County Library Funding	20310 · County Passthrough to Libraries	9,499.66
CliftonLarsonAllen LLP	final 2020 audit bill, WLS 60% shared cost	61050 · Audit	1,283.94
Coloma Public Library.	2021 Waushara County Library Funding	20310 · County Passthrough to Libraries	13,509.66
Hancock Public Library.	2021 Waushara County Library Funding	20310 · County Passthrough to Libraries	9,948.33
Leon-Saxeville Library.	2021 Waushara County Library Funding	20310 · County Passthrough to Libraries	7,177.33
Office Enterprises Inc.	postage machine tune up & cleaning	61010 · Postage	243.74
Oshkosh Public Library	2 chrombooks & bags from Amazon	16100 · Reimbursable Assets - WLS	809.40
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	384.43
Oshkosh Public Library	2022 calendars from Zerbee	16100 · Reimbursable Assets - WLS	112.24
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Assets - WLS	23.12
Oshkosh Public Library	supplies from Pick'n Save	16100 · Reimbursable Assets - WLS	64.48
OverDrive	WLS Overdrive content deposit	20340 · Overdrive - Winnefox Passthro...	20,157.50
Plainfield Public Library.	2021 Waushara County Library Funding	20310 · County Passthrough to Libraries	9,675.00
Poy Sippi Public Library.	2021 Waushara County Library Funding	20310 · County Passthrough to Libraries	7,949.00
Quadient, Inc.	7/1/21 - 9/30/21 postage meter rental	61010 · Postage	188.31
Redgranite Public Library.	2021 Waushara County Library Funding	20310 · County Passthrough to Libraries	8,483.33
Schmude., Julie	mileage - WRLS audit	65300 · Staff Mileage	194.88
TASC	Sept 2021 FSA admin fee	60350 · Flexible Spending	66.00
TASC	Oct 2021 FSA Admin fee	60350 · Flexible Spending	66.00
U.S. Postal Service (Hasler)	postage meter fund deposit	16100 · Reimbursable Assets - WLS	400.00
Village of Wild Rose for Wild Ro...	2021 Waushara County Library Funding	20310 · County Passthrough to Libraries	23,811.67
VISA	supplies from Staples	68580 · General Materials & Supplies	384.43

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VISA	supplies from Amazon	68530 · Equipment	23.09
VISA	supplies from Staples	68580 · General Materials & Supplies	81.84
VISA	standing desk from Amazon - Cannon	68520 · Minor Equipment	207.00
VISA	WLA Conference Registration - Schmude	65200 · Staff Training	215.00
VISA	WLA Conf. registration shared expense - Gilderson-D...	65200 · Staff Training	95.00
Wautoma Public Library.	2021 Waushara County Library Funding	20310 · County Passthrough to Libraries	46,528.00
Winding Rivers Library System.	Comfort Inn - Schmude WRLS audit	16100 · Reimbursable Assets - WLS	79.90
Total Admin			161,662.28
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
Dinkel, Anna	1st cycle 2021-2022 WLS CE Scholarship	68550 · LSTA Grant Expense	185.00
Jet Stream Enterprises	car wash	64300 · 2016 White Ford Van	7.61
Oshkosh, City of	July 2021 gas 2021 Chevy	68540 · Gasoline	557.46
Oshkosh, City of	July 2021 gas 2009 Ford	68540 · Gasoline	279.81
Oshkosh, City of	July 2021 gas 2016 Ford	68540 · Gasoline	517.02
Oshkosh, City of	Aug 2021 gas 2021 Chevy	68540 · Gasoline	573.57
Oshkosh, City of	Aug 2021 gas 2009 Ford	68540 · Gasoline	402.79
Oshkosh, City of	Aug 2021 gas 2016 Ford	68540 · Gasoline	500.01
Oshkosh, City of	Sept 2021 gas - 2021 Chevy	68540 · Gasoline	548.19
Oshkosh, City of	Sept 2021 gas - 2009 Ford	68540 · Gasoline	334.86
Oshkosh, City of	Sept 2021 gas - 2016 Ford	68540 · Gasoline	486.94
Quent's Service Center, Inc.	oil change	64400 · 2021 White Chevy Van	66.85
Quent's Service Center, Inc.	oil change	64300 · 2016 White Ford Van	34.95
Quent's Service Center, Inc.	tires & alignment	64300 · 2016 White Ford Van	931.71
Quent's Service Center, Inc.	rotate tires & oil change	64400 · 2021 White Chevy Van	86.85
Quent's Service Center, Inc.	oil change	64100 · 2009 Red Ford Van	48.85
Quent's Service Center, Inc.	4 tires & alignment	64400 · 2021 White Chevy Van	889.71
VISA	supplies from Amazon	68580 · General Materials & Supplies	32.95
VISA	supplies from Amazon	68530 · Equipment	7.73
Total Delivery			7,035.08
Pub. Inf.			
Xerox Corporation	Xerox meter read 8/24/21 - 9/30/21	63300 · Color Copier Maintenance	88.23
Total Pub. Inf.			88.23
Total System Programs			168,785.59
Tech, Ref & ILL			
Elec. Res.			
Dow Jones & Company, Inc.	9/1/2021 - 12/31/2021 Wall Street Journal Subscriptio...	68770 · Online Resources	1,650.00
Dow Jones & Company, Inc.	1/1/2022 - 8/31/2022 Wall Street Journal Subscription...	15100 · Prepaid Exp - Winnefox	3,350.00
Total Elec. Res.			5,000.00
Tech Supp			
Caestecker Public Library, Gree...	memory upgrade from CDWG	16200 · Reimbursable Assets - WALS	19.98
CDW Government	USB cable from CDWG	68520 · Minor Equipment	10.41
Elisha D Smith Public Library.	reimb for 5 Mobile Beacon hotspot renewals	20411 · Menasha Tech Reserve	600.00
Fond du Lac Public Library	10 year domain name renewals: fdpl.com & fdpl.org	16100 · Reimbursable Assets - WLS	403.40
VISA	barcode scanner from Amazon	16200 · Reimbursable Assets - WALS	395.97
VISA	returned barcode scanner to Amazon	16200 · Reimbursable Assets - WALS	-395.97
VISA	Cybersecurity Conf - Hodge 40% WLS	16200 · Reimbursable Assets - WALS	56.00
VISA	2022 calendars from Zerbee, Hodge 40% WLS	68580 · General Materials & Supplies	3.87
VISA	projector screen from Amazon	68520 · Minor Equipment	159.98
VISA	10/13/21 - 12/31/21 AFC-Pro website subscription for ...	61190 · Miscellaneous	47.53
VISA	01/01/22 - 10/12/22 AFC-Pro website subscription for ...	15100 · Prepaid Exp - Winnefox	178.81
VISA	supplies from Amazon - meeting OWL cable	68520 · Minor Equipment	8.26
VISA	supplies from Amazon - Hodge	68580 · General Materials & Supplies	12.95
Total Tech Supp			1,501.19

**Winnefox Library System
Accounts Payable
September through October 2021**

Name	Memo	Account	Amount
WALS/ILS/Network			
ILS			
Berlin Public Library	Sept 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	30.31
Bibliotheca, LLC	Neenah Bibliotheca support/maint. 12/9/21 - 12/8/22	20413 · Neenah Tech Reserve	13,594.00
Brandon Public Library	Sept 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	5.48
Caestecker Public Library, Gree...	Sept 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	5.30
Campbellsport Public Library	Sept 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	4.64
Carter Memorial Library, Omro	Sept 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	3.98
CDW Government	webcam for Smith	68520 · Minor Equipment	82.20
CliftonLarsonAllen LLP	final 2020 audit bill, ILS 40% shared cost	16100 · Reimbursable Assets - WALS	855.96
Coloma Public Library	Sept 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	4.28
COSUGI.	Jan-Dec 2022 COSUGI membership dues	15200 · Prepaid Exp - WALS	150.00
Elisha D Smith Public Library, M...	Sept 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	95.64
Endeavor Public Library	Sept 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	6.74
Ethel Everhard Memorial Library...	Sept 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	24.16
Hancock Public Library	Sept 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	1.99
Leon-Saxeville Library, Pine River	Sept 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	1.32
Markesan Public Library	Sept 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	3.32
Mill Pond Public Library, Kingston	Sept 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	2.65
Montello Public Library	Sept 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	6.71
Neenah Public Library	Sept 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	130.02
Neshkoro Public Library	Sept 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	1.33
Oakfield Public Library	Sept 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	1.99
Oshkosh Public Library	Sept 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	229.95
Oxford Public Library	Sept 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	6.92
Packwaukee Public Library	Sept 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	3.32
Patterson Memorial Library, Wil...	Sept 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	3.98
Plainfield Public Library	Sept 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	8.62
Poy Sippi Public Library	Sept 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	3.32
Princeton Public Library	Sept 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	3.32
Redgranite Public Library	Sept 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	5.89
Ripon Public Library	Sept 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	29.58
SirsiDynix	WALS Prepaid Expense - BLUEcloud Mobile 1/1/202...	15200 · Prepaid Exp - WALS	120,918.94
SirsiDynix	one time setup fee - SirsiDynix online user registration...	61190 · Miscellaneous	2,500.00
Spillman Public Library, NFDL	Sept 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	4.64
VISA	2022 calendars from Zerbee, Smith	16100 · Reimbursable Assets - WALS	17.98
Wautoma Public Library	Sept 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	11.27
Winneconne Public Library	Sept 2021 Unique Management Service	16200 · Reimbursable Assets - WALS	12.60
Total ILS			138,772.35
Network			
CDW Government	network switch	16200 · Reimbursable Assets - WALS	15.11
Hodge, Pete	mileage	65300 · Staff Mileage	75.04
Oshkosh Public Library	network switch from CDWG	16200 · Reimbursable Assets - WALS	15.11
Spectrum Business (Charter)	Spectrum Network	67100 · Telecommunications	1,889.72
Spectrum Business (Charter)	internet	67100 · Telecommunications	1,876.32
VISA	Cybersecurity Conf - Hodge 60% WALS	65200 · Staff Training	84.00
VISA	2022 calendars from Zerbee, Hodge 60% WALS	16100 · Reimbursable Assets - WALS	5.82
VISA	hotspot cases from Amazon	68520 · Minor Equipment	16.60
Winnebago County Treasurer	pole transfer shared cost	67100 · Telecommunications	290.85
Winnebago County Treasurer	pole transfer shared cost	67100 · Telecommunications	234.42
Winnebago County Treasurer	pole transfer shared cost	67100 · Telecommunications	157.01
Total Network			4,660.00
Total WALS/ILS/Network			143,432.35
Total Tech, Ref & ILL			149,933.54
TOTAL			366,540.74