

Winnefox Library System
Accounts Payable
 May through June 2020

Name	Memo	Account	Amount
CE/Consulting			
Consulting			
VISA	SurveyMonkey - Team Advantage renewal 6/5/20 - 6/4...	61190 · Miscellaneous	1,008.00
Total Consulting			1,008.00
Cont. Ed			
VISA	refund for Grn Bay Botanical Garden Rental fee for 5/1...	66300 · Workshop Expenses	106.25-
VISA	black toner from Staples	68500 · Materials & Supplies	41.11
Total Cont. Ed			65.14-
Total CE/Consulting			942.86
Other Programs			
wcts			
Amazon	purchases from Amazon	16300 · Reimbursable Assets - WCTS	1,088.29
Amazon	purchases from Amazon	68580 · General Materials & Supplies	19.08
Amazon	material from Amazon	16300 · Reimbursable Assets - WCTS	958.53
Baker & Taylor	supplies	16300 · Reimbursable Assets - WCTS	381.58
Baker & Taylor	supplies	16300 · Reimbursable Assets - WCTS	799.14
Baker & Taylor	supplies	16300 · Reimbursable Assets - WCTS	1,655.45
Baker & Taylor	supplies	16300 · Reimbursable Assets - WCTS	277.16
Baker & Taylor	supplies	16300 · Reimbursable Assets - WCTS	516.48
Baker & Taylor	supplies	16300 · Reimbursable Assets - WCTS	450.46
Baker & Taylor	supplies	16300 · Reimbursable Assets - WCTS	400.01
Baker & Taylor	supplies	16300 · Reimbursable Assets - WCTS	533.42
Baker & Taylor	supplies	16300 · Reimbursable Assets - WCTS	814.31
Baker & Taylor	supplies	16300 · Reimbursable Assets - WCTS	435.95
Baker & Taylor	returned material	16300 · Reimbursable Assets - WCTS	14.84-
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	934.49
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	603.14
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	31.64
Berlin Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	135.72
Berlin Public Library	supplies from Kapco	16300 · Reimbursable Assets - WCTS	78.82
Blackstone Publishing	supplies	68730 · Audio Book Circuit	7.96
Blackstone Publishing	supplies	68730 · Audio Book Circuit	47.00
Blackstone Publishing	supplies	68730 · Audio Book Circuit	47.00
Blackstone Publishing	supplies	68730 · Audio Book Circuit	82.48
Blackstone Publishing	supplies	68730 · Audio Book Circuit	47.00
Blackstone Publishing	supplies	68730 · Audio Book Circuit	94.00
Blackstone Publishing	material	68730 · Audio Book Circuit	94.00
Blackstone Publishing	material	68730 · Audio Book Circuit	94.00
Booklist	subscription renewal	68720 · Periodicals	169.50
Caestecker Public Library, Green Lake	supplies from Demco	16300 · Reimbursable Assets - WCTS	43.82
Caestecker Public Library, Green Lake	earbuds	16300 · Reimbursable Assets - WCTS	28.00
Carter Memorial Library, Omro	supplies from Demco	16300 · Reimbursable Assets - WCTS	124.33
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	156.99
Demco	supplies	68560 · Catalog Processing	69.81
Demco	supplies from Demco	16300 · Reimbursable Assets - WCTS	68.17
Demco	supplies from Demco	16300 · Reimbursable Assets - WCTS	31.82
Demco	supplies from Demco	68560 · Catalog Processing	50.64
Demco	supplies	16300 · Reimbursable Assets - WCTS	128.61
Educational Development Corporation	material	16300 · Reimbursable Assets - WCTS	546.40
Endeavor Public Library	earbuds	16300 · Reimbursable Assets - WCTS	11.20
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	79.99
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	229.47
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	234.95
Gale /Cengage Learning	supplies	16300 · Reimbursable Assets - WCTS	365.47
Gale /Cengage Learning	supplies	16300 · Reimbursable Assets - WCTS	118.36
Gale /Cengage Learning	supplies	16300 · Reimbursable Assets - WCTS	49.60
Gale /Cengage Learning	supplies	16300 · Reimbursable Assets - WCTS	24.00
Gale /Cengage Learning	supplies	16300 · Reimbursable Assets - WCTS	66.40

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Gale /Cengage Learning	supplies	16300 · Reimbursable Assets - WCTS	121.56
Gale /Cengage Learning	supplies	16300 · Reimbursable Assets - WCTS	30.39
Gale /Cengage Learning	supplies	16300 · Reimbursable Assets - WCTS	17.59
Gale /Cengage Learning	supplies	16300 · Reimbursable Assets - WCTS	170.35
Gale /Cengage Learning	supplies	16300 · Reimbursable Assets - WCTS	179.14
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	99.50
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	24.69
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	31.19
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	24.80
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	30.39
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	30.39
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	31.19
Ingram	supplies	16300 · Reimbursable Assets - WCTS	164.54
Ingram	supplies	16300 · Reimbursable Assets - WCTS	1,210.83
Ingram	supplies	16300 · Reimbursable Assets - WCTS	940.43
Ingram	supplies	16300 · Reimbursable Assets - WCTS	171.49
Ingram	supplies	16300 · Reimbursable Assets - WCTS	122.21
Ingram	supplies	16300 · Reimbursable Assets - WCTS	142.65
Ingram	supplies	16300 · Reimbursable Assets - WCTS	928.36
Ingram	returned material	16300 · Reimbursable Assets - WCTS	19.02-
Ingram	material	16300 · Reimbursable Assets - WCTS	157.06
Ingram	material	16300 · Reimbursable Assets - WCTS	797.82
Ingram	material	16300 · Reimbursable Assets - WCTS	182.18
Ingram	material	16300 · Reimbursable Assets - WCTS	204.73
Markesan Public Library	purchases from Amazon	16300 · Reimbursable Assets - WCTS	210.35
Markesan Public Library	material from Amazon	16300 · Reimbursable Assets - WCTS	45.40
MicroMarketing LLC	supplies	16300 · Reimbursable Assets - WCTS	393.90
MicroMarketing LLC	supplies	16300 · Reimbursable Assets - WCTS	45.00
MicroMarketing LLC	supplies	68730 · Audio Book Circuit	66.99
MicroMarketing LLC	supplies	16300 · Reimbursable Assets - WCTS	34.99
MicroMarketing LLC	supplies	16300 · Reimbursable Assets - WCTS	299.92
MicroMarketing LLC	supplies	16300 · Reimbursable Assets - WCTS	184.95
MicroMarketing LLC	supplies	16300 · Reimbursable Assets - WCTS	80.00
MicroMarketing LLC	supplies	16300 · Reimbursable Assets - WCTS	79.99
MicroMarketing LLC	supplies	16300 · Reimbursable Assets - WCTS	99.98
MicroMarketing LLC	supplies	16300 · Reimbursable Assets - WCTS	39.99
MicroMarketing LLC	supplies	16300 · Reimbursable Assets - WCTS	34.99
MicroMarketing LLC	supplies	16300 · Reimbursable Assets - WCTS	29.99
MicroMarketing LLC	supplies	16300 · Reimbursable Assets - WCTS	39.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	33.25
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	35.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	35.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	180.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	45.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	109.97
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	39.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	34.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	34.99
Midwest Tape	supplies	16300 · Reimbursable Assets - WCTS	226.39
Midwest Tape	supplies	16300 · Reimbursable Assets - WCTS	127.43
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	202.37
Montello Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	9.66
Montello Public Library	earbuds	16300 · Reimbursable Assets - WCTS	14.00
Montello Public Library	material from Amazon	16300 · Reimbursable Assets - WCTS	11.99
Oakfield Public Library	earbuds	16300 · Reimbursable Assets - WCTS	16.80
Packwaukee Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	24.04
Patterson Memorial Library, Wild Rose	supplies from Demco	16300 · Reimbursable Assets - WCTS	33.80
Patterson Memorial Library, Wild Rose	earbuds	16300 · Reimbursable Assets - WCTS	56.00
Penguin Random House LLC	supplies	16300 · Reimbursable Assets - WCTS	69.75
Plainfield Public Library	earbuds	16300 · Reimbursable Assets - WCTS	25.20
Redgranite Public Library	earbuds	16300 · Reimbursable Assets - WCTS	28.00
Sunrise Packaging	supplies	68560 · Catalog Processing	246.74
VISA	earbuds	16300 · Reimbursable Assets - WCTS	67.18

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Name	Memo	Account	Amount
VISA	water for DVD machine	68570 · DVD/CD Refinishing	3.20
Wautoma Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	60.66
Wautoma Public Library	supplies from Kapco	16300 · Reimbursable Assets - WCTS	154.71
Wautoma Public Library	earbuds	16300 · Reimbursable Assets - WCTS	33.60
Wautoma Public Library	material from Amazon	16300 · Reimbursable Assets - WCTS	19.08
Total wcts			22,669.48
Total Other Programs			22,669.48
System Programs			
Admin			
Benefit Advantage	flex spending	60350 · Flexible Spending	66.00
Berlin Public Library	2 gallons hand sanitizer from Amazon	16100 · Reimbursable Assets - WLS	99.98
Brandon Public Library	1 gallon hand sanitizer from Amazon	16100 · Reimbursable Assets - WLS	49.99
Brandon Public Library	6 bottles hand sanitizer 16 oz. from Amazon	16100 · Reimbursable Assets - WLS	55.50
Caestecker Public Library, Green Lake	2 gallons hand sanitizer from Amazon	16100 · Reimbursable Assets - WLS	99.98
Caestecker Public Library, Green Lake	3 tabletop sanitizer dispensers from Amazon	16100 · Reimbursable Assets - WLS	104.97
Carter Memorial Library, Omro	2 gallons hand sanitizer from Amazon	16100 · Reimbursable Assets - WLS	99.98
Carter Memorial Library, Omro	6 bottles hand sanitizer 8 oz. from Amazon	16100 · Reimbursable Assets - WLS	30.00
Carter Memorial Library.	Winnebago county library funding	20310 · County Passthrough to Libr...	26,795.50
Elisha D Smith Public Library, Menasha	SLP material from CSLP	16100 · Reimbursable Assets - WLS	161.80
Elisha D Smith Public Library.	Winnebago county library funding	20310 · County Passthrough to Libr...	114,664.00
Ethel Everhard Memorial Library, We...	3 sneeze guards from Exhibit Systems	16100 · Reimbursable Assets - WLS	396.00
Leon-Saxeville Library, Pine River	2 gallons hand sanitizer from Amazon	16100 · Reimbursable Assets - WLS	99.98
Leon-Saxeville Library, Pine River	6 bottles hand sanitizer 16 oz. from Amazon	16100 · Reimbursable Assets - WLS	55.50
Leon-Saxeville Library, Pine River	1 tabletop sanitizer dispenser from Amazon	16100 · Reimbursable Assets - WLS	34.99
Library Journal	subscription renewal 7/1/20 - 6/30/21	68720 · Periodicals	157.99
Montello Public Library	5 bottles hand sanitizer 16 oz. from Amazon	16100 · Reimbursable Assets - WLS	46.25
Montello Public Library	1 case plastic bags from Amazon	16100 · Reimbursable Assets - WLS	20.96
Montello Public Library	1 plastic bag holder from Amazon	16100 · Reimbursable Assets - WLS	44.25
Montello Public Library	1 tabletop sanitizer dispenser from Amazon	16100 · Reimbursable Assets - WLS	34.99
Neenah Public Library	2 gallons hand sanitizer from Amazon	16100 · Reimbursable Assets - WLS	99.98
Neenah Public Library.	Winnebago county library funding	20310 · County Passthrough to Libr...	232,230.25
Oakfield Public Library	1 gallon hand sanitizer from Amazon	16100 · Reimbursable Assets - WLS	49.99
Oakfield Public Library	6 bottles hand sanitizer 16 oz. from Amazon	16100 · Reimbursable Assets - WLS	55.50
Oakfield Public Library	1 tabletop sanitizer dispenser from Amazon	16100 · Reimbursable Assets - WLS	34.99
Oshkosh Public Library	supplies from Pick'n Save	16100 · Reimbursable Assets - WLS	33.77
Oshkosh Public Library	5 sneeze guards from Exhibit Systems	16100 · Reimbursable Assets - WLS	660.00
Oshkosh Public Library	supplies from Pick'n Save	16100 · Reimbursable Assets - WLS	57.63
Oshkosh Public Library	Coolpad Surf Hotspot from MobileBeacon	16100 · Reimbursable Assets - WLS	71.00
Oshkosh Public Library	14 LED Corn Bulbs from 1000Bulbs	16100 · Reimbursable Assets - WLS	1,450.25
Oshkosh Public Library	15 LED flood lights from Bees Lighting	16100 · Reimbursable Assets - WLS	960.45
Oshkosh Public Library.	Winnebago county library funding	20310 · County Passthrough to Libr...	156,290.00
Oshkosh, City of	office supplies Jan-June 2020	68580 · General Materials & Supplies	527.62
OverDrive	WLS EBooks Collection deposit	20340 · Overdrive - Winnefox Passt...	17,812.38
Oxford Public Library	1 gallon hand sanitizer from Amazon	16100 · Reimbursable Assets - WLS	31.00
Patterson Memorial Library, Wild Rose	1 gallon hand sanitizer from Amazon	16100 · Reimbursable Assets - WLS	49.99
Patterson Memorial Library, Wild Rose	6 bottles hand sanitizer 16 oz. from Amazon	16100 · Reimbursable Assets - WLS	55.00
Patterson Memorial Library, Wild Rose	1 tabletop sanitizer dispenser from Amazon	16100 · Reimbursable Assets - WLS	34.99
Plainfield Public Library	1 gallon hand sanitizer from Amazon	16100 · Reimbursable Assets - WLS	49.99
Poy Slppi Public Library	1 gallon hand sanitizer from Amazon	16100 · Reimbursable Assets - WLS	49.99
Princeton Public Library	3 bottles hand sanitizer 16 oz. from Amazon	16100 · Reimbursable Assets - WLS	27.75
Princeton Public Library	1 case plastic bags from Amazon	16100 · Reimbursable Assets - WLS	20.96
Princeton Public Library	2 tabletop sanitizer dispensers from Amazon	16100 · Reimbursable Assets - WLS	69.98
Quadient, Inc.	postage meter read 4/1/20 - 6/30/20	61010 · Postage	188.29
Redgranite Public Library	1 sneeze guard from Exhibit Systems	16100 · Reimbursable Assets - WLS	132.00
Redgranite Public Library	2 gallons hand sanitizer from Amazon	16100 · Reimbursable Assets - WLS	99.98
U.S. Postal Service (Hasler)	postage	16100 · Reimbursable Assets - WLS	300.00
VISA	6 bottles hand sanitizer 16 oz. from Amazon	16100 · Reimbursable Assets - WLS	55.47
VISA	sneeze guards from Exhibit Systems, bulk order distrib...	16100 · Reimbursable Assets - WLS	692.00
VISA	2 bottles hand sanitizer 16 oz. from Amazon	16100 · Reimbursable Assets - WLS	18.92
VISA	6 bottles hand sanitizer 8 oz. from Amazon	16100 · Reimbursable Assets - WLS	10.00

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VISA	antimicrobial wipes from MacGill	16100 · Reimbursable Assets - WLS	228.00
VISA	Disposable facemasks from Amazon	16100 · Reimbursable Assets - WLS	1,079.96
VISA	Disposable facemasks from Amazon	16100 · Reimbursable Assets - WLS	298.40
Wautoma Public Library	SLP material from CSLP	16100 · Reimbursable Assets - WLS	306.30
Wautoma Public Library	2 gallons hand sanitizer from Amazon	16100 · Reimbursable Assets - WLS	99.98
Wautoma Public Library	3 tabletop sanitizer dispensers from Amazon	16100 · Reimbursable Assets - WLS	104.97
Winneconne Public Library	1 gallon hand sanitizer from Amazon	16100 · Reimbursable Assets - WLS	49.99
Winneconne Public Library	1 case plastic bags from Amazon	16100 · Reimbursable Assets - WLS	20.96
Winneconne Public Library	3 tabletop sanitizer dispensers from Amazon	16100 · Reimbursable Assets - WLS	104.97
Winneconne Public Library.	Winnebago county library funding	20310 · County Passthrough to Libr...	28,396.25
Total Admin			586,028.51
Delivery			
Global Equipment Company	red delivery boxes	64100 · Red Van	107.74
Global Equipment Company	red delivery boxes	64200 · Blue Van	107.74
Global Equipment Company	red delivery boxes	64300 · White Van	107.75
Global Equipment Company	red delivery boxes	64100 · Red Van	504.17
Global Equipment Company	red delivery boxes	64200 · Blue Van	504.17
Global Equipment Company	red delivery boxes	64300 · White Van	504.17
Oshkosh, City of	blue van May 2020 gas	68540 · Gasoline	88.22
Oshkosh, City of	red van May 2020 gas	68540 · Gasoline	60.61
Oshkosh, City of	white van May 2020 gas	68540 · Gasoline	62.14
Oshkosh, City of	blue van April 2020 gas	68540 · Gasoline	10.00
Oshkosh, City of	white van April 2020 gas	68540 · Gasoline	29.01
Quent's Service Center, Inc.	oil change and air filter	64100 · Red Van	52.90
Quent's Service Center, Inc.	HVAC repair	64100 · Red Van	255.68
Quent's Service Center, Inc.	oil change	64200 · Blue Van	37.95
Quent's Service Center, Inc.	sliding door lock repair	64300 · White Van	194.00
Quent's Service Center, Inc.	oil change and tire rotation	64300 · White Van	77.95
VISA	Custom Vinyl Lettering for delivery boxes	64100 · Red Van	130.86
VISA	Custom Vinyl Lettering for delivery boxes	64200 · Blue Van	130.87
VISA	Custom Vinyl Lettering for delivery boxes	64300 · White Van	130.86
Total Delivery			3,096.79
Pub. Inf.			
VISA	Zoom: primary acct upgraded with 500-seat annual W...	61190 · Miscellaneous	1,470.00
VISA	Zoom: primary acct monthly fee	61190 · Miscellaneous	15.74
VISA	Zoom: primary acct changed from monthly to annual bi...	61190 · Miscellaneous	157.40
VISA	Zoom: second acct set up, annual fee	61190 · Miscellaneous	153.85
Total Pub. Inf.			1,796.99
Spec. (Inclusive) Svcs			
Brandon Public Library.	Library Project Grant: lifelong learning materials	68555 · Library Project Grant	1,000.00
Campbellsport Public Library.	Library Project Grant: lifelong learning events	68555 · Library Project Grant	1,000.00
Leon-Saxeville Library.	Library Project Grant: life long event materials	68555 · Library Project Grant	300.65
Oakfield Public Library.	Library Project Grant: lifelong learning cooking classes	68555 · Library Project Grant	1,000.00
Plainfield Public Library.	Library Project Grant: lifelong learning classes	68555 · Library Project Grant	1,000.00
Wautoma Public Library.	Library Project Grant: lifelong learning events	68555 · Library Project Grant	400.00
Total Spec. (Inclusive) Svcs			4,700.65
Total System Programs			595,622.94
Tech, Ref & ILL			
ILL/Ref			
CDW Government	keyboard & mouse (Rosenberg)	68520 · Minor Equipment	80.12
Dell Marketing	laptop (Rosenberg)	68530 · Equipment	1,282.08
Oshkosh, City of	office supplies Feb-June 2020	68580 · General Materials & Supplies	79.24
Total ILL/Ref			1,441.44

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Tech Supp			
Brandon Public Library	memory upgrade from Dell	16200 · Reimbursable Assets - WAL	39.99
Caestecker Public Library, Green Lake	network cables from CDW-G	16200 · Reimbursable Assets - WAL	2.03
Caestecker Public Library, Green Lake	network cables from CDW-G	16200 · Reimbursable Assets - WAL	8.14
Carter Memorial Library, Omro	laptop from Dell	16200 · Reimbursable Assets - WAL	783.49
CDW Government	5 Wifi adapters from CDW-G	16200 · Reimbursable Assets - WAL	31.20
CDW Government	switch from CDW-G	68520 · Minor Equipment	16.06
Dell Marketing	2 headsets	68520 · Minor Equipment	81.38
Dell Marketing	host server	69000 · Capital Outlay	10,890.81
Elisha D Smith Public Library, Menasha	scanner stand from CDW-G	16200 · Reimbursable Assets - WAL	15.09
Elisha D Smith Public Library, Menasha	barcode scanner from CDW-G	16200 · Reimbursable Assets - WAL	165.48
Elisha D Smith Public Library, Menasha	receipt printer from CDW-G	16200 · Reimbursable Assets - WAL	311.12
Elisha D Smith Public Library, Menasha	3 Mobile Beacon Hotspot contract renewals	16200 · Reimbursable Assets - WAL	360.00
Elisha D Smith Public Library, Menasha	Adobe Prem. Elements from CDW-G	16200 · Reimbursable Assets - WAL	161.60
Endeavor Public Library	3 wifi adapters from CDW-G	16200 · Reimbursable Assets - WAL	23.40
Markesan Public Library	APC back-UPS from CDW-G	16200 · Reimbursable Assets - WAL	63.28
Markesan Public Library	2 wireless network adapters from Amazon	16200 · Reimbursable Assets - WAL	37.96
Neenah Public Library	2 barcode scanners from CDW-G	16200 · Reimbursable Assets - WAL	281.90
Neenah Public Library	2 Mobile Beacon Hotspot contract renewals	16200 · Reimbursable Assets - WAL	240.00
Oakfield Public Library	3 PCs & 1 laptop from Dell	16200 · Reimbursable Assets - WAL	2,474.20
Oshkosh Public Library	monitor from Dell	16200 · Reimbursable Assets - WAL	128.56
Oshkosh Public Library	4 headsets from CDW-G	20418 · Oshkosh Tech Reserve	106.40
Oshkosh Public Library	printer (Gilderson-Duwe) from CDW-G	16200 · Reimbursable Assets - WAL	212.43
Oshkosh Public Library	switch from CDW-G	16200 · Reimbursable Assets - WAL	16.06
Oshkosh Public Library	Deep Freeze renewal from CDW-G	16200 · Reimbursable Assets - WAL	672.00
Patterson Memorial Library, Wild Rose	1 Wifi adapters from CDW-G	16200 · Reimbursable Assets - WAL	7.80
Redgranite Public Library	barcode scanner from CDW-G	16200 · Reimbursable Assets - WAL	165.48
Ripon Public Library	USB adapter from CDW-G	16200 · Reimbursable Assets - WAL	5.46
Spillman Public Library, NFDL	7 Hotspots from Techsoup	16200 · Reimbursable Assets - WAL	105.00
VISA	5 Windows 10 licenses from TechSoup	16200 · Reimbursable Assets - WAL	100.00
VISA	2 Mobile Beacon Hotspot contract renewals	16200 · Reimbursable Assets - WAL	240.00
VISA	2 lapel microphohne kits	20418 · Oshkosh Tech Reserve	79.98
VISA	SSL certificate renewal for WPLC website hosted at G...	61080 · Domain Registration	79.99
VISA	website hosting renewal for WPLC at GoDaddy	61080 · Domain Registration	143.88
VISA	domain name renewal for NEWI website at GoDaddy	61080 · Domain Registration	21.17
Total Tech Supp			18,071.34
WALS/ILS/Network			
ILS			
COSUGI.	2020 COSUGI membership fee	61090 · ILS	100.00
Dell Marketing	laptop (Klein)	68530 · Equipment	1,282.08
Faronics Technologies USA Inc	Deep Freeze maint renewal 3 yr	20426 · Ripon Tech Reserve	317.68
OCLC	WorldShare ILL & Cataloging and Metadata Subscripti...	61090 · ILS	83,469.24
Oshkosh, City of	office supplies Jan-March 2020	68580 · General Materials & Supplies	11.40
Total ILS			85,180.40
Network			
Department of Administration	Winnefox TEACH service 1/1/20 - 6/30/20	67100 · Telecommunications	1,500.00
Department of Administration	Oxford TEACH service 1/1/20 - 6/30/20	67100 · Telecommunications	600.00
Department of Administration	Mill Pond TEACH service 1/1/20 - 6/30/20	67100 · Telecommunications	600.00
Department of Administration	Endeavor TEACH service 1/1/20 - 6/30/20	67100 · Telecommunications	600.00
Department of Administration	Leon-Saxeville TEACH service 1/1/20 - 6/30/20	67100 · Telecommunications	600.00
Department of Administration	Neshkoro TEACH service 1/1/20 - 6/30/20	67100 · Telecommunications	600.00
Department of Administration	Poy Sippi TEACH service 1/1/20 - 6/30/20	67100 · Telecommunications	600.00
Department of Administration	Montello TEACH service 1/1/20 - 6/30/20	67100 · Telecommunications	600.00
Department of Administration	Packwaukee TEACH service 1/1/20 - 6/30/20	67100 · Telecommunications	600.00
Heartland Business Systems	560 Antivirus license 3 year renewals	67200 · Network	7,705.60
Spectrum Business (Charter)	internet	67100 · Telecommunications	950.00
Spectrum Business (Charter)	internet	67100 · Telecommunications	1,100.00
Winnebago County Treasurer	WE Energies Shared Pole Attachment 2020	67100 · Telecommunications	833.87
Winnebago County Treasurer	network inspection shared cost	67100 · Telecommunications	172.60

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<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Winnebago County Treasurer	fiber maintenance shared cost	67100 · Telecommunications	814.94
Winnebago County Treasurer	WE Energies pole replacement shared fiber support	67100 · Telecommunications	110.95
Total Network			<u>17,987.96</u>
Total WALIS/ILS/Network			<u>103,168.36</u>
Total Tech, Ref & ILL			<u>122,681.14</u>
TOTAL			<u><u>741,916.42</u></u>