

Winnefox Library System

Accounts Payable

January through April 2020

Name	Memo	Account	Amount
CE/Consulting			
Consulting			
Arend, Mark	annual report workshop 1/24/20	66100 · Workshop Presenters	100.00
Arend, Mark	mileage, annual report workshop 1/24/20	66200 · Workshop Presenter Mileage	31.34
Society Insurance	Worker's Comp Ins 4/26/20 - 4/26/21	60450 · Workers Compensation	56.60
Winding Rivers Library System	SRLAAW annual membership fee	61190 · Miscellaneous	100.00
Total Consulting			287.94
Cont. Ed			
Abrahamson, Sue	mileage for presenting @ youth services worksh...	66100 · Workshop Presenters	98.90
Alverno College	mileage, youth services workshop	66100 · Workshop Presenters	220.80
Alverno College	presentation at youth services workshop	66200 · Workshop Presenter Mileage	100.00
Boleman, Marie	mileage for presenting at 2/12/2020 youth servic...	66200 · Workshop Presenter Mileage	65.55
Charez Design, LLC	mileage for presenting @ youth services worksh...	66100 · Workshop Presenters	74.75
La Sure's Inc.	catering for Youth Services & SLP 2020 workshop	66300 · Workshop Expenses	618.64
Lakari, Lara	mileage for presenting @ youth services worksh...	66100 · Workshop Presenters	123.05
Leon-Saxeville Library.	Presenter fee for genealogy class at Pine River	68550 · Grant Expense	86.36
Leon-Saxeville Library.	Presenter for cake decorating class at Pine River	68550 · Grant Expense	93.00
Marinette County Public Librar...	mileage for presenting @ youth services worksh...	66100 · Workshop Presenters	67.85
Neenah Public Library.	Co-sponsorship of Dr. Navsaria's presentation a...	66100 · Workshop Presenters	500.00
Outagamie Waupaca Library ...	GoToWebinar / GoToMeeting cost sharing with ...	61190 · Miscellaneous	474.00
Oxford Public Library.	Lifelong Learning Presenter fees for 5 events at ...	68550 · Grant Expense	1,000.00
Reinke, Molly	mileage for presenting @ youth services worksh...	66100 · Workshop Presenters	51.75
Rockhill, Dennis	mileage for presenting @ youth services worksh...	66100 · Workshop Presenters	73.60
Schwarz , Joy	1/21/20 WLS annual meeting mileage	65300 · Staff Mileage	23.20
Schwarz , Joy	mileage	65300 · Staff Mileage	170.78
Society Insurance	Worker's Comp Ins 4/26/20 - 4/26/21	60450 · Workers Compensation	131.56
VISA	Grn Bay Botanical Garden Rental fee, 5/19/20 S...	66300 · Workshop Expenses	106.25
VISA	office supplies from Amazon	68580 · General Materials & Supplies	31.86
VISA	Youth Srvs & SLP 2020 workshop supplies from...	66300 · Workshop Expenses	27.36
VISA	Youth Srvs & SLP 2020 workshop supplies from...	66300 · Workshop Expenses	29.96
VISA	workshop site visit lunch	66300 · Workshop Expenses	19.55
VISA	Gordon Bubolz Nature Preserve rental deposit f...	66300 · Workshop Expenses	517.50
VISA	UW-Green Bay workshop catering 2/12/20	66300 · Workshop Expenses	374.64
VISA	UW-Green Bay workshop catering 2/12/20	66300 · Workshop Expenses	180.95
Wisconsin Valley Library Servi...	Wild WI Winter Web Conf co-sponsorship by all ...	66300 · Workshop Expenses	868.00
Wulff, Katrina	mileage for presenting @ youth services worksh...	66100 · Workshop Presenters	76.70
Total Cont. Ed			6,206.56
Total CE/Consulting			6,494.50
Other Programs			
County Plan			
Caestecker Public Library, Gr...	supplies from Demco	16300 · Reimbursable Assets - WCTS	26.74
Society Insurance	Worker's Comp Ins 4/26/20 - 4/26/21	60450 · Workers Compensation	39.86
Total County Plan			66.60
wcts			
Amazon	material from Amazon	16300 · Reimbursable Assets - WCTS	1,518.16
Amazon	material	68740 · Large Print Rotating	10.65
Amazon	material from Amazon	16300 · Reimbursable Assets - WCTS	901.15
Amazon	material from Amazon	68580 · General Materials & Supplies	9.99

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Name	Memo	Account	Amount
Amazon	material from Amazon	16300 · Reimbursable Assets - WCTS	1,125.32
Amazon	material from Amazon	16300 · Reimbursable Assets - WCTS	838.93
Baker & Taylor	credit for incorrect discount	16300 · Reimbursable Assets - WCTS	47.25-
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	553.75
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	406.75
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	410.17
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	774.35
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	591.10
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	825.72
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	164.92
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	373.23
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	639.58
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	733.52
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	15.68-
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	586.73
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	416.40
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	390.21
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	530.39
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	960.41
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	340.91
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	785.00
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	473.33
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	238.17
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	368.68
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	706.99
Baker & Taylor	material	16300 · Reimbursable Assets - WCTS	335.80
Baker & Taylor		16300 · Reimbursable Assets - WCTS	614.15
Berlin Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	139.36
Berlin Public Library	material from Amazon	16300 · Reimbursable Assets - WCTS	158.88
Berlin Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	279.52
Berlin Public Library	supplies from Kapco	16300 · Reimbursable Assets - WCTS	50.54
Berlin Public Library	supplies from The Library Store	16300 · Reimbursable Assets - WCTS	60.80
Berlin Public Library	material	16300 · Reimbursable Assets - WCTS	456.30
Berlin Public Library	material	16300 · Reimbursable Assets - WCTS	21.03
Berlin Public Library	supplies from Kapco	16300 · Reimbursable Assets - WCTS	76.46
Berlin Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	27.78
Berlin Public Library.	Jan-April 2020 rent	61040 · Rent	2,233.36
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	188.00
Blackstone Publishing	material	68730 · Audio Book Circuit	7.95
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	11.93
Blackstone Publishing	material	68730 · Audio Book Circuit	135.99
Blackstone Publishing	material	68730 · Audio Book Circuit	94.00
Blackstone Publishing	material	68730 · Audio Book Circuit	11.94
Blackstone Publishing	material	68730 · Audio Book Circuit	141.00
Blackstone Publishing	material	68730 · Audio Book Circuit	94.00
Blackstone Publishing	material	68730 · Audio Book Circuit	47.00
BookPage	material	16300 · Reimbursable Assets - WCTS	1,980.00
Caestecker Public Library, Gr...	supplies from Demco	16300 · Reimbursable Assets - WCTS	84.29
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	104.24
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	45.54

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Name	Memo	Account	Amount
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	89.28
Center Point Large Print	material	68740 · Large Print Rotating	22.50
Center Point Large Print	material	16300 · Reimbursable Assets - WCTS	22.17
CoLibri Systems	supplies	68560 · Catalog Processing	1,241.83
CoLibri Systems	material	68560 · Catalog Processing	1,745.97
Coloma Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	20.63
Demco	supplies from Demco	16300 · Reimbursable Assets - WCTS	143.48
Demco	supplies	68730 · Audio Book Circuit	7.72
Demco	supplies	16300 · Reimbursable Assets - WCTS	93.03
Demco	supplies from Demco	68560 · Catalog Processing	126.60
Demco	supplies	16300 · Reimbursable Assets - WCTS	95.94
Demco	supplies	68560 · Catalog Processing	310.15
ELM USA Inc.	supplies	68570 · DVD/CD Refinishing	134.95
ELM USA Inc.	supplies	68570 · DVD/CD Refinishing	69.95
Ethel Everhard Memorial Libra...	supplies from Demco	16300 · Reimbursable Assets - WCTS	4.87
Findaway World LLC	material	68730 · Audio Book Circuit	39.98
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	59.97
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	229.95
Findaway World LLC	supplies	16300 · Reimbursable Assets - WCTS	49.99
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	44.99
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	44.99
Findaway World LLC	supplies	68730 · Audio Book Circuit	151.76
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	130.48
Findaway World LLC	material	68730 · Audio Book Circuit	71.99
Findaway World LLC	material	16300 · Reimbursable Assets - WCTS	44.99
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	20.14
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	163.08
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	19.19
Gale /Cengage Learning	material	68740 · Large Print Rotating	47.23
Gale /Cengage Learning	material	68740 · Large Print Rotating	24.74
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	120.76
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	24.80
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	23.99
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	53.19
Gale /Cengage Learning	material	68740 · Large Print Rotating	65.97
Gale /Cengage Learning	material	68740 · Large Print Rotating	24.74
Gale /Cengage Learning	material	68740 · Large Print Rotating	59.22
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	24.00
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	21.00
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	30.39
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	27.19
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	21.70
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	24.80
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	302.12
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	207.26
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	40.28
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	24.69
Gale /Cengage Learning	material	68740 · Large Print Rotating	60.72
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	47.23

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Name	Memo	Account	Amount
Gale /Cengage Learning	material	68740 · Large Print Rotating	75.72
Gale /Cengage Learning	material	68740 · Large Print Rotating	65.97
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	21.69
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	24.69
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	165.03
Gale /Cengage Learning	material	68740 · Large Print Rotating	75.72
Gale /Cengage Learning	material	68740 · Large Print Rotating	59.22
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	44.18
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	24.04
Gale /Cengage Learning	material	68740 · Large Print Rotating	50.23
Gale /Cengage Learning	material	68740 · Large Print Rotating	47.23
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	24.00
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	14.29
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	24.69
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	20.14
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	40.79
Gale /Cengage Learning	material	68740 · Large Print Rotating	47.23
Gale /Cengage Learning	material	68740 · Large Print Rotating	25.49
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	23.99
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	112.76
Gale /Cengage Learning	material	68740 · Large Print Rotating	24.74
Gale /Cengage Learning	material	68740 · Large Print Rotating	67.47
Gale /Cengage Learning	material	68740 · Large Print Rotating	59.22
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	43.40
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	24.69
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	24.69
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	24.69
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	24.69
Gale /Cengage Learning	material	16300 · Reimbursable Assets - WCTS	48.73
Ingram	material	16300 · Reimbursable Assets - WCTS	250.04
Ingram	material	16300 · Reimbursable Assets - WCTS	447.81
Ingram	material	16300 · Reimbursable Assets - WCTS	154.40
Ingram	material	16300 · Reimbursable Assets - WCTS	319.04
Ingram	material	16300 · Reimbursable Assets - WCTS	165.99
Ingram	material	16300 · Reimbursable Assets - WCTS	155.39
Ingram	material	16300 · Reimbursable Assets - WCTS	533.03
Ingram	material	16300 · Reimbursable Assets - WCTS	167.27
Kapco	supplies from Kapco	68560 · Catalog Processing	130.01
Library Journal	subscription renewal	68720 · Periodicals	157.99
Markesan Public Library	material from Amazon	16300 · Reimbursable Assets - WCTS	104.60
Markesan Public Library	material from Amazon	16300 · Reimbursable Assets - WCTS	28.97
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	189.98
MicroMarketing LLC	material	68730 · Audio Book Circuit	579.97
MicroMarketing LLC	material	68730 · Audio Book Circuit	189.98
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	74.98
MicroMarketing LLC	material	68730 · Audio Book Circuit	44.99
MicroMarketing LLC	material	68730 · Audio Book Circuit	294.95
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	204.96
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	40.00
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	39.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	79.98
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	25.00
MicroMarketing LLC	material	68730 · Audio Book Circuit	39.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - WCTS	147.96

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Name	Memo	Account	Amount
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	68.97
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	156.68
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	22.49
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	14.24
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	16.49
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	90.71
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	149.93
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	22.49
Midwest Tape	material	16300 · Reimbursable Assets - WCTS	172.44
Montello Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	22.11
Montello Public Library	material	16300 · Reimbursable Assets - WCTS	19.03
Oakfield Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	183.00
Oakfield Public Library	material from Amazon	16300 · Reimbursable Assets - WCTS	38.86
Oshkosh Public Library	Earbuds from Findaway	16300 · Reimbursable Assets - WCTS	127.98
Oxford Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	30.63
Packwaukee Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	9.50
Patterson Memorial Library, W...	supplies from Demco	16300 · Reimbursable Assets - WCTS	56.08
Penguin Random House LLC	material	16300 · Reimbursable Assets - WCTS	23.25
Poy Sippi Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	919.56
Poy Sippi Public Library	material from Scholastic	16300 · Reimbursable Assets - WCTS	48.52
Princeton Public Library	book truck from Demco	16300 · Reimbursable Assets - WCTS	502.03
Princeton Public Library	Demco promo discount for book truck	16300 · Reimbursable Assets - WCTS	40.00
Redgranite Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	8.99
Sunrise Packaging	supplies	16300 · Reimbursable Assets - WCTS	125.00
Sunrise Packaging	supplies	68560 · Catalog Processing	125.27
Sunrise Packaging	supplies	68560 · Catalog Processing	686.77
The Library Store Inc.	supplies from The Library Store	68560 · Catalog Processing	38.42
The Library Store Inc.	supplies from The Library Store	68580 · General Materials & Supplies	11.49
The Penworthy Company LLC	material	16300 · Reimbursable Assets - WCTS	151.34
The Penworthy Company LLC	material	16300 · Reimbursable Assets - WCTS	133.76
VISA	Online Labels	68560 · Catalog Processing	33.90
VISA	supplies from Walmart	68570 · DVD/CD Refinishing	6.40
VISA	Seed Savers Exchange	16300 · Reimbursable Assets - WCTS	517.39
VISA	Amazon Prime membership	68720 · Periodicals	119.00
VISA	material from Amazon	16300 · Reimbursable Assets - WCTS	56.24
Wautoma Public Library	supplies from Bordart	16300 · Reimbursable Assets - WCTS	26.60
Wautoma Public Library	material	16300 · Reimbursable Assets - WCTS	76.09
Wautoma Public Library	supplies from Kapco	16300 · Reimbursable Assets - WCTS	200.11
Wautoma Public Library	supplies from Demco	16300 · Reimbursable Assets - WCTS	1,200.58
Total wcts			41,967.98
Total Other Programs			42,034.58
System Programs			
Admin			
Benefit Advantage	flex spending retired & renewal fee	60350 · Flexible Spending	56.50
Benefit Advantage	Jan 2020 flex spending & medical dependent care	60350 · Flexible Spending	66.00
Benefit Advantage	February flex spending	60350 · Flexible Spending	66.00
Benefit Advantage	March flex spending	60350 · Flexible Spending	66.00
Benefit Advantage	flex spending	60350 · Flexible Spending	66.00
Berlin Public Library	CE255XD toner / Staples	16100 · Reimbursable Assets - WLS	366.45
Berlin Public Library	Newspaper Archive subscription 4/1/2020 - 3/21...	16100 · Reimbursable Assets - WLS	110.55
Berlin Public Library	SLP material from CSLP	16100 · Reimbursable Assets - WLS	169.05
Berlin Public Library.	Marquette County adj lib reimb.	20320 · Act 420 Passthrough	2,780.00

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Berlin Public Library.	FDL County adj lib reimb.	20320 · Act 420 Passthrough	973.00
Berlin Public Library.	Winnebago County adj lib reimb.	20320 · Act 420 Passthrough	16,530.00
Berlin Public Library.	Green Lake county library funding	20310 · County Passthrough to Librar...	21,209.50
Berlin Public Library.	Waushara county library funding	20310 · County Passthrough to Librar...	12,043.68
Bolthouse, Jon Mark	1/21/20 WLS annual meeting mileage	65400 · Member Library Mileage	36.80
Brandon Public Library	Newspaper Archive subscription 4/1/2020 - 3/21...	16100 · Reimbursable Assets - WLS	16.50
Brandon Public Library.	Winnebago County adj lib reimb.	20320 · Act 420 Passthrough	88.00
Brandon Public Library.	Green Lake County adj lib reimb.	20320 · Act 420 Passthrough	1,341.00
Brandon Public Library.	Dodge County adj county lib reimb.	20320 · Act 420 Passthrough	150.00
Brandon Public Library.	2020 FDL county library funding	20310 · County Passthrough to Librar...	27,895.00
Caestecker Public Library, Gr...	Newspaper Archive subscription 4/1/2020 - 3/21...	16100 · Reimbursable Assets - WLS	50.66
Caestecker Public Library.	Marquette County adj lib reimb.	20320 · Act 420 Passthrough	2,752.00
Caestecker Public Library.	Waushara County adj lib reimb.	20320 · Act 420 Passthrough	1,945.00
Caestecker Public Library.	FDL County adj lib reimb.	20320 · Act 420 Passthrough	2,484.00
Caestecker Public Library.	Winnebago County adj lib reimb.	20320 · Act 420 Passthrough	638.00
Caestecker Public Library.	Green Lake county library funding	20310 · County Passthrough to Librar...	19,969.00
Campbellsport Public Library	Newspaper Archive subscription 4/1/2020 - 3/21...	16100 · Reimbursable Assets - WLS	60.03
Campbellsport Public Library.	Sheboygan County adj county lib reimb.	20320 · Act 420 Passthrough	5,401.00
Campbellsport Public Library.	2020 FDL county library funding	20310 · County Passthrough to Librar...	106,623.00
Carter Memorial Library, Omro	Newspaper Archive subscription 4/1/2020 - 3/21...	16100 · Reimbursable Assets - WLS	56.96
Carter Memorial Library.	Waushara County adj lib reimb.	20320 · Act 420 Passthrough	2,346.00
Carter Memorial Library.	FDL County adj lib reimb.	20320 · Act 420 Passthrough	246.00
Carter Memorial Library.	Winnebago county library funding	20310 · County Passthrough to Librar...	26,795.50
CliftonLarsonAllen LLP	2019 audit progress billing	61050 · Audit	5,775.00
Coloma Public Library	Newspaper Archive subscription 4/1/2020 - 3/21...	16100 · Reimbursable Assets - WLS	23.54
Coloma Public Library.	Marquette County adj lib reimb.	20320 · Act 420 Passthrough	8,606.00
Coloma Public Library.	Waushara county library funding	20310 · County Passthrough to Librar...	13,285.34
Deer, Carol	1/21/20 WLS annual meeting mileage	65400 · Member Library Mileage	29.90
Eisch, Lisa	1/21/20 WLS annual meeting mileage	65400 · Member Library Mileage	41.40
Eisen, Elizabeth	1/29/20 WLS Board meeting mileage	65500 · Trustee Mileage	19.55
Elisha D Smith Public Library, ...	Newspaper Archive subscription 4/1/2020 - 3/21...	16100 · Reimbursable Assets - WLS	356.27
Elisha D Smith Public Library.	Waushara County adj lib reimb.	20320 · Act 420 Passthrough	100.00
Elisha D Smith Public Library.	FDL County adj lib reimb.	20320 · Act 420 Passthrough	177.00
Elisha D Smith Public Library.	Green Lake County adj lib reimb.	20320 · Act 420 Passthrough	59.00
Elisha D Smith Public Library.	Calumet County adj county library reimb.	20320 · Act 420 Passthrough	96,676.00
Elisha D Smith Public Library.	Winnebago county library funding	20310 · County Passthrough to Librar...	114,664.00
Endeavor Public Library	Newspaper Archive subscription 4/1/2020 - 3/21...	16100 · Reimbursable Assets - WLS	10.77
Endeavor Public Library.	Marquette County library funding	20310 · County Passthrough to Librar...	14,626.00
Ethel Everhard Memorial Libra...	Newspaper Archive subscription 4/1/2020 - 3/21...	16100 · Reimbursable Assets - WLS	40.50
Ethel Everhard Memorial Libra...	SLP material from CSLP	16100 · Reimbursable Assets - WLS	101.70
Ethel Everhard Memorial Libra...	Waushara County adj lib reimb.	20320 · Act 420 Passthrough	939.00
Ethel Everhard Memorial Libra...	Green Lake County adj lib reimb.	20320 · Act 420 Passthrough	11.00
Ethel Everhard Memorial Libra...	Marquette County library funding	20310 · County Passthrough to Librar...	62,728.00
Fond du Lac Public Library	Newspaper Archive subscription 4/1/2020 - 3/21...	16100 · Reimbursable Assets - WLS	662.89
Fond du Lac Public Library.	Sheboygan County adj county lib reimb.	20320 · Act 420 Passthrough	2,762.00
Fond du Lac Public Library.	Winnebago County adj lib reimb.	20320 · Act 420 Passthrough	2,769.00
Fond du Lac Public Library.	Green Lake County adj lib reimb.	20320 · Act 420 Passthrough	799.00
Fond du Lac Public Library.	Dodge County adj county lib reimb.	20320 · Act 420 Passthrough	5,435.00
Fond du Lac Public Library.	2020 FDL county library funding	20310 · County Passthrough to Librar...	861,614.00
Fond du Lac Public Library.	Calumet County adj county library reimb.	20320 · Act 420 Passthrough	5,592.00
Friend, Katherine	1/29/20 WLS Board meeting mileage	65500 · Trustee Mileage	18.40
Hancock Public Library	Newspaper Archive subscription 4/1/2020 - 3/21...	16100 · Reimbursable Assets - WLS	10.11
Hancock Public Library.	Waushara county library funding	20310 · County Passthrough to Librar...	9,822.68
Horicon Public Library	FDL County adj lib reimb.	20320 · Act 420 Passthrough	1,091.00

Winnefox Library System

Accounts Payable

January through April 2020

Name	Memo	Account	Amount
Huffman, Vicki	1/29/20 WLS Board meeting mileage	65500 · Trustee Mileage	59.80
Kalupa, Chris	1/21/20 WLS annual meeting mileage	65400 · Member Library Mileage	13.80
Klapper, Andrea	1/21/20 WLS annual meeting mileage	65400 · Member Library Mileage	31.63
Klusmeyer, Hannah	1/21/20 WLS annual meeting mileage	65400 · Member Library Mileage	37.95
Lenz, Vicki	1/21/20 WLS annual meeting mileage	65400 · Member Library Mileage	43.13
Leon-Saxeville Library, Pine R...	Newspaper Archive subscription 4/1/2020 - 3/21...	16100 · Reimbursable Assets - WLS	12.11
Leon-Saxeville Library.	Waushara county library funding	20310 · County Passthrough to Librar...	7,023.34
Manitowoc-Calumet Library S...	FDL County adj lib reimb.	20320 · Act 420 Passthrough	14,306.00
Markesan Public Library	Newspaper Archive subscription 4/1/2020 - 3/21...	16100 · Reimbursable Assets - WLS	26.63
Markesan Public Library	SLP material from CSLP	16100 · Reimbursable Assets - WLS	205.90
Markesan Public Library.	Marquette County adj lib reimb.	20320 · Act 420 Passthrough	211.00
Markesan Public Library.	FDL County adj lib reimb.	20320 · Act 420 Passthrough	1,173.00
Markesan Public Library.	Dodge County adj county lib reimb.	20320 · Act 420 Passthrough	72.00
Markesan Public Library.	Columbia County adj county library reimb.	20320 · Act 420 Passthrough	235.00
Markesan Public Library.	funding for parenting class	68550 · Grant Expense	500.00
Markesan Public Library.	Green Lake county library funding	20310 · County Passthrough to Librar...	31,912.00
Metcalf, Julia	1/21/20 WLS annual meeting mileage	65400 · Member Library Mileage	24.15
Milbrandt, Cheryl	1/21/20 WLS annual meeting mileage	65400 · Member Library Mileage	31.05
Mill Pond Public Library, Kings...	Newspaper Archive subscription 4/1/2020 - 3/21...	16100 · Reimbursable Assets - WLS	12.26
Mill Pond Public Library.	Marquette County adj lib reimb.	20320 · Act 420 Passthrough	3,152.00
Mill Pond Public Library.	FDL County adj lib reimb.	20320 · Act 420 Passthrough	95.00
Mill Pond Public Library.	Winnebago County adj lib reimb.	20320 · Act 420 Passthrough	53.00
Mill Pond Public Library.	Columbia County adj county library reimb.	20320 · Act 420 Passthrough	2,678.00
Mill Pond Public Library.	Green Lake county library funding	20310 · County Passthrough to Librar...	20,737.00
Miller, Jim	1/29/20 WLS Board meeting mileage	65500 · Trustee Mileage	60.95
Monarch Library System	FDL County adj lib reimb.	20320 · Act 420 Passthrough	6,857.00
Monarch Library System	FDL County adj lib reimb. for Hartford	20320 · Act 420 Passthrough	77.00
Montello Public Library	Newspaper Archive subscription 4/1/2020 - 3/21...	16100 · Reimbursable Assets - WLS	46.88
Montello Public Library.	Waushara County adj lib reimb.	20320 · Act 420 Passthrough	795.00
Montello Public Library.	Green Lake County adj lib reimb.	20320 · Act 420 Passthrough	1,279.00
Montello Public Library.	Columbia County adj county library reimb.	20320 · Act 420 Passthrough	151.00
Montello Public Library.	Marquette County library funding	20310 · County Passthrough to Librar...	56,518.00
Morris, Kathy	1/29/20 WLS Board meeting mileage	65500 · Trustee Mileage	29.90
Neenah Public Library	Newspaper Archive subscription 4/1/2020 - 3/21...	16100 · Reimbursable Assets - WLS	665.28
Neenah Public Library	barcodes	16100 · Reimbursable Assets - WLS	245.80
Neenah Public Library.	Waushara County adj lib reimb.	20320 · Act 420 Passthrough	749.00
Neenah Public Library.	FDL County adj lib reimb.	20320 · Act 420 Passthrough	1,371.00
Neenah Public Library.	Green Lake County adj lib reimb.	20320 · Act 420 Passthrough	97.00
Neenah Public Library.	Calumet County adj county library reimb.	20320 · Act 420 Passthrough	21,045.00
Neenah Public Library.	Winnebago county library funding	20310 · County Passthrough to Librar...	232,230.25
Neenah Public Library.	Hands Up WI Interpreting Service	61120 · Inclusive Services	120.00
Neshkoro Public Library	Newspaper Archive subscription 4/1/2020 - 3/21...	16100 · Reimbursable Assets - WLS	5.01
Neshkoro Public Library.	Waushara County adj lib reimb.	20320 · Act 420 Passthrough	2,433.00
Neshkoro Public Library.	Green Lake County adj lib reimb.	20320 · Act 420 Passthrough	290.00
Neshkoro Public Library.	Marquette County library funding	20310 · County Passthrough to Librar...	14,619.00
Oakfield Public Library	Newspaper Archive subscription 4/1/2020 - 3/21...	16100 · Reimbursable Assets - WLS	20.10
Oakfield Public Library	SLP material from CSLP	16100 · Reimbursable Assets - WLS	35.10
Oakfield Public Library.	Winnebago County adj lib reimb.	20320 · Act 420 Passthrough	45.00
Oakfield Public Library.	Dodge County adj county lib reimb.	20320 · Act 420 Passthrough	317.00
Oakfield Public Library.	2020 FDL county library funding	20310 · County Passthrough to Librar...	26,991.00
Office Enterprises Inc.	postage meter ink	61010 · Postage	381.37
Oshkosh Public Library	office supplies / Staples	16100 · Reimbursable Assets - WLS	20.40
Oshkosh Public Library	office supplies / Staples	16100 · Reimbursable Assets - WLS	64.56
Oshkosh Public Library	Supplies from Pick'n Save	16100 · Reimbursable Assets - WLS	180.19

Winnefox Library System
Accounts Payable
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Name	Memo	Account	Amount
Oshkosh Public Library	National Genealogical - Family History Conf regi...	16100 · Reimbursable Assets - WLS	281.00
Oshkosh Public Library	McArthur flights to Family History Conf.	16100 · Reimbursable Assets - WLS	367.36
Oshkosh Public Library	2020 WLA Outreach membership, Gilderson-Du...	16100 · Reimbursable Assets - WLS	443.00
Oshkosh Public Library	Adobe Creative Cloud renewal for Justin	16100 · Reimbursable Assets - WLS	359.88
Oshkosh Public Library	Schlaak Notary renewal from WI DFI	16100 · Reimbursable Assets - WLS	20.00
Oshkosh Public Library	Schlaak Notary bond & E/O Ins. from Nat. Notar...	16100 · Reimbursable Assets - WLS	128.00
Oshkosh Public Library	OPL custom stamp	16100 · Reimbursable Assets - WLS	20.49
Oshkosh Public Library	Pick'n Save supplies 2/13/20 - 2/26/20	16100 · Reimbursable Assets - WLS	375.12
Oshkosh Public Library	Newspaper Archive subscription 4/1/2020 - 3/21...	16100 · Reimbursable Assets - WLS	826.86
Oshkosh Public Library	supplies from Pick'n Save	16100 · Reimbursable Assets - WLS	86.65
Oshkosh Public Library	Holiday Inn - PLA hotel, Gilderson-Duwe shared...	16100 · Reimbursable Assets - WLS	609.08
Oshkosh Public Library	Marriott - PLA hotel, Percey & Voss	16100 · Reimbursable Assets - WLS	972.15
Oshkosh Public Library	SLP material from CSLP	16100 · Reimbursable Assets - WLS	47.10
Oshkosh Public Library	April 2020 supplies from Pick'n Save	16100 · Reimbursable Assets - WLS	30.92
Oshkosh Public Library	chair from Office max	16100 · Reimbursable Assets - WLS	314.99
Oshkosh Public Library	office supplies from Walmart	16100 · Reimbursable Assets - WLS	59.33
Oshkosh Public Library	adjustable sneeze guard from Exhibit Systems	16100 · Reimbursable Assets - WLS	168.00
Oshkosh Public Library	National Genealogical - Family History Conf. Re...	16100 · Reimbursable Assets - WLS	281.00
Oshkosh Public Library.	Waushara County adj lib reimb.	20320 · Act 420 Passthrough	4,872.00
Oshkosh Public Library.	FDL County adj lib reimb.	20320 · Act 420 Passthrough	29,227.00
Oshkosh Public Library.	Green Lake County adj lib reimb.	20320 · Act 420 Passthrough	1,721.00
Oshkosh Public Library.	Calumet County adj county library reimb.	20320 · Act 420 Passthrough	178.00
Oshkosh Public Library.	Winnebago county library funding	20310 · County Passthrough to Librar...	156,290.00
Outagamie Waupaca Library ...	301 Jan. 2020 Trustee Tale for WLS members li...	61140 · Outsourced Printing	90.30
Outagamie Waupaca Library ...	Waushara County adj lib reimb.	20320 · Act 420 Passthrough	31,263.00
Overbeck, Nicole	1/21/20 WLS annual meeting mileage	65400 · Member Library Mileage	18.40
OverDrive	Deposit for WLS Ebooks Collection	20340 · Overdrive - Winnefox Passthr...	95,270.30
OverDrive	Deposit for WLS Ebooks Collection	20340 · Overdrive - Winnefox Passthr...	15,156.08
Oxford Public Library	toner from Staples	16100 · Reimbursable Assets - WLS	173.15
Oxford Public Library	Newspaper Archive subscription 4/1/2020 - 3/21...	16100 · Reimbursable Assets - WLS	20.22
Oxford Public Library.	Green Lake County adj lib reimb.	20320 · Act 420 Passthrough	211.00
Oxford Public Library.	Marquette County library funding	20310 · County Passthrough to Librar...	12,470.00
Packwaukee Public Library	Newspaper Archive subscription 4/1/2020 - 3/21...	16100 · Reimbursable Assets - WLS	8.91
Packwaukee Public Library.	Green Lake County adj lib reimb.	20320 · Act 420 Passthrough	210.00
Packwaukee Public Library.	Marquette County library funding	20310 · County Passthrough to Librar...	7,807.00
Patterson Memorial Library, W...	Newspaper Archive subscription 4/1/2020 - 3/21...	16100 · Reimbursable Assets - WLS	31.50
Pfile, Becky	1/21/20 WLS annual meeting mileage	65400 · Member Library Mileage	49.11
Plainfield Public Library	Newspaper Archive subscription 4/1/2020 - 3/21...	16100 · Reimbursable Assets - WLS	21.82
Plainfield Public Library.	Marquette County adj lib reimb.	20320 · Act 420 Passthrough	406.00
Plainfield Public Library.	Waushara county library funding	20310 · County Passthrough to Librar...	9,493.34
Poy Sippi Public Library	Newspaper Archive subscription 4/1/2020 - 3/21...	16100 · Reimbursable Assets - WLS	8.71
Poy Sippi Public Library.	Winnebago County adj lib reimb.	20320 · Act 420 Passthrough	466.00
Poy Sippi Public Library.	Waushara county library funding	20310 · County Passthrough to Librar...	7,907.00
Prellwitz, Andrew	1/29/20 WLS Board meeting mileage	65500 · Trustee Mileage	23.00
Princeton Public Library	Newspaper Archive subscription 4/1/2020 - 3/21...	16100 · Reimbursable Assets - WLS	32.02
Princeton Public Library.	Marquette County adj lib reimb.	20320 · Act 420 Passthrough	18,126.00
Princeton Public Library.	Waushara County adj lib reimb.	20320 · Act 420 Passthrough	981.00
Princeton Public Library.	FDL County adj lib reimb.	20320 · Act 420 Passthrough	39.00
Princeton Public Library.	Winnebago County adj lib reimb.	20320 · Act 420 Passthrough	31.00
Princeton Public Library.	Green Lake county library funding	20310 · County Passthrough to Librar...	19,926.00
Quadient, Inc.	postage meter rental 1/1/20 - 3/31/20	61010 · Postage	188.29
Raschke, Aaron	1/21/20 WLS annual meeting mileage	65400 · Member Library Mileage	41.40
Redgranite Public Library	Newspaper Archive subscription 4/1/2020 - 3/21...	16100 · Reimbursable Assets - WLS	20.02
Redgranite Public Library.	Marquette County adj lib reimb.	20320 · Act 420 Passthrough	332.00

Winnefox Library System
Accounts Payable
 January through April 2020

Name	Memo	Account	Amount
Redgranite Public Library.	Waushara county library funding	20310 · County Passthrough to Librar...	8,362.34
Ripon Public Library	Newspaper Archive subscription 4/1/2020 - 3/21...	16100 · Reimbursable Assets - WLS	144.74
Ripon Public Library.	Winnebago County adj lib reimb.	20320 · Act 420 Passthrough	27,535.00
Ripon Public Library.	Green Lake County adj lib reimb.	20320 · Act 420 Passthrough	16,559.00
Ripon Public Library.	Dodge County adj county lib reimb.	20320 · Act 420 Passthrough	60.00
Ripon Public Library.	2020 FDL county library funding	20310 · County Passthrough to Librar...	146,729.00
Ross, Christy	1/21/20 WLS annual meeting mileage	65400 · Member Library Mileage	14.95
Ross, Collette	1/21/20 WLS annual meeting mileage	65400 · Member Library Mileage	40.25
Roundys Inc	WLS annual meeting supplies	66300 · Workshop Expenses	9.49
Roundys Inc	sales tax refund	16100 · Reimbursable Assets - WLS	0.10
Roundys Inc	Pick'n Save supplies 2/13/20 - 2/26/20	66300 · Workshop Expenses	2.50
Roundys Inc	supplies from Pick'n Save	66300 · Workshop Expenses	16.47
Sadowski, Deb	1/21/20 WLS annual meeting mileage	65400 · Member Library Mileage	62.10
Schlaak , Tracie	1/21/20 WLS annual meeting mileage	65300 · Staff Mileage	22.71
Schmude., Julie	1/21/19 WLS Annual meeting mileage	65300 · Staff Mileage	23.00
Selwitschka, Holly	1/21/20 WLS annual meeting mileage	65400 · Member Library Mileage	27.60
Society Insurance	Worker's Comp Ins 4/26/20 - 4/26/21, WALS ILS	16100 · Reimbursable Assets - WLS	239.38
Society Insurance	Worker's Comp Ins 4/26/20 - 4/26/21, WALS N...	16100 · Reimbursable Assets - WLS	103.15
Society Insurance	Worker's Comp Ins 4/26/20 - 4/26/21, WALS Te...	16100 · Reimbursable Assets - WLS	232.36
Society Insurance	Worker's Comp Ins 4/26/20 - 4/26/21, WCTS	16100 · Reimbursable Assets - WLS	184.88
Society Insurance	Worker's Comp Ins 4/26/20 - 4/26/21	60450 · Workers Compensation	279.06
Spillman Public Library, NFDL	Newspaper Archive subscription 4/1/2020 - 3/21...	16100 · Reimbursable Assets - WLS	52.67
Spillman Public Library.	Winnebago County adj lib reimb.	20320 · Act 420 Passthrough	1,915.00
Spillman Public Library.	2020 FDL county library funding	20310 · County Passthrough to Librar...	64,982.00
Spillman Public Library.	Calumet County adj county library reimb.	20320 · Act 420 Passthrough	81.00
Spooner Memorial Library	11 Jan. 2020 Trustee Tale for Spooner Mem. Li...	16100 · Reimbursable Assets - WLS	3.30
Stobbe, Julie	1/21/20 WLS annual meeting mileage	65400 · Member Library Mileage	15.53
U.S. Postal Service (Hasler)	postage	16100 · Reimbursable Assets - WLS	600.00
U.S. Postal Service (Hasler)	postage	16100 · Reimbursable Assets - WLS	300.00
U.S. Postal Service (Hasler)	postage	16100 · Reimbursable Assets - WLS	500.00
Village of Wild Rose for Wild R...	Marquette County adj lib reimb.	20320 · Act 420 Passthrough	113.00
Village of Wild Rose for Wild R...	Waushara county library funding	20310 · County Passthrough to Librar...	23,382.34
VISA	office supplies / Staples	68580 · General Materials & Supplies	42.28
VISA	Spectrum internet, WALS	16100 · Reimbursable Assets - WLS	1,154.28
VISA	1/21/20 WLS Annual meeting catering / Webster...	68590 · Meeting Expenses	417.85
VISA	WLA - Library Legislative Day registration	65200 · Staff Training	25.00
VISA	office supplies from Amazon	68580 · General Materials & Supplies	37.98
VISA	parking fee	65300 · Staff Mileage	8.40
VISA	WLS custom stamp	68580 · General Materials & Supplies	20.49
VISA	Holiday Inn - PLA hotel, Gilderson-Duwe shared...	65200 · Staff Training	609.07
VISA	SHRM membership, Schmude	65100 · Dues	219.00
VISA	SmartSheet subscription renewal	68510 · Software	99.00
VISA	Intuit-QuickBooks annual payroll renewal	68500 · Materials & Supplies	670.00
VISA	office supplies from Walmart	68580 · General Materials & Supplies	59.34
VISA	Sneeze Guards from Exhibit Systems	16100 · Reimbursable Assets - WLS	3,000.00
VISA	Sneeze guards from Exhibit Systems	16100 · Reimbursable Assets - WLS	2,500.00
Walker, Xanthe	1/21/20 WLS annual meeting mileage	65400 · Member Library Mileage	65.55
Waupun Public Library	Green Lake County adj lib reimb.	20320 · Act 420 Passthrough	7,984.00
Waupun Public Library	2020 FDL county library funding	20310 · County Passthrough to Librar...	138,327.00
Wautoma Public Library	Newspaper Archive subscription 4/1/2020 - 3/21...	16100 · Reimbursable Assets - WLS	95.42
Wautoma Public Library.	Marquette County adj lib reimb.	20320 · Act 420 Passthrough	7,225.00
Wautoma Public Library.	Winnebago County adj lib reimb.	20320 · Act 420 Passthrough	108.00
Wautoma Public Library.	Green Lake County adj lib reimb.	20320 · Act 420 Passthrough	621.00
Wautoma Public Library.	Waushara county library funding	20310 · County Passthrough to Librar...	45,343.34

Winnefox Library System
Accounts Payable
 January through April 2020

Name	Memo	Account	Amount
Webster's Marketplace	1/21/20 WLS annual meeting supplies	68590 · Meeting Expenses	85.88
Wegner, Heather	1/21/20 WLS annual meeting mileage	65400 · Member Library Mileage	16.68
Williamson, Jeanne	1/21/20 WLS annual meeting mileage	65400 · Member Library Mileage	32.78
Wilson, Sara	1/21/20 WLS annual meeting mileage	65400 · Member Library Mileage	34.50
Winneconne Public Library	Newspaper Archive subscription 4/1/2020 - 3/21...	16100 · Reimbursable Assets - WLS	88.06
Winneconne Public Library.	Waushara County adj lib reimb.	20320 · Act 420 Passthrough	687.00
Winneconne Public Library.	FDL County adj lib reimb.	20320 · Act 420 Passthrough	430.00
Winneconne Public Library.	Winnebago county library funding	20310 · County Passthrough to Librar...	28,396.25
Wisconsin Library Association ...	2020 WLA Outreach membership, Gilderson-Du...	61190 · Miscellaneous	443.00
Wisconsin Library Service (Wi...	WPLC 2020 buying pool	20330 · Overdrive - Statewide Passth...	65,175.00
Wisconsin Library Service (Wi...	WPLC 2020 membership shares	65100 · Dues	5,605.00
Zuehlke, Sandy	1/21/20 WLS annual meeting mileage	65400 · Member Library Mileage	52.90
Zwickey, Lisa	1/21/20 WLS annual meeting mileage	65400 · Member Library Mileage	18.40
Total Admin			2,932,857.44
Delivery			
Jet Stream Enterprises	white van car wash	64300 · White Van	6.99
Jet Stream Enterprises	red van car wash	64100 · Red Van	16.99
Jet Stream Enterprises	red van car wash	64100 · Red Van	16.99
Jet Stream Enterprises	blue van car wash	64200 · Blue Van	16.99
Jet Stream Enterprises	white van car wash	64300 · White Van	13.98
Kitz & Pfeil Hardware Inc	key	64300 · White Van	1.34
Kitz & Pfeil Hardware Inc	white van key batteries	64300 · White Van	6.29
Oshkosh, City of	Nov 2019 gasoline - blue van	68540 · Gasoline	424.07
Oshkosh, City of	Nov 2019 gasoline - red van	68540 · Gasoline	344.22
Oshkosh, City of	Nov 2019 gasoline - white van	68540 · Gasoline	426.81
Oshkosh, City of	Dec 2019 gasoline - blue van	68540 · Gasoline	469.13
Oshkosh, City of	Nov 2019 gasoline - red van	68540 · Gasoline	283.93
Oshkosh, City of	Nov 2019 gasoline - white van	68540 · Gasoline	449.42
Oshkosh, City of	Jan 2020 gasoline blue van	68540 · Gasoline	544.58
Oshkosh, City of	Jan 2020 gasoline red van	68540 · Gasoline	268.00
Oshkosh, City of	Jan 2020 gasoline white van	68540 · Gasoline	473.14
Oshkosh, City of	March 2020 gas, blue van	68540 · Gasoline	243.38
Oshkosh, City of	March 2020 gas, red van	68540 · Gasoline	159.97
Oshkosh, City of	March 2020 gas, white van	68540 · Gasoline	272.39
Oshkosh, City of	March 2020 gas, blue van	68540 · Gasoline	481.40
Oshkosh, City of	March 2020 gas, red van	68540 · Gasoline	286.54
Oshkosh, City of	March 2020 gas, white van	68540 · Gasoline	454.17
Quent's Service Center, Inc.	oil change	64100 · Red Van	27.95
Quent's Service Center, Inc.	blue van oil change	64200 · Blue Van	37.95
Quent's Service Center, Inc.	white van oil change	64300 · White Van	37.95
Quent's Service Center, Inc.	O2 Sensor replacement	64200 · Blue Van	235.80
Society Insurance	Worker's Comp Ins 4/26/20 - 4/26/21	60450 · Workers Compensation	3,849.50
South Central Library System	Jan 1-June 30, 2020 SCLS Delivery Services	61110 · South Central Delivery	7,072.00
State Farm	white van auto ins 5/12/20 - 11/12/20	62200 · Auto Insurance	382.39
State Farm	red van auto ins 5/12/20 - 11/12/20	62200 · Auto Insurance	337.00
State Farm	blue van auto ins 5/12/20 - 11/12/20	62200 · Auto Insurance	365.69
Total Delivery			18,006.95
Inclusive Serv.			
Society Insurance	Worker's Comp Ins 4/26/20 - 4/26/21	60450 · Workers Compensation	1.22

Winnefox Library System

Accounts Payable

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Name	Memo	Account	Amount
Total Inclusive Serv.			1.22
Pub. Inf.			
Berlin Public Library.	Berlin purchased Mango Languages subscriptio...	68550 · Grant Expense	1,000.00
Elisha D Smith Public Library.	Menasha purchased equipment for livestreamin...	68550 · Grant Expense	1,000.00
Endeavor Public Library.	funding for equipment to create portable kitchen...	68550 · Grant Expense	1,000.00
Ethel Everhard Memorial Libra...	funding for Wi-Fi hotspots and one-year service ...	68550 · Grant Expense	945.00
Hancock Public Library.	funding for herb garden & local foods programs, ...	68550 · Grant Expense	1,000.00
Leon-Saxeville Library.	Pine River PL applique classes instructors & su...	68550 · Grant Expense	419.99
Leon-Saxeville Library.	funding for Scam Alert program presenters	68550 · Grant Expense	100.00
Markesan Public Library.	funding for get tangled class	68550 · Grant Expense	100.00
Markesan Public Library.	funding for most haunted locations in WI present...	68550 · Grant Expense	300.00
Markesan Public Library.	funding for partnership with school cooking class	68550 · Grant Expense	100.00
Mill Pond Public Library.	Savvy Senior Space program refreshments & su...	68550 · Grant Expense	1,000.00
Montello Public Library.	funding for creative writing & getting published w...	68550 · Grant Expense	1,000.00
Neenah Public Library.	heirloom tomato program instructor & supplies	68550 · Grant Expense	600.00
Neenah Public Library.	mindful living program instructor	68550 · Grant Expense	400.00
Oshkosh Public Library.	OPL purchase of 5 iPads to support job-seekers...	68550 · Grant Expense	1,000.00
Packwaukee Public Library.	funding for lifelong learning adult outreach class ...	68550 · Grant Expense	1,000.00
Patterson Memorial Library.	funding for hardware upgrade to improve livestr...	68550 · Grant Expense	1,000.00
Poy Sippi Public Library.	funding for series of 7 hands-on lifelong learning...	68550 · Grant Expense	600.00
Princeton Public Library.	funding for instructors to teach swing dance clas...	68550 · Grant Expense	1,000.00
Redgranite Public Library.	funding for Chromebooks, mice, headphones, c...	68550 · Grant Expense	1,000.00
Ripon Public Library.	funding for Wi-Fi hotspots	68550 · Grant Expense	1,000.00
Society Insurance	Worker's Comp Ins 4/26/20 - 4/26/21	60450 · Workers Compensation	2.60
Spillman Public Library.	funding for 7 WI-Fi hotspots & one-year service ...	68550 · Grant Expense	945.00
Steen Macek Paper	paper	68580 · General Materials & Supplies	191.52
VISA	Zoom service 4/3/20 - 5/2/20 due to COVID-19	61190 · Miscellaneous	15.74
Wautoma Public Library.	funding for life learning 2.0 series of health & we...	68550 · Grant Expense	500.00
Wautoma Public Library.	funding for southern cooking demo presenter & i...	68550 · Grant Expense	50.00
Wautoma Public Library.	funding for greeting card making program prese...	68550 · Grant Expense	50.00
Winneconne Public Library.	Winneconne purchase of data plan to support W...	68550 · Grant Expense	1,000.00
Xerox Corporation	11/30/19 - 12/21/19 meter charge	63300 · Color Copier Maintenance	729.63
Xerox Corporation	meter read print charge 12/21/19 - 1/21/20	63300 · Color Copier Maintenance	497.19
Xerox Corporation	meter read print charge 1/21/20 - 2/21/20	63300 · Color Copier Maintenance	1,541.09
Xerox Corporation	charge per meter read 2/21/20 - 4/7/20	63300 · Color Copier Maintenance	381.88
Total Pub. Inf.			21,469.64
Youth			
Society Insurance	Worker's Comp Ins 4/26/20 - 4/26/21	60450 · Workers Compensation	1.86
Total Youth			1.86
Total System Programs			2,972,337.11
Tech, Ref & ILL			
Elec. Res.			
Gale /Cengage Learning	Gale Courses Unlimited 8/1/2020 - 7/31/2021	68770 · Online Resources	35,280.00
Wisconsin Library Service (Wi...	Recorded Books - Transparent Language 2020 ...	68770 · Online Resources	1,971.00
Total Elec. Res.			37,251.00
ILL/Ref			
Neshkoro Public Library	two CF500X toners from Amazon	16200 · Reimbursable Assets - WALs	193.78

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Name	Memo	Account	Amount
Society Insurance	Worker's Comp Ins 4/26/20 - 4/26/21	60450 · Workers Compensation	111.97
Total ILL/Ref			305.75
Tech Supp			
CDW Government	9 Micro 4GB for Pc upgrades	20418 · Oshkosh Tech Reserve	163.98
CDW Government	computer mice	68520 · Minor Equipment	17.76
CDW Government	pc mice	68520 · Minor Equipment	17.73
CDW Government	Deep Freeze	16200 · Reimbursable Assets - WALS	630.00
Dell Marketing	monitors - Smith	68520 · Minor Equipment	257.12
Dell Marketing	1 Dell Monitor, 2 OptiPlex 3070	20418 · Oshkosh Tech Reserve	1,255.70
Dell Marketing	21 Dell monitors from Dell Marketing	20418 · Oshkosh Tech Reserve	2,699.76
Elisha D Smith Public Library, ...	staff laptop & dock	16200 · Reimbursable Assets - WALS	1,011.48
Elisha D Smith Public Library, ...	laptop stand / Amazon	16200 · Reimbursable Assets - WALS	18.99
Elisha D Smith Public Library, ...	Datalogic Quickscan	16200 · Reimbursable Assets - WALS	159.16
Elisha D Smith Public Library, ...	Thermal Receipt Printer	16200 · Reimbursable Assets - WALS	308.80
Elisha D Smith Public Library, ...	scanner cable, CDWG	16200 · Reimbursable Assets - WALS	10.71
Elisha D Smith Public Library, ...	AV equipment from CDWG	16200 · Reimbursable Assets - WALS	2,420.80
Elisha D Smith Public Library, ...	PCs and monitors from Dell	16200 · Reimbursable Assets - WALS	3,123.57
Elisha D Smith Public Library, ...	AV equipment from CDW-G	16200 · Reimbursable Assets - WALS	54.45
Ethel Everhard Memorial Libra...	Hotspot from Techsoup	16200 · Reimbursable Assets - WALS	105.00
Ethel Everhard Memorial Libra...	Hotspots from Mobile Beacon	16200 · Reimbursable Assets - WALS	840.00
Heartland Business Systems	labor block	67200 · Network	2,700.00
Hodge, Pete	mileage	65300 · Staff Mileage	100.05
Hodge, Pete	mileage	65300 · Staff Mileage	16.10
Leon-Saxeville Library, Pine R...	2 monitors from Dell	16200 · Reimbursable Assets - WALS	257.12
Neenah Public Library	staff laptop / Dell	16200 · Reimbursable Assets - WALS	783.49
Neenah Public Library	new computers / Dell	16200 · Reimbursable Assets - WALS	3,381.42
Neenah Public Library	1 Micro 4GB memory from CDWG	16200 · Reimbursable Assets - WALS	18.22
Neenah Public Library	5 computers from Dell	16200 · Reimbursable Assets - WALS	2,817.85
Neenah Public Library	Thermal Receipt Printer from CDWG	16200 · Reimbursable Assets - WALS	308.80
Neenah Public Library	barcode scanners from CDW-G	16200 · Reimbursable Assets - WALS	330.96
Neenah Public Library	memory upgrades from CDWG	16200 · Reimbursable Assets - WALS	91.10
Neenah Public Library	memory upgrade from CDW-G	16200 · Reimbursable Assets - WALS	18.22
Oshkosh Public Library	monitor for ref. staff / Dell	16200 · Reimbursable Assets - WALS	156.51
Oshkosh Public Library	pc for staff / Dell	16200 · Reimbursable Assets - WALS	979.41
Oshkosh Public Library	hotspots for patrons / Techsoup	16200 · Reimbursable Assets - WALS	165.00
Oshkosh Public Library	OptiPlex staff PC from Dell	16200 · Reimbursable Assets - WALS	563.57
Oshkosh Public Library	Minecraft from Microsoft Store	16200 · Reimbursable Assets - WALS	30.00
Princeton Public Library	receipt printer adapter	16200 · Reimbursable Assets - WALS	28.34
Princeton Public Library	Monitor from Dell	16200 · Reimbursable Assets - WALS	128.56
Redgranite Public Library	chromebooks from Dell	16200 · Reimbursable Assets - WALS	693.63
Ripon Public Library	new computer / Dell	16200 · Reimbursable Assets - WALS	563.57
Spillman Public Library, NFDL	OptiPlex PC from Dell Marketing	16200 · Reimbursable Assets - WALS	563.57
TechSoup	MS Office for public PCs request #2712075	16200 · Reimbursable Assets - WALS	975.00
VISA	25 Windows Licenses / Techsoup	16200 · Reimbursable Assets - WALS	500.00
VISA	Windows 10 software from Techsoup	16200 · Reimbursable Assets - WALS	200.00
VISA	chargers & cables from Amazon	20418 · Oshkosh Tech Reserve	117.18
VISA	Screencast-O-Matic subscription 4/12/20 - 4/12/21	68510 · Software	48.00
Wagner, Stephanie	WTEC meeting mileage	65400 · Member Library Mileage	44.85
Winnebago Area Literacy Cou...	Laptop from Dell	16200 · Reimbursable Assets - WALS	783.49
Winneconne Public Library	computers	16200 · Reimbursable Assets - WALS	1,127.14
Winneconne Public Library	Hotspot from Techsoup	16200 · Reimbursable Assets - WALS	15.00
Winneconne Public Library	Hotspot from Mobile Beacon	16200 · Reimbursable Assets - WALS	120.00

Winnefox Library System

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Name	Memo	Account	Amount
Total Tech Supp			31,721.16
WALS/ILS/Network			
ILS			
Berlin Public Library	11 Pharos Uniprint Support & Maint. 2/28/20 - 2/...	16200 · Reimbursable Assets - WALS	147.07
Berlin Public Library	January 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	39.69
Berlin Public Library	February 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	40.89
Berlin Public Library	March 2020 Unique Management Service	16100 · Reimbursable Assets - WLS	19.68
Brandon Public Library	4 Pharos Uniprint Support & Maint. 2/28/20 - 2/2...	16200 · Reimbursable Assets - WALS	53.48
Brandon Public Library	January 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	2.49
Brandon Public Library	February 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	1.86
Brandon Public Library	March 2020 Unique Management Service	16100 · Reimbursable Assets - WLS	1.56
Caestecker Public Library, Gr...	January 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	4.41
Caestecker Public Library, Gr...	February 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	1.89
Caestecker Public Library, Gr...	March 2020 Unique Management Service	16100 · Reimbursable Assets - WLS	1.26
Campbellsport Public Library	January 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	5.67
Campbellsport Public Library	February 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	0.63
Carter Memorial Library, Omro	January 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	8.19
Carter Memorial Library, Omro	February 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	5.04
Carter Memorial Library, Omro	March 2020 Unique Management Service	16100 · Reimbursable Assets - WLS	3.15
Coloma Public Library	Handheld barcode scanner / Amazon	16200 · Reimbursable Assets - WALS	98.00
Coloma Public Library	5 Pharos Uniprint Support & Maint. 2/28/20 - 2/2...	16200 · Reimbursable Assets - WALS	66.85
Coloma Public Library	January 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	14.16
Coloma Public Library	February 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	11.91
Coloma Public Library	March 2020 Unique Management Service	16100 · Reimbursable Assets - WLS	7.59
Elisha D Smith Public Library, ...	16 Pharos Uniprint Support & Maint. 2/28/20 - 2/...	16200 · Reimbursable Assets - WALS	213.92
Elisha D Smith Public Library, ...	January 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	119.49
Elisha D Smith Public Library, ...	February 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	100.20
Elisha D Smith Public Library, ...	March 2020 Unique Management Service	16100 · Reimbursable Assets - WLS	60.99
Elisha D Smith Public Library.	Mobile Beacon purchase	20411 · Menasha Tech Reserve	120.00
Elisha D Smith Public Library.	Mobile Beacons purchase	20411 · Menasha Tech Reserve	911.99
Endeavor Public Library	January 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	5.13
Endeavor Public Library	February 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	2.46
Endeavor Public Library	March 2020 Unique Management Service	16100 · Reimbursable Assets - WLS	2.46
EnvisionWare, Inc.	annual EnvisionWare renewal	61090 · ILS	180.00
Ethel Everhard Memorial Libra...	5 Pharos Uniprint Support & Maint. 2/28/20 - 2/2...	16200 · Reimbursable Assets - WALS	66.85
Ethel Everhard Memorial Libra...	January 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	38.34
Ethel Everhard Memorial Libra...	February 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	29.34
Ethel Everhard Memorial Libra...	March 2020 Unique Management Service	16100 · Reimbursable Assets - WLS	15.78
Hancock Public Library	4 Pharos Uniprint Support & Maint. 2/28/20 - 2/2...	16200 · Reimbursable Assets - WALS	53.48
Hancock Public Library	January 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	0.63
Hancock Public Library	February 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	3.15
Hancock Public Library	March 2020 Unique Management Service	16100 · Reimbursable Assets - WLS	0.63
Klein , Melissa	mileage	65300 · Staff Mileage	25.30
Klein , Melissa	mileage	65300 · Staff Mileage	69.00
Klein , Melissa	mileage	65300 · Staff Mileage	62.10
Klein , Melissa	mileage	65300 · Staff Mileage	31.05
Leon-Saxeville Library, Pine R...	4 Pharos Uniprint Support & Maint. 2/28/20 - 2/2...	16200 · Reimbursable Assets - WALS	53.48
Leon-Saxeville Library, Pine R...	January 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	0.63
Leon-Saxeville Library, Pine R...	February 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	3.15
Leon-Saxeville Library, Pine R...	March 2020 Unique Management Service	16100 · Reimbursable Assets - WLS	0.63
Markesan Public Library	January 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	3.15
Markesan Public Library	February 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	0.63
Mill Pond Public Library, Kings...	January 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	0.63

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Name	Memo	Account	Amount
Mill Pond Public Library, Kings...	February 2020 Unique Management Services	16200 · Reimbursable Assets - WAL	1.89
Montello Public Library	4 Pharos Uniprint Support & Maint. 2/28/20 - 2/2...	16200 · Reimbursable Assets - WAL	53.48
Montello Public Library	January 2020 Unique Management Services	16200 · Reimbursable Assets - WAL	6.42
Montello Public Library	February 2020 Unique Management Services	16200 · Reimbursable Assets - WAL	6.93
Montello Public Library	March 2020 Unique Management Service	16100 · Reimbursable Assets - WLS	4.02
Neenah Public Library	13 Pharos Uniprint Support & Maint. 2/28/20 - 2/...	16200 · Reimbursable Assets - WAL	160.44
Neenah Public Library	January 2020 Unique Management Services	16200 · Reimbursable Assets - WAL	172.08
Neenah Public Library	February 2020 Unique Management Services	16200 · Reimbursable Assets - WAL	131.31
Neenah Public Library	March 2020 Unique Management Service	16100 · Reimbursable Assets - WLS	72.36
Neshkoro Public Library	2 Pharos Uniprint Support & Maint. 2/28/20 - 2/2...	16200 · Reimbursable Assets - WAL	26.74
Neshkoro Public Library	February 2020 Unique Management Services	16200 · Reimbursable Assets - WAL	0.63
Oakfield Public Library	January 2020 Unique Management Services	16200 · Reimbursable Assets - WAL	3.78
Oakfield Public Library	February 2020 Unique Management Services	16200 · Reimbursable Assets - WAL	0.63
Oakfield Public Library	March 2020 Unique Management Service	16100 · Reimbursable Assets - WLS	0.63
OCLC	subscription deposit acct	61090 · ILS	32,027.80
Oshkosh Public Library	26 Pharos Uniprint Support & Maint. 2/28/20 - 2/...	16200 · Reimbursable Assets - WAL	347.62
Oshkosh Public Library	January 2020 Unique Management Services	16200 · Reimbursable Assets - WAL	212.73
Oshkosh Public Library	February 2020 Unique Management Services	16200 · Reimbursable Assets - WAL	201.03
Oshkosh Public Library	March 2020 Unique Management Service	16200 · Reimbursable Assets - WAL	111.21
Oxford Public Library	4 Pharos Uniprint Support & Maint. 2/28/20 - 2/2...	16200 · Reimbursable Assets - WAL	53.48
Oxford Public Library	January 2020 Unique Management Services	16200 · Reimbursable Assets - WAL	8.25
Oxford Public Library	February 2020 Unique Management Services	16200 · Reimbursable Assets - WAL	4.86
Oxford Public Library	March 2020 Unique Management Service	16100 · Reimbursable Assets - WLS	2.91
Packwaukee Public Library	January 2020 Unique Management Services	16200 · Reimbursable Assets - WAL	1.89
Packwaukee Public Library	March 2020 Unique Management Service	16100 · Reimbursable Assets - WLS	0.63
Patterson Memorial Library, W...	6 Pharos Uniprint Support & Maint. 2/28/20 - 2/2...	16200 · Reimbursable Assets - WAL	80.22
Patterson Memorial Library, W...	January 2020 Unique Management Services	16200 · Reimbursable Assets - WAL	6.30
Patterson Memorial Library, W...	February 2020 Unique Management Services	16200 · Reimbursable Assets - WAL	3.15
Patterson Memorial Library, W...	March 2020 Unique Management Service	16100 · Reimbursable Assets - WLS	2.52
Pharos Systems International,...	14 Pharos Uniprint Support & Maint. 2/28/20 - 2/...	16200 · Reimbursable Assets - WAL	187.53
Plainfield Public Library	6 Pharos Uniprint Support & Maint. 2/28/20 - 2/2...	16200 · Reimbursable Assets - WAL	80.22
Plainfield Public Library	January 2020 Unique Management Services	16200 · Reimbursable Assets - WAL	5.04
Plainfield Public Library	February 2020 Unique Management Services	16200 · Reimbursable Assets - WAL	5.67
Plainfield Public Library	March 2020 Unique Management Service	16100 · Reimbursable Assets - WLS	5.67
Poy Slppi Public Library	2 Pharos Uniprint Support & Maint. 2/28/20 - 2/2...	16200 · Reimbursable Assets - WAL	26.74
Poy Slppi Public Library	January 2020 Unique Management Services	16200 · Reimbursable Assets - WAL	3.15
Poy Slppi Public Library	February 2020 Unique Management Services	16200 · Reimbursable Assets - WAL	1.89
Princeton Public Library	January 2020 Unique Management Services	16200 · Reimbursable Assets - WAL	5.67
Princeton Public Library	February 2020 Unique Management Services	16200 · Reimbursable Assets - WAL	3.78
Princeton Public Library	March 2020 Unique Management Service	16100 · Reimbursable Assets - WLS	0.63
ProQuest LLC	Syndetic 2/1/2020 - 1/31/2021	61090 · ILS	10,970.26
Redgranite Public Library	4 Pharos Uniprint Support & Maint. 2/28/20 - 2/2...	16200 · Reimbursable Assets - WAL	53.48
Redgranite Public Library	January 2020 Unique Management Services	16200 · Reimbursable Assets - WAL	12.54
Redgranite Public Library	February 2020 Unique Management Services	16200 · Reimbursable Assets - WAL	12.24
Redgranite Public Library	March 2020 Unique Management Service	16100 · Reimbursable Assets - WLS	6.33
Ripon Public Library	8 Pharos Uniprint Support & Maint. 2/28/20 - 2/2...	16200 · Reimbursable Assets - WAL	106.96
Ripon Public Library	January 2020 Unique Management Services	16200 · Reimbursable Assets - WAL	22.59
Ripon Public Library	February 2020 Unique Management Services	16200 · Reimbursable Assets - WAL	15.18
Ripon Public Library	March 2020 Unique Management Service	16100 · Reimbursable Assets - WLS	9.60
SirsiDynix	ILS-Aquisitions Training	65200 · Staff Training	1,400.00
SirsiDynix	BLUEcloud Mobile 1/1/2020 - 12/31/2020	61090 · ILS	120,918.94
Smith , Karla	mileage, SirsiDynix acquisitions training	65300 · Staff Mileage	37.12
Spillman Public Library, NFDL	January 2020 Unique Management Services	16200 · Reimbursable Assets - WAL	8.19
Spillman Public Library, NFDL	February 2020 Unique Management Services	16200 · Reimbursable Assets - WAL	3.78

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Name	Memo	Account	Amount
Spillman Public Library, NFDL	March 2020 Unique Management Service	16100 · Reimbursable Assets - WLS	3.15
VISA	Handheld barcode scanner / Amazon	68520 · Minor Equipment	98.00
VISA	Security Certificate for ILS Servers / Digicert Inc.	61090 · ILS	414.00
VISA	Propay subscription renewal	61090 · ILS	99.95
Wautoma Public Library	8 Pharos Uniprint Support & Maint. 2/28/20 - 2/2...	16200 · Reimbursable Assets - WALS	106.96
Wautoma Public Library	January 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	13.23
Wautoma Public Library	February 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	3.15
Wautoma Public Library	March 2020 Unique Management Service	16100 · Reimbursable Assets - WLS	3.15
Winneconne Public Library	January 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	10.71
Winneconne Public Library	February 2020 Unique Management Services	16200 · Reimbursable Assets - WALS	4.41
Winneconne Public Library	March 2020 Unique Management Service	16100 · Reimbursable Assets - WLS	3.78
Total ILS			171,079.69
Network			
Fond du Lac Public Library	Wireless Access Points / CDWG	16200 · Reimbursable Assets - WALS	1,464.16
Heartland Business Systems	labor block	67200 · Network	2,700.00
Heartland Business Systems	vulnerability scan from HBS	67200 · Network	9,000.00
Heartland Business Systems	routers	69200 · Machinery & Equipment	29,429.76
Hodge, Pete	mileage	65300 · Staff Mileage	46.58
Hodge, Pete	mileage	65300 · Staff Mileage	286.35
Oshkosh Public Library	CISCO Meraki wireless access point	16200 · Reimbursable Assets - WALS	23.32
Oshkosh Public Library	wireless access point / CDWG	16200 · Reimbursable Assets - WALS	619.84
Oshkosh Public Library	11 Mobile Beacon hotspots	16200 · Reimbursable Assets - WALS	1,320.00
Spectrum Business (Charter)	internet	67100 · Telecommunications	1,044.00
Spectrum Business (Charter)	internet	67100 · Telecommunications	956.64
Spectrum Business (Charter)	internet	67100 · Telecommunications	971.64
Spectrum Business (Charter)	internet	67100 · Telecommunications	689.27
VISA	computer bag for Harland	68580 · General Materials & Supplies	35.99
Winnebago County Treasurer	WPS shared pole attachment 3/15/2020 - 3/14/2...	67100 · Telecommunications	492.00
Winnebago County Treasurer	shared cost of emergency fiber repair	67100 · Telecommunications	575.92
Total Network			49,655.47
Total WALS/ILS/Network			220,735.16
Total Tech, Ref & ILL			290,013.07
WALS			
Elisha D Smith Public Library.	Chromebook & laminator purchase	20411 · Menasha Tech Reserve	308.23
Total WALS			308.23
TOTAL			3,311,187.49