

Winnefox Library System

Accounts Payable

July through August 2020

Name	Memo	Account	Amount
CE/Consulting			
Consulting			
CESA #6	Grant Writing Support - Premier	61190 · Miscellaneous	5,000.00
Society Insurance	Final audit from 4/26/19 - 4/26/20	60450 · Workers Compensation	5.90
Total Consulting			5,005.90
Cont. Ed			
Association for Rural & Small Libraries	ARSL Conference registration fee for 60 staff at NEWI me...	66300 · Workshop Expenses	2,100.00
Society Insurance	Final audit from 4/26/19 - 4/26/20	60450 · Workers Compensation	13.72
Total Cont. Ed			2,113.72
Total CE/Consulting			7,119.62
Other Programs			
County Plan			
Society Insurance	Final audit from 4/26/19 - 4/26/20	60450 · Workers Compensation	4.16
Total County Plan			4.16
wcts			
Amazon	material from Amazon	16300 · Reimbursable Assets - WCTS	398.33
Amazon	supplies from Amazon	16300 · Reimbursable Assets - WCTS	541.01
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	884.29
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	639.77
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	509.38
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	733.65
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	780.22
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	375.45
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	950.53
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	636.44
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	572.94
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	281.65
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	362.76
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	16.79
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	471.99
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	844.33
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	571.15
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	428.81
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	809.83
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	540.00
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	455.50
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	771.57
Berlin Journal Newspapers	job ad	61020 · Advertising	36.50
Berlin Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	101.41
Berlin Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	137.20
Berlin Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	123.07
Berlin Public Library	supplies from Kapco	16300 · Reimbursable Assets - WCTS	78.82
Berlin Public Library	supplies	16300 · Reimbursable Assets - WCTS	2,972.89
Blackstone Publishing	material	68730 · Audio Book Circuit	37.49
Blackstone Publishing	material	68730 · Audio Book Circuit	131.49
Blackstone Publishing	material	68730 · Audio Book Circuit	47.00
Blackstone Publishing	material	68730 · Audio Book Circuit	47.00
Blackstone Publishing	material	68730 · Audio Book Circuit	3.98
Blackstone Publishing	material	68730 · Audio Book Circuit	94.00
Blackstone Publishing	material	68730 · Audio Book Circuit	3.98
Blackstone Publishing	material	68730 · Audio Book Circuit	17.40
Blackstone Publishing	material	68730 · Audio Book Circuit	47.00
Blackstone Publishing	material	68730 · Audio Book Circuit	141.00
Blackstone Publishing	material	68730 · Audio Book Circuit	47.00
Center Point Large Print	material	68740 · Large Print Rotating	223.36

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Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	203.13
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	22.50
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	68.31
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	46.74
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	296.01
CoLibri Systems	supplies	68560 · Catalog Processing	1,757.36
Demco	supplies from Demco	68560 · Catalog Processing	88.18
Demco	supplies from Demco	16300 · Reimbursable Assets - WCTS	80.93
Demco	supplies from Demco	68560 · Catalog Processing	72.18
Demco	supplies from Demco	68560 · Catalog Processing	194.07
Demco	supplies	16300 · Reimbursable Assets - WCTS	270.19
Demco	supplies	16300 · Reimbursable Assets - WCTS	6.40
Demco	supplies	16300 · Reimbursable Assets - WCTS	50.34
Demco	supplies	68560 · Catalog Processing	151.02
Ethel Everhard Memorial Library, Westfiel	supplies from Demco	16300 · Reimbursable Assets - WCTS	15.00
Ethel Everhard Memorial Library, Westfiel	supplies from Demco	16300 · Reimbursable Assets - WCTS	10.04
Ethel Everhard Memorial Library, Westfiel	Item #L2035 from Better Containers Mfg.	16300 · Reimbursable Assets - WCTS	14.50
Ethel Everhard Memorial Library, Westfiel	supplies from Demco	16300 · Reimbursable Assets - WCTS	19.25
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	189.96
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	49.99
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	49.99
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	54.99
Findaway World LLC	supplies	16300 · Reimbursable Assets - WCTS	44.99
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	59.99
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	139.97
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	185.27
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	30.39
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	24.80
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	131.15
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	30.39
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	24.80
Gale /Cengage Learning	material	68740 · Large Print Rotating	68.22
Gale /Cengage Learning	material	68740 · Large Print Rotating	50.23
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	74.38
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	30.39
Gale /Cengage Learning	material	68740 · Large Print Rotating	30.39
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	25.59
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	54.38
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	27.19
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	30.39
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	30.39
Gale /Cengage Learning	material	68740 · Large Print Rotating	25.49
Gale /Cengage Learning	material	68740 · Large Print Rotating	50.23
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	25.59
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	28.79
Ingram	material	16300 · Reimbursable Assets - WCTS	163.10
Ingram	material	16300 · Reimbursable Assets - WCTS	465.37
Ingram	material	16300 · Reimbursable Assets - WCTS	626.31
Ingram	material	16300 · Reimbursable Assets - WCTS	130.17
Ingram	material	16300 · Reimbursable Assets - WCTS	198.72
Ingram	material	16300 · Reimbursable Assets - WCTS	8.09
MBM	copier maintenance 7/1/20 - 6/30/21	63300 · Color Copier Maintenance	216.52
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	39.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	100.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	35.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	39.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	299.95
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	79.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	104.97
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	40.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	30.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	79.99

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MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	639.66
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	262.94
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	22.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	102.97
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	29.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	70.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	35.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	39.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	44.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	65.99
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	16.49
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	11.24
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	29.98
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	34.48
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	22.49
Montello Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	78.27
Patterson Memorial Library, Wild Rose	Item #L2035 from Better Containers Mfg.	16300 · Reimbursable Assets - WCTS	14.50
Princeton Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	849.68
Princeton Public Library	material from Findaway	16300 · Reimbursable Assets - WCTS	19.99
Sunrise Packaging	supplies	68560 · Catalog Processing	516.54
The Penworthy Company LLC	material	16300 · Reimbursable Assets - WCTS	151.29
VISA	Item #L2035 from Better Containers Mfg.	16300 · Reimbursable Assets - WCTS	115.43
VISA	supplies from Walmart	68570 · DVD/CD Refinishing	3.20
VISA	supplies from Walmart	68580 · General Materials & Supplies	4.90
Wautoma Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	2,723.59
Wautoma Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	1,757.17
Wautoma Public Library	supplies from Amazon	16300 · Reimbursable Assets - WCTS	38.16

Total wcts

32,036.80

Total Other Programs

32,040.96

System Programs

Admin

Berlin Public Library	Constant Contact Email Plus, 12 months	16100 · Reimbursable Assets - WLS	155.00
Berlin Public Library	2 Sneeze Guards from Exhibit Systems	16100 · Reimbursable Assets - WLS	264.00
Berlin Public Library	barcodes from ID Label	16100 · Reimbursable Assets - WLS	93.60
Berlin Public Library	Motion Picture Licensing Corporation 9/15/20 - 9/15/21	16100 · Reimbursable Assets - WLS	198.45
Berlin Public Library.	Waushara county library funding	20310 · County Passthrough to Libraries	12,043.66
Brandon Public Library	Constant Contact Email Plus, 12 months	16100 · Reimbursable Assets - WLS	25.00
Caestecker Public Library, Green Lake	Constant Contact Email Plus, 12 months	16100 · Reimbursable Assets - WLS	37.00
CliftonLarsonAllen LLP	2019 audit progress billing, WLS shared cost	61050 · Audit	693.00
CliftonLarsonAllen LLP	2019 audit progress billing, WALSH-ILS shared cost	61050 · Audit	462.00
Coloma Public Library.	Waushara county library funding	20310 · County Passthrough to Libraries	13,285.33
Elisha D Smith Public Library, Menasha	Constant Contact Email Plus, 12 months	16100 · Reimbursable Assets - WLS	190.00
Elisha D Smith Public Library, Menasha	Motion Picture Licensing Corporation 9/15/20 - 9/15/21	16100 · Reimbursable Assets - WLS	198.45
Fond du Lac Public Library	Motion Picture Licensing Corporation 9/15/20 - 9/15/21	16100 · Reimbursable Assets - WLS	248.06
Hancock Public Library.	Waushara county library funding	20310 · County Passthrough to Libraries	9,822.66
Leon-Saxeville Library, Pine River	Constant Contact Email Plus, 12 months	16100 · Reimbursable Assets - WLS	25.00
Leon-Saxeville Library.	Waushara county library funding	20310 · County Passthrough to Libraries	7,023.33
Markesan Public Library	Constant Contact Email Plus, 12 months	16100 · Reimbursable Assets - WLS	56.00
Montello Public Library	1 Sneeze Guard from Exhibit Systems	16100 · Reimbursable Assets - WLS	132.00
Neenah Public Library	Constant Contact Email Plus, 12 months	16100 · Reimbursable Assets - WLS	550.00
Neenah Public Library	1 floor sanitizer dispenser	16100 · Reimbursable Assets - WLS	164.34
Neenah Public Library	Motion Picture Licensing Corporation 9/15/20 - 9/15/21	16100 · Reimbursable Assets - WLS	248.06
Oakfield Public Library	Constant Contact Email Plus, 12 months	16100 · Reimbursable Assets - WLS	25.00
Oshkosh Public Library	supplies from Pick'n Save	16100 · Reimbursable Assets - WLS	15.22
Oshkosh Public Library	mobile dry erase board from Amazon	16100 · Reimbursable Assets - WLS	59.99
Oshkosh Public Library	Constant Contact Email Plus, 12 months	16100 · Reimbursable Assets - WLS	495.00
Oshkosh Public Library	Community Back to School Fair	16100 · Reimbursable Assets - WLS	5,000.00
Oshkosh Public Library	1 Large Sneeze Guard from Exhibit Systems	16100 · Reimbursable Assets - WLS	650.00
Oshkosh Public Library	dry erase marker set from Amazon	16100 · Reimbursable Assets - WLS	3.44

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Name	Memo	Account	Amount
Oshkosh Public Library	3 Brother DS-940DW mobile scanners	16100 · Reimbursable Assets - WLS	269.99
Oshkosh Public Library	2 floor sanitizer dispensers	16100 · Reimbursable Assets - WLS	328.68
Oshkosh Public Library	supplies from Pick'n Save	16100 · Reimbursable Assets - WLS	5.98
Oshkosh Public Library	Motion Picture Licensing Corporation 9/15/20 - 9/15/21	16100 · Reimbursable Assets - WLS	248.06
OverDrive	WLS EBooks Collection deposit	20340 · Overdrive - Winnefox Passthro...	9,687.62
Oxford Public Library	1 box disposable gloves from Amazon	16100 · Reimbursable Assets - WLS	10.77
Oxford Public Library	1 floor sanitizer dispenser	16100 · Reimbursable Assets - WLS	164.34
Patterson Memorial Library, Wild Rose	Constant Contact Email Plus, 12 months	16100 · Reimbursable Assets - WLS	30.00
Plainfield Public Library	1 floor sanitizer dispenser	16100 · Reimbursable Assets - WLS	164.34
Plainfield Public Library.	Waushara county library funding	20310 · County Passthrough to Libraries	9,493.33
Poy Sippi Public Library	Constant Contact Email Plus, 12 months	16100 · Reimbursable Assets - WLS	25.00
Poy Sippi Public Library.	Waushara county library funding	20310 · County Passthrough to Libraries	7,907.00
Princeton Public Library	Constant Contact Email Plus, 12 months	16100 · Reimbursable Assets - WLS	75.00
Redgranite Public Library.	Waushara county library funding	20310 · County Passthrough to Libraries	8,362.33
Ripon Public Library	Constant Contact Email Plus, 12 months	16100 · Reimbursable Assets - WLS	124.00
Schlaak , Tracie	mileage 12/18/19 - 7/20/20	65300 · Staff Mileage	45.59
Society Insurance	Final audit from 4/26/19 - 4/26/20, WALIS ILS	16100 · Reimbursable Assets - WLS	24.97
Society Insurance	Final audit from 4/26/19 - 4/26/20, WALIS Network	16100 · Reimbursable Assets - WLS	10.76
Society Insurance	Final audit from 4/26/19 - 4/26/20, WALIS Tech Support	16100 · Reimbursable Assets - WLS	24.24
Society Insurance	Final audit from 4/26/19 - 4/26/20, WCTS	16100 · Reimbursable Assets - WLS	19.29
Society Insurance	Final audit from 4/26/19 - 4/26/20	60450 · Workers Compensation	29.11
TASC	June 2020 flex spending admin fee	60350 · Flexible Spending	66.00
TASC	July 2020 flex spending admin fee	60350 · Flexible Spending	66.00
TASC	Aug 2020 FSA admin fees	60350 · Flexible Spending	66.00
U.S. Postal Service (Hasler)	postage	16100 · Reimbursable Assets - WLS	300.00
U.S. Postal Service (Hasler)	postage	16100 · Reimbursable Assets - WLS	400.00
Village of Wild Rose for Wild Rose Librar	Waushara county library funding	20310 · County Passthrough to Libraries	23,382.33
VISA	software license from Carahsoft Tech Corp, WALIS	16100 · Reimbursable Assets - WLS	270.00
VISA	mobile dry erase board from Amazon	68530 · Equipment	60.00
VISA	Every Library Conference Registration, Sommersmith	65200 · Staff Training	75.00
VISA	6 hand sanitizer floor stand stations	16100 · Reimbursable Assets - WLS	1,595.94
VISA	dry erase marker set from Amazon	68580 · General Materials & Supplies	3.44
VISA	1 hand sanitizer floor stand station from Amazon	16100 · Reimbursable Assets - WLS	265.99
VISA	3 Brother DS-940DW mobile scanners	68530 · Equipment	269.98
Wautoma Public Library	Constant Contact Email Plus, 12 months	16100 · Reimbursable Assets - WLS	53.00
Wautoma Public Library.	Waushara county library funding	20310 · County Passthrough to Libraries	45,343.33
Winneconne Public Library	Constant Contact Email Plus, 12 months	16100 · Reimbursable Assets - WLS	25.00
Winneconne Public Library	2 Sneeze Guards from Exhibit Systems	16100 · Reimbursable Assets - WLS	264.00
Total Admin			161,720.00
Delivery			
Global Equipment Company	red delivery boxes	64100 · Red Van	6.57
Global Equipment Company	red delivery boxes	64200 · Blue Van	6.57
Global Equipment Company	red delivery boxes	64300 · White Van	6.58
Global Equipment Company	red delivery boxes	64100 · Red Van	19.91
Global Equipment Company	red delivery boxes	64200 · Blue Van	19.91
Global Equipment Company	red delivery boxes	64300 · White Van	19.90
Global Equipment Company	red delivery boxes	64100 · Red Van	243.26
Global Equipment Company	red delivery boxes	64200 · Blue Van	243.25
Global Equipment Company	red delivery boxes	64300 · White Van	243.25
Global Equipment Company	red delivery boxes	64100 · Red Van	355.02
Global Equipment Company	red delivery boxes	64200 · Blue Van	355.02
Global Equipment Company	red delivery boxes	64300 · White Van	355.03
Global Equipment Company	red delivery boxes	64100 · Red Van	46.02
Global Equipment Company	red delivery boxes	64200 · Blue Van	46.02
Global Equipment Company	red delivery boxes	64300 · White Van	46.02
Jet Stream Enterprises	red van car wash	64100 · Red Van	7.99
Jet Stream Enterprises	white van car wash	64300 · White Van	7.99
Oshkosh, City of	blue van July 2020 gasoline	68540 · Gasoline	138.80
Oshkosh, City of	red van July 2020 gasoline	68540 · Gasoline	108.56
Oshkosh, City of	white van July 2020 gasoline	68540 · Gasoline	227.04

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Oshkosh, City of	blue van June 2020 gasoline	68540 · Gasoline	100.00
Oshkosh, City of	red van June 2020 gasoline	68540 · Gasoline	85.30
Oshkosh, City of	white van June 2020 gasoline	68540 · Gasoline	130.47
Quent's Service Center, Inc.	oil change	64300 · White Van	39.95
Society Insurance	Final audit from 4/26/19 - 4/26/20	60450 · Workers Compensation	401.58
VISA	custom vinyl letter for delivery boxes	64100 · Red Van	130.00
VISA	custom vinyl letter for delivery boxes	64200 · Blue Van	130.00
VISA	custom vinyl letter for delivery boxes	64300 · White Van	130.00
Total Delivery			3,650.01
Pub. Inf.			
Society Insurance	Final audit from 4/26/19 - 4/26/20	60450 · Workers Compensation	0.27
VISA	tax credit from Zoom	61190 · Miscellaneous	70.00
Xerox Corporation	charge per meter read 6/30/20 - 8/5/20	63300 · Color Copier Maintenance	601.54
Total Pub. Inf.			531.81
Spec. (Inclusive) Svcs			
Society Insurance	Final audit from 4/26/19 - 4/26/20	60450 · Workers Compensation	0.13
Total Spec. (Inclusive) Svcs			0.13
Youth			
Bridges Library System	1000 books before kindergarten, 2020 annual maintenance	61160 · 1000 Books Before Kindergard...	100.00
Society Insurance	Final audit from 4/26/19 - 4/26/20	60450 · Workers Compensation	0.19
Total Youth			100.19
Total System Programs			166,002.14
Tech, Ref & ILL			
ILL/Ref			
Society Insurance	Final audit from 4/26/19 - 4/26/20	60450 · Workers Compensation	11.68
Total ILL/Ref			11.68
Tech Supp			
Campbellsport Public Library	monitor from Dell	16200 · Reimbursable Assets - WALS	156.51
Carter Memorial Library, Omro	barcode scanner from CDWG	16200 · Reimbursable Assets - WALS	140.95
CDW Government	Wifi adapters	68520 · Minor Equipment	23.40
CDW Government	Deep Freeze for security	16200 · Reimbursable Assets - WALS	315.00
CDW Government	CARES grant webcams	68550 · LSTA Grant Expense	1,028.79
CDW Government	CARES grant webcam	68550 · LSTA Grant Expense	51.98
CDW Government	CARES grant - NPL Meraki Hardware & Contract	68550 · LSTA Grant Expense	535.24
Dell Marketing	headphones for staff	16200 · Reimbursable Assets - WALS	99.96
Dell Marketing	monitor for 2 Smith & 1 Klein	68520 · Minor Equipment	385.68
Dell Marketing	monitor for Sommersmith	16200 · Reimbursable Assets - WALS	128.56
Elisha D Smith Public Library, Menasha	Hotspots from Techsoup	16200 · Reimbursable Assets - WALS	105.00
Elisha D Smith Public Library, Menasha	Hotspots from Mobile Beacon	16200 · Reimbursable Assets - WALS	903.00
Elisha D Smith Public Library, Menasha	Webcam with microphone from Amazon	16200 · Reimbursable Assets - WALS	39.99
Endeavor Public Library	HP OfficeJet Pro 7740 printer from Amazon	16200 · Reimbursable Assets - WALS	279.89
Endeavor Public Library	computers from Dell	16200 · Reimbursable Assets - WALS	1,127.14
Endeavor Public Library	Barcode scanner from CDWG	16200 · Reimbursable Assets - WALS	140.95
Oakfield Public Library	monitor from Dell	16200 · Reimbursable Assets - WALS	128.56
Oshkosh Public Library	barcode scanner from CDW-G	16200 · Reimbursable Assets - WALS	140.95
Oshkosh Public Library	barcode scanner from CDW-G	16200 · Reimbursable Assets - WALS	140.95
Spillman Public Library, NFDL	Hotspots from Mobile Beacon	16200 · Reimbursable Assets - WALS	903.00
VISA	Hot Spots from Mobile Beacon	20413 · Neenah Tech Reserve	120.00
VISA	Webcam with microphone from Amazon	16200 · Reimbursable Assets - WALS	39.99
Total Tech Supp			6,935.49

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WALS/ILS/Network			
ILS			
EnvisionWare, Inc.	EnvisionWare maintenance 10/1/20 - 9/30/21	61090 · ILS	747.15
SirsiDynix	new server staging	69200 · Machinery & Equipment	5,930.00
Tumbleweed Press Inc	Tumblebook Subscription 9/15/20 - 9/15/23	20411 · Menasha Tech Reserve	1,677.90
Total ILS			8,355.05
Network			
Campbellsport Public Library.	remb for cost of network line to move from Spectrum intern...	67100 · Telecommunications	195.00
Hodge, Pete	mileage	65300 · Staff Mileage	92.00
Spectrum Business (Charter)	internet	67100 · Telecommunications	1,900.00
Spectrum Business (Charter)	Spectrum Network bill	67100 · Telecommunications	1,400.00
Spillman Public Library, NFDL	Network Switch from CDWG	16200 · Reimbursable Assets - WALS	17.95
Winnebago County Treasurer	fiber damage repair shared cost	67100 · Telecommunications	1,272.32
WiscNet	EZProxy Security Certificates 2 yr	67200 · Network	1,688.00
WiscNet	QuickSSL Premium Certificate 2 yr	61090 · ILS	169.00
Total Network			6,734.27
Total WALS/ILS/Network			15,089.32
Total Tech, Ref & ILL			22,036.49
TOTAL			227,199.21