

**Winnefox Library System**  
**Accounts Payable**  
**January 2 through February 28, 2022**

Name	Memo	Account	Amount
<b>Billable</b>			
Amazon	material & supplies from Amazon	16300 · Reimbursable Assets - WC...	1,171.71
Amazon	material	16300 · Reimbursable Assets - WC...	1,180.86
Baker & Taylor	material	16300 · Reimbursable Assets - WC...	402.41
Baker & Taylor	material	16300 · Reimbursable Assets - WC...	860.80
Baker & Taylor	material	16300 · Reimbursable Assets - WC...	1,037.30
Baker & Taylor	material	16300 · Reimbursable Assets - WC...	759.85
Baker & Taylor	material	16300 · Reimbursable Assets - WC...	201.81
Baker & Taylor	material	16300 · Reimbursable Assets - WC...	567.66
Baker & Taylor	material	16300 · Reimbursable Assets - WC...	367.65
Baker & Taylor	material	16300 · Reimbursable Assets - WC...	848.91
Baker & Taylor	material	16300 · Reimbursable Assets - WC...	424.51
Baker & Taylor	material	16300 · Reimbursable Assets - WC...	693.14
Baker & Taylor	material	16300 · Reimbursable Assets - WC...	482.22
Baker & Taylor	material	16300 · Reimbursable Assets - WC...	490.25
Baker & Taylor	material	16300 · Reimbursable Assets - WC...	589.73
Berlin Public Library	11 Pharos Uniprint support & maintenance 2/28/22 - 2/28/23	16200 · Reimbursable Assets - WA...	161.15
Berlin Public Library	World Archives Newspaper Archive Subscription 4/1/22 - 3/...	16100 · Reimbursable Assets - WLS	123.67
Berlin Public Library	Jan 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	24.61
Berlin Public Library	3 boxes disposable face masks from Amazon	16100 · Reimbursable Assets - WLS	10.50
Berlin Public Library	earbuds from Low Cost Earbuds	16300 · Reimbursable Assets - WC...	115.98
Berlin Public Library	Feb 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	25.11
Berlin Public Library	2022 BookPage subscription 780/year	16300 · Reimbursable Assets - WC...	288.60
Berlin Public Library	supplies from Demco	16300 · Reimbursable Assets - WC...	108.29
Blackstone Publishing	material	16300 · Reimbursable Assets - WC...	94.00
Brandon Public Library	4 Pharos Uniprint support & maintenance 2/28/22 - 2/28/23	16200 · Reimbursable Assets - WA...	52.68
Brandon Public Library	World Archives Newspaper Archive Subscription 4/1/22 - 3/...	16100 · Reimbursable Assets - WLS	20.73
Brandon Public Library	Jan 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	3.40
Brandon Public Library	Feb 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	2.22
Brandon Public Library	2022 BookPage subscription 60/year	16300 · Reimbursable Assets - WC...	22.20
Caestecker Public Library, Gre...	2 receipt printers from CDWG	16200 · Reimbursable Assets - WA...	617.68
Caestecker Public Library, Gre...	World Archives Newspaper Archive Subscription 4/1/22 - 3/...	16100 · Reimbursable Assets - WLS	60.01
Caestecker Public Library, Gre...	Jan 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	6.63
Caestecker Public Library, Gre...	earbuds from Low Cost Earbuds	16300 · Reimbursable Assets - WC...	36.49
Caestecker Public Library, Gre...	Feb 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	7.95
Caestecker Public Library, Gre...	2022 BookPage subscription 588/year	16300 · Reimbursable Assets - WC...	217.56
Campbellsport Public Library	World Archives Newspaper Archive Subscription 4/1/22 - 3/...	16100 · Reimbursable Assets - WLS	57.79
Campbellsport Public Library	Jan 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	1.99
Campbellsport Public Library	Feb 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	3.31
Carter Memorial Library, Omro	World Archives Newspaper Archive Subscription 4/1/22 - 3/...	16100 · Reimbursable Assets - WLS	70.69
Carter Memorial Library, Omro	Jan 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	7.96
Carter Memorial Library, Omro	2 boxes disposable face masks from Amazon	16100 · Reimbursable Assets - WLS	7.00
Carter Memorial Library, Omro	Feb 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	7.29
Carter Memorial Library, Omro	2022 BookPage subscription 204/year	16300 · Reimbursable Assets - WC...	75.48
Center Point Large Print	material	16300 · Reimbursable Assets - WC...	47.94
Center Point Large Print	material	16300 · Reimbursable Assets - WC...	183.96
Center Point Large Print	material	16300 · Reimbursable Assets - WC...	95.28
Center Point Large Print	material	16300 · Reimbursable Assets - WC...	18.74
Center Point Large Print	material	16300 · Reimbursable Assets - WC...	45.54
Center Point Large Print	material	16300 · Reimbursable Assets - WC...	95.97
Coloma Public Library	6 Pharos Uniprint support & maintenance 2/28/22 - 2/28/23	16200 · Reimbursable Assets - WA...	79.02
Coloma Public Library	World Archives Newspaper Archive Subscription 4/1/22 - 3/...	16100 · Reimbursable Assets - WLS	25.47
Coloma Public Library	Jan 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	11.93
Coloma Public Library	Feb 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	1.32
Coloma Public Library	2022 BookPage subscription 360/year	16300 · Reimbursable Assets - WC...	133.20
Dell Marketing	laptop for Cannon 3% ILS-WALS	16100 · Reimbursable Assets - WLS	16.89
Demco	supplies from Demco	16300 · Reimbursable Assets - WC...	98.95
Demco	supplies	16300 · Reimbursable Assets - WC...	62.37
Demco	supplies	16300 · Reimbursable Assets - WC...	130.45
Demco	supplies	16300 · Reimbursable Assets - WC...	196.90
Elisha D Smith Public Library, ...	computers from Dell	16200 · Reimbursable Assets - WA...	1,398.02
Elisha D Smith Public Library, ...	18 Pharos Uniprint support & maintenance 2/28/22 - 2/28/23	16200 · Reimbursable Assets - WA...	237.06
Elisha D Smith Public Library, ...	World Archives Newspaper Archive Subscription 4/1/22 - 3/...	16100 · Reimbursable Assets - WLS	428.64
Elisha D Smith Public Library, ...	Jan 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	89.17
Elisha D Smith Public Library, ...	computer supplies from Amazon	16200 · Reimbursable Assets - WA...	2,985.85
Elisha D Smith Public Library, ...	computer supplies from Amazon	16100 · Reimbursable Assets - WLS	2,124.95
Elisha D Smith Public Library, ...	20 boxes disposable face masks from Amazon	16100 · Reimbursable Assets - WLS	70.00
Elisha D Smith Public Library, ...	barcode scanner from Amazon	16200 · Reimbursable Assets - WA...	141.48
Elisha D Smith Public Library, ...	Feb 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	67.96

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**Accounts Payable**  
**January 2 through February 28, 2022**

Name	Memo	Account	Amount
Endeavor Public Library	World Archives Newspaper Archive Subscription 4/1/22 - 3/...	16100 · Reimbursable Assets - WLS	12.60
Endeavor Public Library	Jan 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	8.43
Endeavor Public Library	supplies from Demco	16300 · Reimbursable Assets - WC...	27.36
Endeavor Public Library	Feb 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	6.12
Endeavor Public Library	2022 BookPage subscription 48/year	16300 · Reimbursable Assets - WC...	17.76
Ethel Everhard Memorial Libra...	5 Pharos Uniprint support & maintenance 2/28/22 - 2/28/23	16200 · Reimbursable Assets - WA...	65.85
Ethel Everhard Memorial Libra...	World Archives Newspaper Archive Subscription 4/1/22 - 3/...	16100 · Reimbursable Assets - WLS	42.13
Ethel Everhard Memorial Libra...	Jan 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	20.75
Ethel Everhard Memorial Libra...	supplies from Demco	16300 · Reimbursable Assets - WC...	159.22
Ethel Everhard Memorial Libra...	Feb 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	20.43
Ethel Everhard Memorial Libra...	2022 BookPage subscription 324/year	16300 · Reimbursable Assets - WC...	119.88
Findaway World LLC	material	16300 · Reimbursable Assets - WC...	49.99
Findaway World LLC	material	16300 · Reimbursable Assets - WC...	148.48
Findaway World LLC	material	16300 · Reimbursable Assets - WC...	71.99
Fond du Lac Public Library	World Archives Newspaper Archive Subscription 4/1/22 - 3/...	16100 · Reimbursable Assets - WLS	746.82
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WC...	59.18
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WC...	15.19
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WC...	30.39
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WC...	25.59
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WC...	30.39
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WC...	30.39
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WC...	84.76
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WC...	30.39
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WC...	471.03
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WC...	21.59
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WC...	30.39
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WC...	27.19
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WC...	130.35
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WC...	55.98
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WC...	51.18
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WC...	27.19
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WC...	60.78
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WC...	111.96
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WC...	155.96
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WC...	27.99
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WC...	85.54
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WC...	28.78
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WC...	48.00
Hancock Public Library	2 Pharos Uniprint support & maintenance 2/28/22 - 2/28/23	16200 · Reimbursable Assets - WA...	26.34
Hancock Public Library	World Archives Newspaper Archive Subscription 4/1/22 - 3/...	16100 · Reimbursable Assets - WLS	13.07
Hancock Public Library	Feb 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	1.32
Hancock Public Library	2022 BookPage subscription 144/year	16300 · Reimbursable Assets - WC...	53.28
Ingram	material	16300 · Reimbursable Assets - WC...	575.66
Ingram	material	16300 · Reimbursable Assets - WC...	184.19
Ingram	material	16300 · Reimbursable Assets - WC...	1,136.90
Ingram	material	16300 · Reimbursable Assets - WC...	363.97
Ingram	material	16300 · Reimbursable Assets - WC...	212.62
Ingram	material	16300 · Reimbursable Assets - WC...	163.46
Ingram	material	16300 · Reimbursable Assets - WC...	156.55
Leon-Saxeville Library, Pine Ri...	2 Pharos Uniprint support & maintenance 2/28/22 - 2/28/23	16200 · Reimbursable Assets - WA...	26.34
Leon-Saxeville Library, Pine Ri...	World Archives Newspaper Archive Subscription 4/1/22 - 3/...	16100 · Reimbursable Assets - WLS	13.34
Leon-Saxeville Library, Pine Ri...	Jan 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	1.33
Leon-Saxeville Library, Pine Ri...	printer from Amazon	16100 · Reimbursable Assets - WLS	145.00
Leon-Saxeville Library, Pine Ri...	Feb 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	1.32
Leon-Saxeville Library, Pine Ri...	2022 BookPage subscription 96/year	16300 · Reimbursable Assets - WC...	35.52
Markesan Public Library	World Archives Newspaper Archive Subscription 4/1/22 - 3/...	16100 · Reimbursable Assets - WLS	27.99
Markesan Public Library	Jan 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	1.33
Markesan Public Library	2 boxes disposable face masks from Amazon	16100 · Reimbursable Assets - WLS	7.00
Markesan Public Library	office supplies from Staples	16100 · Reimbursable Assets - WLS	8.22
Markesan Public Library	earbuds from Low Cost Earbuds	16300 · Reimbursable Assets - WC...	36.49
Markesan Public Library	Feb 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	5.30
Markesan Public Library	2022 BookPage subscription 288/year	16300 · Reimbursable Assets - WC...	106.56
MicroMarketing LLC	material	16300 · Reimbursable Assets - WC...	120.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WC...	80.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WC...	40.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WC...	31.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WC...	149.96
MicroMarketing LLC	material	16300 · Reimbursable Assets - WC...	40.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WC...	110.98

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**Accounts Payable**  
**January 2 through February 28, 2022**

Name	Memo	Account	Amount
MicroMarketing LLC	material	16300 · Reimbursable Assets - WC...	45.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WC...	114.97
MicroMarketing LLC	material	16300 · Reimbursable Assets - WC...	67.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WC...	214.96
MicroMarketing LLC	material	16300 · Reimbursable Assets - WC...	46.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WC...	22.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WC...	75.00
Midwest Tape	material	16300 · Reimbursable Assets - WC...	74.96
Midwest Tape	material	16300 · Reimbursable Assets - WC...	12.74
Midwest Tape	material	16300 · Reimbursable Assets - WC...	59.97
Midwest Tape	material	16300 · Reimbursable Assets - WC...	18.74
Midwest Tape	material	16300 · Reimbursable Assets - WC...	146.18
Midwest Tape	material	16300 · Reimbursable Assets - WC...	199.40
Midwest Tape	material	16300 · Reimbursable Assets - WC...	112.45
Midwest Tape	material	16300 · Reimbursable Assets - WC...	191.91
Midwest Tape	material	16300 · Reimbursable Assets - WC...	20.99
Midwest Tape	material	16300 · Reimbursable Assets - WC...	142.43
Midwest Tape	material	16300 · Reimbursable Assets - WC...	112.45
Mill Pond Public Library, Kingst...	World Archives Newspaper Archive Subscription 4/1/22 - 3/...	16100 · Reimbursable Assets - WLS	12.90
Mill Pond Public Library, Kingst...	Jan 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	3.32
Mill Pond Public Library, Kingst...	2022 BookPage subscription 360/year	16300 · Reimbursable Assets - WC...	133.20
Montello Public Library	World Archives Newspaper Archive Subscription 4/1/22 - 3/...	16100 · Reimbursable Assets - WLS	43.31
Montello Public Library	Jan 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	3.62
Montello Public Library	3 boxes disposable face masks from Amazon	16100 · Reimbursable Assets - WLS	10.50
Montello Public Library	supplies from Demco	16300 · Reimbursable Assets - WC...	11.99
Montello Public Library	Feb 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	3.76
Montello Public Library	supplies from Demco	16300 · Reimbursable Assets - WC...	45.81
Montello Public Library	2022 BookPage subscription 300/year	16300 · Reimbursable Assets - WC...	111.00
Neenah Public Library	10 Pharos Uniprint support & maintenance 2/28/22 - 2/28/23	16200 · Reimbursable Assets - WA...	131.70
Neenah Public Library	World Archives Newspaper Archive Subscription 4/1/22 - 3/...	16100 · Reimbursable Assets - WLS	771.38
Neenah Public Library	Jan 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	150.52
Neenah Public Library	40 box case disposable face masks from Amazon	16100 · Reimbursable Assets - WLS	139.99
Neenah Public Library	cable from Amazon	16100 · Reimbursable Assets - WLS	8.99
Neenah Public Library	Feb 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	113.02
Neshkoro Public Library	2 Pharos Uniprint support & maintenance 2/28/22 - 2/28/23	16200 · Reimbursable Assets - WA...	26.34
Neshkoro Public Library	World Archives Newspaper Archive Subscription 4/1/22 - 3/...	16100 · Reimbursable Assets - WLS	4.74
Neshkoro Public Library	Jan 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	1.33
Neshkoro Public Library	Feb 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	0.66
Neshkoro Public Library	2022 BookPage subscription 120/year	16300 · Reimbursable Assets - WC...	44.40
Oakfield Public Library	World Archives Newspaper Archive Subscription 4/1/22 - 3/...	16100 · Reimbursable Assets - WLS	21.30
Oakfield Public Library	Jan 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	0.66
Oakfield Public Library	Feb 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	1.32
Oakfield Public Library	2022 BookPage subscription 180/year	16300 · Reimbursable Assets - WC...	66.60
Oshkosh Public Library	laptops & monitor from Dell	16200 · Reimbursable Assets - WA...	2,655.90
Oshkosh Public Library	HDMI cables from CDWG	16200 · Reimbursable Assets - WA...	14.54
Oshkosh Public Library	27 Pharos Uniprint support & maintenance 2/28/22 - 2/28/23	16200 · Reimbursable Assets - WA...	355.59
Oshkosh Public Library	Richard Chrustowski presentation 10:30 am Oshkosh 2/19/...	16150 · Reimbursable Assets - Per...	910.00
Oshkosh Public Library	World Archives Newspaper Archive Subscription 4/1/22 - 3/...	16100 · Reimbursable Assets - WLS	1,038.78
Oshkosh Public Library	video cable from CDWG	16200 · Reimbursable Assets - WA...	7.23
Oshkosh Public Library	Jan 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	213.47
Oshkosh Public Library	laptop for Cannon from Dell shared OPL expense	16100 · Reimbursable Assets - WLS	562.83
Oshkosh Public Library	Elliott PLA conference registration	16100 · Reimbursable Assets - WLS	610.00
Oshkosh Public Library	Bell PLA conference registration	16100 · Reimbursable Assets - WLS	610.00
Oshkosh Public Library	office supplies from Staples	16100 · Reimbursable Assets - WLS	379.61
Oshkosh Public Library	HDMI to VGA adapter from Amazon	16100 · Reimbursable Assets - WLS	7.99
Oshkosh Public Library	office supplies from Staples	16100 · Reimbursable Assets - WLS	126.08
Oshkosh Public Library	office supplies from Staples	16100 · Reimbursable Assets - WLS	32.04
Oshkosh Public Library	supplies from Pick'n Save	16100 · Reimbursable Assets - WLS	144.74
Oshkosh Public Library	supplies from Pick'n Save	16100 · Reimbursable Assets - WLS	320.35
Oshkosh Public Library	Concourse Hotel - Gilderson-Duwe WLA Legislative Day	16100 · Reimbursable Assets - WLS	84.50
Oshkosh Public Library	Adobe Creative Cloud subscription fro J. Cole	16100 · Reimbursable Assets - WLS	359.88
Oshkosh Public Library	paper from Staples	16100 · Reimbursable Assets - WLS	20.49
Oshkosh Public Library	computers from Dell	16200 · Reimbursable Assets - WA...	3,495.05
Oshkosh Public Library	Feb 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	189.25
Oxford Public Library	World Archives Newspaper Archive Subscription 4/1/22 - 3/...	16100 · Reimbursable Assets - WLS	17.67
Oxford Public Library	Jan 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	9.12
Oxford Public Library	Feb 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	6.97
Oxford Public Library	2022 BookPage subscription 48/year	16300 · Reimbursable Assets - WC...	17.76
Packwaukee Public Library	receipt printer from CDWG	16200 · Reimbursable Assets - WA...	308.84

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Name	Memo	Account	Amount
Packwaukee Public Library	World Archives Newspaper Archive Subscription 4/1/22 - 3/...	16100 · Reimbursable Assets - WLS	10.72
Packwaukee Public Library	2022 BookPage subscription 120/year	16300 · Reimbursable Assets - WC...	44.40
Patterson Memorial Library, Wi...	adapter cable from CDWG	16200 · Reimbursable Assets - WA...	15.29
Patterson Memorial Library, Wi...	6 Pharos Uniprint support & maintenance 2/28/22 - 2/28/23	16200 · Reimbursable Assets - WA...	79.02
Patterson Memorial Library, Wi...	World Archives Newspaper Archive Subscription 4/1/22 - 3/...	16100 · Reimbursable Assets - WLS	32.86
Patterson Memorial Library, Wi...	Jan 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	6.63
Patterson Memorial Library, Wi...	40 box case disposable face masks from Amazon	16100 · Reimbursable Assets - WLS	139.99
Patterson Memorial Library, Wi...	Feb 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	3.31
Patterson Memorial Library, Wi...	2022 BookPage subscription 180/year	16300 · Reimbursable Assets - WC...	66.60
Plainfield Public Library	6 Pharos Uniprint support & maintenance 2/28/22 - 2/28/23	16200 · Reimbursable Assets - WA...	79.02
Plainfield Public Library	World Archives Newspaper Archive Subscription 4/1/22 - 3/...	16100 · Reimbursable Assets - WLS	20.26
Plainfield Public Library	10 boxes disposable face masks from Amazon	16100 · Reimbursable Assets - WLS	35.00
Plainfield Public Library	2022 BookPage subscription 120/year	16300 · Reimbursable Assets - WC...	44.40
Poy Slppi Public Library	2 Pharos Uniprint support & maintenance 2/28/22 - 2/28/23	16200 · Reimbursable Assets - WA...	26.34
Poy Slppi Public Library	World Archives Newspaper Archive Subscription 4/1/22 - 3/...	16100 · Reimbursable Assets - WLS	10.45
Poy Slppi Public Library	Jan 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	1.33
Poy Slppi Public Library	1 box disposable face masks from Amazon	16100 · Reimbursable Assets - WLS	3.50
Poy Slppi Public Library	bookends from Amazon	16300 · Reimbursable Assets - WC...	51.96
Poy Slppi Public Library	vinyl gloves from Staples	16100 · Reimbursable Assets - WLS	10.98
Poy Slppi Public Library	Feb 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	0.66
Poy Slppi Public Library	2022 BookPage subscription 96/year	16300 · Reimbursable Assets - WC...	35.52
Princeton Public Library	computers from Dell	16200 · Reimbursable Assets - WA...	1,319.10
Princeton Public Library	World Archives Newspaper Archive Subscription 4/1/22 - 3/...	16100 · Reimbursable Assets - WLS	35.08
Princeton Public Library	Jan 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	1.99
Princeton Public Library	port cable from Amazon	16100 · Reimbursable Assets - WLS	19.02
Princeton Public Library	Feb 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	1.32
Princeton Public Library	2022 BookPage subscription 540/year	16300 · Reimbursable Assets - WC...	199.80
Redgranite Public Library	4 Pharos Uniprint support & maintenance 2/28/22 - 2/28/23	16200 · Reimbursable Assets - WA...	26.34
Redgranite Public Library	World Archives Newspaper Archive Subscription 4/1/22 - 3/...	16100 · Reimbursable Assets - WLS	21.60
Redgranite Public Library	Jan 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	5.23
Redgranite Public Library	Barcode scanner from CDWG	16200 · Reimbursable Assets - WA...	145.95
Redgranite Public Library	barcode scanner from Amazon	16100 · Reimbursable Assets - WLS	136.08
Redgranite Public Library	Feb 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	5.58
Redgranite Public Library	2022 BookPage subscription 216/year	16300 · Reimbursable Assets - WC...	79.92
Ripon Public Library	keyboards from CDWG	16200 · Reimbursable Assets - WA...	43.65
Ripon Public Library	8 Pharos Uniprint support & maintenance 2/28/22 - 2/28/23	16200 · Reimbursable Assets - WA...	105.36
Ripon Public Library	World Archives Newspaper Archive Subscription 4/1/22 - 3/...	16100 · Reimbursable Assets - WLS	152.13
Ripon Public Library	Jan 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	7.47
Ripon Public Library	Feb 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	5.88
Spillman Public Library, NFDL	World Archives Newspaper Archive Subscription 4/1/22 - 3/...	16100 · Reimbursable Assets - WLS	56.68
Spillman Public Library, NFDL	Jan 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	5.97
Spillman Public Library, NFDL	computer from Dell	16200 · Reimbursable Assets - WA...	659.55
Spillman Public Library, NFDL	Feb 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	3.30
Spillman Public Library, NFDL	2022 BookPage subscription 72/year	16300 · Reimbursable Assets - WC...	26.64
U.S. Postal Service (Hasler)	postage meter fund deposit	16100 · Reimbursable Assets - WLS	400.00
U.S. Postal Service (Hasler)	postage meter fund deposit	16100 · Reimbursable Assets - WLS	400.00
VISA	disposable face masks from Amazon	16100 · Reimbursable Assets - WLS	116.43
VISA	MS Business Voice 11/22/21 - 01/21/22 for Smith/ILS	16100 · Reimbursable Assets - WLS	51.28
Wautoma Public Library	6 Pharos Uniprint support & maintenance 2/28/22 - 2/28/23	16200 · Reimbursable Assets - WA...	79.02
Wautoma Public Library	World Archives Newspaper Archive Subscription 4/1/22 - 3/...	16100 · Reimbursable Assets - WLS	103.21
Wautoma Public Library	Jan 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	7.29
Wautoma Public Library	supplie from Demco	16300 · Reimbursable Assets - WC...	1,272.40
Wautoma Public Library	Feb 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	6.62
Wautoma Public Library	2022 BookPage subscription 576/year	16300 · Reimbursable Assets - WC...	213.12
Winnebago Area Literacy Cou...	5-year domain renewal: winlit.org	16100 · Reimbursable Assets - WLS	105.85
Winneconne Public Library	World Archives Newspaper Archive Subscription 4/1/22 - 3/...	16100 · Reimbursable Assets - WLS	90.98
Winneconne Public Library	Jan 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	18.56
Winneconne Public Library	Feb 2022 Unique Management Service	16200 · Reimbursable Assets - WA...	7.94
Winneconne Public Library	2022 BookPage subscription 180/year	16300 · Reimbursable Assets - WC...	66.60
<b>Total Billable</b>			<b>50,892.22</b>
<b>CE/Consulting</b>			
<b>Consulting</b>			
Dell Marketing	laptop for Schwarz	68530 · Equipment	56.29
Oshkosh, City of	Jan 2022 rent	61040 · Rent	26.67
Oshkosh, City of	March 2022 Rent	61040 · Rent	26.67
Oshkosh, City of	Feb 2022 Rent	61040 · Rent	26.67

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Name	Memo	Account	Amount
Total Consulting			136.30
<b>Cont. Ed</b>			
Barnard, Kent	2nd cycle 2021-2022 WLS CE Scholarship	68550 · LSTA Prof Scholarship	417.00
Capoyianes, Alison	2nd cycle 2021-2022 CE Scholarship	68550 · LSTA Prof Scholarship	425.00
Dell Marketing	laptop for Schwarz	68530 · Equipment	1,013.13
Dunham, Sheri	2nd cycle 2021-2022 WLS CE Scholarship	68550 · LSTA Prof Scholarship	500.00
Markesan Public Library.	2nd cycle 2021-2022 WLS CE Scholarship for Jessica Fren...	68550 · LSTA Prof Scholarship	382.50
Meyer, Christine	2nd cycle 2021-2022 WLS CE Scholarship	68550 · LSTA Prof Scholarship	425.00
Neenah Public Library.	2nd cycle 2021-2022 WLS CE Scholarship for Melissa Kaz...	68550 · LSTA Prof Scholarship	140.00
Neenah Public Library.	2nd cycle 2021-2022 WLS CE Scholarship for Katrina Wulff	68550 · LSTA Prof Scholarship	330.00
Oshkosh, City of	Jan 2022 rent	61040 · Rent	35.50
Oshkosh, City of	March 2022 Rent	61040 · Rent	35.50
Oshkosh, City of	Feb 2022 Rent	61040 · Rent	35.50
Plainfield Public Library.	2nd cycle 2021-2022 WLS CE Scholarship for Deb Sadowski	68550 · LSTA Prof Scholarship	125.00
Sadowski, Deb	2nd cycle 2021-2022 WLS CE Scholarship	68550 · LSTA Prof Scholarship	114.24
VISA	2nd cycle 2021-2022 CE scholarship - Sommersmith PLA ...	68550 · LSTA Prof Scholarship	500.00
VISA	book for WLS Professional Collection	68710 · Professional Materials	85.00
VISA	MS Business Voice 11/22/21 - 01/21/22 for Schwarz	68100 · Telephone	51.28
VISA	2nd cycle 2021-2022 CE scholarship - Marschall UW-Madis...	68550 · LSTA Prof Scholarship	382.50
VISA	Schwarz PLA conf registration March 23-25, 2022	65200 · Staff Training	328.00
Winneconne Public Library.	2nd cycle 2021-2022 WLS CE Scholarship for Kelly Nelson	68550 · LSTA Prof Scholarship	500.00
Winneconne Public Library.	2nd cycle 2021-2022 WLS CE Scholarship for Amanda O'N...	68550 · LSTA Prof Scholarship	500.00
Wisconsin Valley Library Service	2022 Wild WI Winter webinar series sponsorship	66300 · Workshop Expenses	920.00
Yang, Pa Ja	2nd cycle 2021-2022 WLS CE Scholarship	68550 · LSTA Prof Scholarship	225.00
Total Cont. Ed			7,470.15
Total CE/Consulting			7,606.45
<b>Grant</b>			
CDW Government	ARPA Grant - OPL: POE for Meraki	68553 · ARPA-IT Hardware	30.90
CDW Government	ARPA Grant - OPL: Outdoor Meraki	68553 · ARPA-IT Hardware	1,406.89
Oshkosh Public Library.	2nd cycle 2021-2022 WLS CE Scholarship refund to OPL f...	68550 · LSTA Prof Scholarship	250.00
Total Grant			1,687.79
<b>Other Programs</b>			
<b>County Plan</b>			
Oshkosh, City of	Jan 2022 rent	61040 · Rent	20.50
Oshkosh, City of	March 2022 Rent	61040 · Rent	20.50
Oshkosh, City of	Feb 2022 Rent	61040 · Rent	20.50
Total County Plan			61.50
<b>wcts</b>			
Amazon	material & supplies from Amazon	68580 · General Materials & Suppli...	31.30
Amazon	desk scanners from Amazon	68520 · Minor Equipment	179.99
Berlin Public Library	supplies from Demco	16300 · Reimbursable Assets - WC...	11.62
Blackstone Publishing	material	68730 · Audio Book Circuit	94.00
Blackstone Publishing	material	68730 · Audio Book Circuit	44.99
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	94.00
Blackstone Publishing	material	68730 · Audio Book Circuit	47.00
CDW Government	barcode scanner for Marschall	68520 · Minor Equipment	145.95
CoLibri Systems	supplies	68560 · Catalog Processing	1,660.10
CoLibri Systems	supplies	68560 · Catalog Processing	2,026.24
Dell Marketing	keyboard, mouse, laptop backpack - Marschall	68520 · Minor Equipment	76.88
Dell Marketing	monitor - Marschall	68520 · Minor Equipment	432.46
Dell Marketing	laptop for Marschall	68530 · Equipment	1,125.70
Dell Marketing	laptop for Cannon	68530 · Equipment	16.89
Demco	supplies from Demco	16300 · Reimbursable Assets - WC...	32.13
Demco	office supplies	68580 · General Materials & Suppli...	13.00
ELM USA Inc.	supplies	68570 · DVD/CD Refinishing	44.49
Ethel Everhard Memorial Libra...	supplies from Demco	16300 · Reimbursable Assets - WC...	66.23
Gale /Cengage Learning	material	68740 · Large Print Rotating	50.23
Gale /Cengage Learning	material	68740 · Large Print Rotating	52.48
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WC...	148.75

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Name	Memo	Account	Amount
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WC...	52.78
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WC...	81.58
Gale /Cengage Learning	material	68740 · Large Print Rotating	67.47
Gale /Cengage Learning	material	68740 · Large Print Rotating	49.48
Gale /Cengage Learning	material	68740 · Large Print Rotating	24.74
Gale /Cengage Learning	material	68740 · Large Print Rotating	49.48
Gale /Cengage Learning	material	68740 · Large Print Rotating	67.47
Gale /Cengage Learning	material	68740 · Large Print Rotating	51.73
Gale /Cengage Learning	material	68740 · Large Print Rotating	67.47
Gale /Cengage Learning	material	68740 · Large Print Rotating	49.48
Patterson Memorial Library, Wi...	supplies from Demco	16300 · Reimbursable Assets - WC...	30.73
Plainfield Public Library	supplies from Demco	16300 · Reimbursable Assets - WC...	6.12
Staples.	office supplies	68580 · General Materials & Suppli...	81.98
VISA	supplies from Walmart	68580 · General Materials & Suppli...	6.60
VISA	supplies from Walmart	68570 · DVD/CD Refinishing	4.66
VISA	HP color LaserJet M455dn printer from Amazon	68530 · Equipment	648.90
VISA	office supplies	68580 · General Materials & Suppli...	8.38
VISA	custom stamp from Staples	68580 · General Materials & Suppli...	110.18
Wisconsin Library Association ...	2022 Library Legislative Day registration - Marschall	65200 · Staff Training	25.00
Total wcts			8,113.66
Total Other Programs			8,175.16
<b>System Programs</b>			
<b>Admin</b>			
Berlin Public Library.	2020 FDL county adjacent county library reimb.	20320 · Act 420 Passthrough	679.00
Berlin Public Library.	2020 Marquette county adjacent county library reimb.	20320 · Act 420 Passthrough	2,404.00
Brandon Public Library.	2020 Green Lake county adjacent county library reimb.	20320 · Act 420 Passthrough	2,160.00
Brandon Public Library.	2022 FDL County library funding	20310 · County Passthrough to Lib...	30,418.00
Caestecker Public Library.	2020 FDL county adjacent county library reimb.	20320 · Act 420 Passthrough	1,504.00
Caestecker Public Library.	2020 Marquette county adjacent county library reimb.	20320 · Act 420 Passthrough	997.00
Caestecker Public Library.	2020 Waushara county adjacent county library reimb.	20320 · Act 420 Passthrough	489.00
Campbellsport Public Library.	2020 Sheboygan county adjacent county library reimb.	20320 · Act 420 Passthrough	3,980.00
Campbellsport Public Library.	2022 FDL County library funding	20310 · County Passthrough to Lib...	128,423.00
Carter Memorial Library.	2020 FDL county adjacent county library reimb.	20320 · Act 420 Passthrough	186.00
Carter Memorial Library.	2020 Waushara county adjacent county library reimb.	20320 · Act 420 Passthrough	1,616.00
Carter Memorial Library.	2022 Winnebago County library funding	20310 · County Passthrough to Lib...	26,908.75
Coloma Public Library.	2020 Marquette county adjacent county library reimb.	20320 · Act 420 Passthrough	7,372.00
Dell Marketing	laptop for Cannon	68530 · Equipment	478.42
Elisha D Smith Public Library.	2020 FDL county adjacent county library reimb.	20320 · Act 420 Passthrough	488.00
Elisha D Smith Public Library.	2020 Green Lake county adjacent county library reimb.	20320 · Act 420 Passthrough	194.00
Elisha D Smith Public Library.	2020 Waushara county adjacent county library reimb.	20320 · Act 420 Passthrough	57.00
Elisha D Smith Public Library.	2022 Winnebago County funding	20310 · County Passthrough to Lib...	113,127.75
Ethel Everhard Memorial Library.	2020 Green Lake county adjacent county library reimb.	20320 · Act 420 Passthrough	88.00
Ethel Everhard Memorial Library.	2020 Waushara county adjacent county library reimb.	20320 · Act 420 Passthrough	1,528.00
Fond du Lac Public Library.	2020 Sheboygan county adjacent county library reimb.	20320 · Act 420 Passthrough	3,420.00
Fond du Lac Public Library.	2020 Green Lake county adjacent county library reimb.	20320 · Act 420 Passthrough	256.00
Fond du Lac Public Library.	2022 FDL County library funding	20310 · County Passthrough to Lib...	946,047.00
Manitowoc-Calumet Library S...	2020 FDL county adjacent county library reimb.	20320 · Act 420 Passthrough	17,772.00
Markesan Public Library.	2020 FDL county adjacent county library reimb.	20320 · Act 420 Passthrough	407.00
Markesan Public Library.	2020 Waushara county adjacent county library reimb.	20320 · Act 420 Passthrough	467.00
Mill Pond Public Library.	2020 FDL county adjacent county library reimb.	20320 · Act 420 Passthrough	38.00
Mill Pond Public Library.	2020 Marquette county adjacent county library reimb.	20320 · Act 420 Passthrough	2,489.00
Monarch Library System	2020 FDL county adjacent county library reimb.	20320 · Act 420 Passthrough	5,272.00
Montello Public Library.	2020 Green Lake county adjacent county library reimb.	20320 · Act 420 Passthrough	1,091.00
Montello Public Library.	2020 Waushara county adjacent county library reimb.	20320 · Act 420 Passthrough	362.00
Neenah Public Library.	2020 FDL county adjacent county library reimb.	20320 · Act 420 Passthrough	2,176.00
Neenah Public Library.	2020 Green Lake county adjacent county library reimb.	20320 · Act 420 Passthrough	27.00
Neenah Public Library.	2020 Waushara county adjacent county library reimb.	20320 · Act 420 Passthrough	1,124.00
Neenah Public Library.	2022 Winnebago County funding	20310 · County Passthrough to Lib...	216,523.25
Neshkoro Public Library.	2020 Green Lake county adjacent county library reimb.	20320 · Act 420 Passthrough	2,465.00
Neshkoro Public Library.	2020 Waushara county adjacent county library reimb.	20320 · Act 420 Passthrough	1,546.00
Oakfield Public Library.	2022 FDL County library funding	20310 · County Passthrough to Lib...	30,781.00
Oshkosh Public Library.	2020 FDL county adjacent county library reimb.	20320 · Act 420 Passthrough	24,215.00
Oshkosh Public Library.	2020 Green Lake county adjacent county library reimb.	20320 · Act 420 Passthrough	1,222.00
Oshkosh Public Library.	2020 Waushara county adjacent county library reimb.	20320 · Act 420 Passthrough	7,300.00
Oshkosh Public Library.	2022 Winnebago County library funding	20310 · County Passthrough to Lib...	192,941.50
Oshkosh, City of	Jan 2022 Director Admin Services	61030 · Director's Services	2,992.78
Oshkosh, City of	Jan 2022 rent	61040 · Rent	256.91

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Name	Memo	Account	Amount
Oshkosh, City of	March 2022 Director Admin Services	61030 · Director's Services	2,992.78
Oshkosh, City of	March 2022 Rent	61040 · Rent	256.91
Oshkosh, City of	Feb 2022 Director Admin Services	61030 · Director's Services	2,992.78
Oshkosh, City of	Feb 2022 Rent	61040 · Rent	256.91
Outagamie Waupaca Library S...	2020 Waushara county adjacent county library reimb.	20320 · Act 420 Passthrough	25,232.00
OverDrive	WLS Overdrive content deposit	20340 · Overdrive - Winnefox Pass...	42,318.15
OverDrive	WLS Overdrive content deposit	20340 · Overdrive - Winnefox Pass...	25,150.00
Oxford Public Library.	2020 Green Lake county adjacent county library reimb.	20320 · Act 420 Passthrough	60.00
Plainfield Public Library.	2020 Marquette county adjacent county library reimb.	20320 · Act 420 Passthrough	63.00
Princeton Public Library.	2020 FDL county adjacent county library reimb.	20320 · Act 420 Passthrough	237.00
Princeton Public Library.	2020 Marquette county adjacent county library reimb.	20320 · Act 420 Passthrough	13,999.00
Princeton Public Library.	2020 Waushara county adjacent county library reimb.	20320 · Act 420 Passthrough	323.00
Quadient, Inc.	10/1/21 - 12/31/21 postage meter rental	61010 · Postage	188.29
Redgranite Public Library.	2020 Marquette county adjacent county library reimb.	20320 · Act 420 Passthrough	719.00
Ripon Public Library.	2020 Green Lake county adjacent county library reimb.	20320 · Act 420 Passthrough	14,857.00
Ripon Public Library.	2022 FDL County library funding	20310 · County Passthrough to Lib...	158,718.00
Spillman Public Library.	2022 FDL County library funding	20310 · County Passthrough to Lib...	64,982.00
TASC	Jan 2022 FSA Admin fee	60350 · Flexible Spending	66.00
TASC	2022 FSA Renewal fee	60350 · Flexible Spending	49.58
TASC	Feb 2022 FSA admin fee	60350 · Flexible Spending	60.50
VISA	March 2022 PLA Conference Registration - Sommersmith	65200 · Staff Training	110.00
VISA	WLA Library Leg Day registration - Sommersmith	65200 · Staff Training	25.00
VISA	office supplies from Staples	68580 · General Materials & Suppli...	379.61
VISA	office supplies from Staples	68580 · General Materials & Suppli...	136.88
VISA	office supplies from Staples	68580 · General Materials & Suppli...	32.05
VISA	MS Business Voice 11/22/21 - 01/21/22 for Sommersmith	68100 · Telephone	51.29
VISA	Concourse Hotel - Gilderson-Duwe WLA Legislative Day	65200 · Staff Training	84.50
VISA	paper from Staples	68580 · General Materials & Suppli...	20.50
VISA	security envelopes from Amazon	68580 · General Materials & Suppli...	23.99
VISA	custom stamp from Staples	68580 · General Materials & Suppli...	110.18
VISA	Concourse hotel & parking - Sommersmith Library Legislati...	65200 · Staff Training	184.00
Waupun Public Library	2020 Green Lake county adjacent county library reimb.	20320 · Act 420 Passthrough	7,150.00
Waupun Public Library	2022 FDL County library funding	20310 · County Passthrough to Lib...	159,029.00
Wautoma Public Library.	2020 Marquette county adjacent county library reimb.	20320 · Act 420 Passthrough	7,239.00
Wautoma Public Library.	2020 Green Lake county adjacent county library reimb.	20320 · Act 420 Passthrough	853.00
Winneconne Public Library.	2020 FDL county adjacent county library reimb.	20320 · Act 420 Passthrough	277.00
Winneconne Public Library.	2020 Waushara county adjacent county library reimb.	20320 · Act 420 Passthrough	291.00
Winneconne Public Library.	2022 Winnebago County library funding	20310 · County Passthrough to Lib...	27,138.00
Wisconsin Library Service (Wi...	2022 WPLC buying pool & magazine cost	20330 · Overdrive - Statewide Pas...	85,043.00
Wisconsin Library Service (Wi...	2022 WPLC member share	65100 · Dues	6,586.00
<b>Total Admin</b>			<b>2,432,575.26</b>
<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
Dell Marketing	laptop for Cannon	68530 · Equipment	28.14
Oshkosh, City of	Dec 2021 gas 2021 Chevy	68540 · Gasoline	566.46
Oshkosh, City of	Dec 2021 gas 2009 Ford	68540 · Gasoline	328.79
Oshkosh, City of	Dec 2021 gas 2016 Ford	68540 · Gasoline	585.78
Oshkosh, City of	Jan 2022 rent	61040 · Rent	357.17
Oshkosh, City of	March 2022 Rent	61040 · Rent	357.17
Oshkosh, City of	Feb 2022 Rent	61040 · Rent	357.17
Oshkosh, City of	Jan 2022 gas 2021 Chevy	68540 · Gasoline	585.27
Oshkosh, City of	Jan 2022 gas 2009 Ford	68540 · Gasoline	459.68
Oshkosh, City of	Jan 2022 gas 2016 Ford	68540 · Gasoline	546.53
Quent's Service Center, Inc.	oil change	64100 · 2009 Red Ford Van	34.95
Quent's Service Center, Inc.	wipers & tire rotation	64300 · 2016 White Ford Van	59.90
Quent's Service Center, Inc.	tire rotation and oil change	64400 · 2021 White Chevy Van	114.85
Quent's Service Center, Inc.	oil change	64300 · 2016 White Ford Van	32.95
Secura Insurance Company - c	reimb. Halron for paying to unlock 2016 Ford on 2/8/22	62200 · Auto Insurance	68.58
<b>Total Delivery</b>			<b>5,025.61</b>
<b>Pub. Inf.</b>			
Dell Marketing	laptop for Cannon	68530 · Equipment	11.26
Leon-Saxeville Library.	WLS 2022 printing exp relief contribution	61140 · Outsourced Printing	75.00
Neenah Public Library.	WLS 2022 print exp. relief contribution	61140 · Outsourced Printing	200.00
Oshkosh, City of	Jan 2022 rent	61040 · Rent	201.67
Oshkosh, City of	March 2022 Rent	61040 · Rent	201.67

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Name	Memo	Account	Amount
Oshkosh, City of	Feb 2022 Rent	61040 · Rent	201.67
Steen Macek Paper	paper	68580 · General Materials & Suppli...	121.92
Xerox Corporation	Xerox meter rental 11/30/21 - 12/30/21	63300 · Color Copier Maintenance	1,439.44
Xerox Corporation	staples for Xerox	63300 · Color Copier Maintenance	103.00
Xerox Corporation	Xerox meter read 12/30/21 - 1/25/22	63300 · Color Copier Maintenance	140.08
Xerox Corporation	Xerox meter rental 1/25/22 - 2/23/22	63300 · Color Copier Maintenance	1,811.08
Total Pub. Inf.			4,506.79
<b>Youth</b>			
Dell Marketing	laptop for Cannon	68530 · Equipment	11.26
Total Youth			11.26
Total System Programs			2,442,118.92
<b>Tech, Ref &amp; ILL</b>			
<b>Elec. Res.</b>			
OverDrive	WLS Overdrive content deposit	68770 · Online Resources	20,000.00
Total Elec. Res.			20,000.00
<b>ILL/Ref</b>			
Oshkosh, City of	Jan 2022 rent	61040 · Rent	282.92
Oshkosh, City of	March 2022 Rent	61040 · Rent	282.92
Oshkosh, City of	Feb 2022 Rent	61040 · Rent	282.92
VISA	paper from Staples	68580 · General Materials & Suppli...	40.99
Total ILL/Ref			889.75
<b>Tech Supp</b>			
Amazon	USB converter kit for Creative Studio	61200 · Creative Studios	47.00
Dell Marketing	pcs and monitors	20406 · Fond du Lac Tech Reserve	9,907.08
Dell Marketing	laptop for Schwarz	68530 · Equipment	56.29
Dell Marketing	Server from Dell ordered Dec 2021	20406 · Fond du Lac Tech Reserve	5,868.00
Hodge, Pete	mileage	54500 · Miscellaneous Revenue	81.90
Oshkosh, City of	Jan 2022 rent	61040 · Rent	41.33
Oshkosh, City of	March 2022 Rent	61040 · Rent	41.33
Oshkosh, City of	Feb 2022 Rent	61040 · Rent	41.33
VISA	2 adapters from Amazon - for Hodge	68520 · Minor Equipment	15.98
VISA	MS Business Voice 11/22/21 - 01/21/22 for Baker	68100 · Telephone	51.28
VISA	cables from Amazon	68520 · Minor Equipment	17.98
VISA	packing tape from Staples	68580 · General Materials & Suppli...	11.12
VISA	5-year Domain renewal: riplibrary.org	61080 · Website	105.85
VISA	5-year Domain renewal: menashalibrary.org	61080 · Website	105.85
VISA	5-year Domain renewal: neenahlibrary.org	61080 · Website	105.85
VISA	5-year Domain renewal: berlinlibrary.org	61080 · Website	105.85
VISA	5-year Domain renewal: colomalibrary.org	61080 · Website	105.85
VISA	5-year Domain renewal: plainfieldlibrary.org	61080 · Website	105.85
VISA	5-year Domain renewal: poysippilibrary.org	61080 · Website	105.85
VISA	5-year Domain renewal: princetonlibrary.org	61080 · Website	105.85
VISA	5-year Domain renewal: endeavorlibrary.org	61080 · Website	105.85
VISA	5-year Domain renewal: hancocklibrary.org	61080 · Website	105.85
VISA	5-year Domain renewal: montellolibrary.org	61080 · Website	105.85
VISA	5-year Domain renewal: neshkorolibrary.org	61080 · Website	105.85
VISA	5-year Domain renewal: oakfieldlibrary.org	61080 · Website	105.85
Total Tech Supp			17,556.67
<b>WALS/ILS/Network</b>			
<b>ILS</b>			
Oshkosh, City of	Jan 2022 Director Admin Services	61030 · Director's Services	264.07
Oshkosh, City of	Jan 2022 Database Support	61090 · ILS	12,512.00
Oshkosh, City of	Jan 2022 rent	61040 · Rent	110.00
Oshkosh, City of	Feb 2022 Director Admin Services	61030 · Director's Services	264.07
Oshkosh, City of	Feb 2022 Database Support	61090 · ILS	12,512.00
Oshkosh, City of	Feb 2022 Rent	61040 · Rent	110.00
Oshkosh, City of	March 2022 Director Admin Services	61030 · Director's Services	264.07
Oshkosh, City of	March 2022 Database Support	61090 · ILS	12,512.00
Oshkosh, City of	March 2022 Rent	61040 · Rent	110.00



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Name	Memo	Account	Amount
ProQuest LLC	Syndetic 2/1/22 - 12/31/22	61090 · ILS	10,875.64
VISA	Kanban Flow Productivity software for Smith & Klein	68510 · Software	108.00
Total ILS			49,641.85
<b>Network</b>			
Dell Marketing	digitization storage	69200 · Machinery & Equipment	4,755.57
Heartland Business Systems	Firewall Security Certificate	68510 · Software	59.99
Oshkosh, City of	Jan 2022 Director Admin Services	61030 · Director's Services	264.07
Oshkosh, City of	Jan 2022 rent	61040 · Rent	135.58
Oshkosh, City of	Feb 2022 Director Admin Services	61030 · Director's Services	264.07
Oshkosh, City of	Feb 2022 Rent	61040 · Rent	135.58
Oshkosh, City of	March 2022 Director Admin Services	61030 · Director's Services	264.07
Oshkosh, City of	March 2022 Rent	61040 · Rent	135.58
Pharos Systems International, ...	16 Pharos Uniprint support & maintenance 2/28/22 - 2/28/23	68510 · Software	421.83
Spectrum Business	Spectrum Network	67100 · Network Maintenance	1,349.80
Spectrum Business	Spectrum Network	67100 · Network Maintenance	1,484.78
US Cellular	USC hotspots	67100 · Network Maintenance	158.00
US Cellular	hotspots	67100 · Network Maintenance	79.00
Winnebago County Treasurer	WPS pole lease shared cost	67100 · Network Maintenance	492.00
Total Network			9,999.92
Total WALs/ILS/Network			59,641.77
Total Tech, Ref & ILL			98,088.19
<b>WALS</b>			
Dell Marketing	computer	20429 · Wild Rose Tech Reserve	699.01
Dell Marketing	laptop from Dell	20427 · Wautoma Tech Reserve	801.31
Dell Marketing	computes & monitors	20430 · Winneconne Tech Reserve	2,433.43
Elisha D Smith Public Library.	Withdrawal to cover costs of items Menasha paid directly	20411 · Menasha Tech Reserve	2,597.93
ProQuest LLC	Syndetic 1/1/23 - 1/31/23	15200 · Prepaid Exp - WALS	988.69
TOG Development LLC, DBA ...	LocalHop Website calendar training & implementation	20429 · Wild Rose Tech Reserve	1,137.00
Total WALs			8,657.37
<b>TOTAL</b>			<b>2,617,226.10</b>