

**Winnefox Library System**  
**Accounts Payable**  
November through December 2019

Name	Memo	Account	Amount
<b>CE/Consulting</b>			
<b>Consulting</b>			
Oshkosh, City of	2019 rent	61040 · Rent	369.96
VISA	staff lunch with Princeton Director - Ruby Owl, WLS	16200 · Reimbursable Assets - W...	205.13
Total Consulting			575.09
<b>Cont. Ed</b>			
Brown County Treasurer - STEM	meeting room deposit for 2/12/20 workshop	66300 · Workshop Expenses	500.00
Brown County Treasurer - STEM	Rental fee for 2/12/20 workshop	66300 · Workshop Expenses	325.00
Experimental Aircraft Association,...	2/18/20 rental fee & security deposit for meeting room	66300 · Workshop Expenses	1,550.00
Oshkosh, City of	office supplies	68580 · General Materials & Suppl...	50.07
Oshkosh, City of	2019 rent	61040 · Rent	608.62
Schwarz , Joy	mileage	65300 · Staff Mileage	82.36
Schwarz , Joy	mileage	65300 · Staff Mileage	158.92
Total Cont. Ed			3,274.97
Total CE/Consulting			3,850.06
<b>Other Programs</b>			
<b>County Plan</b>			
Cannon., Marcy	mileage - supplies for county planning meeting	65300 · Staff Mileage	3.48
Oshkosh, City of	2019 rent	61040 · Rent	369.96
Sommersmith, Clairellyn	mileage, LAC meeting	65300 · Staff Mileage	147.90
Sommersmith, Clairellyn	LAC meeting mileage	65300 · Staff Mileage	52.78
Total County Plan			574.12
<b>wcts</b>			
Amazon	material	16300 · Reimbursable Assets - W...	863.99
Amazon	material	68560 · Catalog Processing	19.93
Amazon	material	16300 · Reimbursable Assets - W...	1,124.57
Amazon	material	20501 · Berlin Deposit Account	199.96
Baker & Taylor	material	16300 · Reimbursable Assets - W...	349.28
Baker & Taylor	material	16300 · Reimbursable Assets - W...	533.48
Baker & Taylor	material	16300 · Reimbursable Assets - W...	731.73
Baker & Taylor	material	16300 · Reimbursable Assets - W...	257.08
Baker & Taylor	material	16300 · Reimbursable Assets - W...	478.68
Baker & Taylor	material	16300 · Reimbursable Assets - W...	416.67
Baker & Taylor	material	16300 · Reimbursable Assets - W...	881.48
Baker & Taylor	material	16300 · Reimbursable Assets - W...	620.29
Baker & Taylor	material	16300 · Reimbursable Assets - W...	435.01
Baker & Taylor	material	16300 · Reimbursable Assets - W...	346.68
Baker & Taylor	material	16300 · Reimbursable Assets - W...	399.99
Baker & Taylor	material	16300 · Reimbursable Assets - W...	399.58
Baker & Taylor	material	16300 · Reimbursable Assets - W...	35.19
Berlin Public Library	supplies	16300 · Reimbursable Assets - W...	16.61
Berlin Public Library	supplies	16300 · Reimbursable Assets - W...	39.56
Blackstone Publishing	material	68730 · Audio Book Circuit	525.98
Blackstone Publishing	material	68730 · Audio Book Circuit	94.00
Blackstone Publishing	material	68730 · Audio Book Circuit	47.00
Blackstone Publishing	material	68730 · Audio Book Circuit	94.00
Blackstone Publishing	material	68730 · Audio Book Circuit	41.25
Blackstone Publishing	material	68730 · Audio Book Circuit	47.00

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Blackstone Publishing	material	68730 · Audio Book Circuit	69.50
Caestecker Public Library, Green ...	supplies from Sunrise Packaging	16300 · Reimbursable Assets - W...	38.14
Caestecker Public Library, Green ...	supplies	16300 · Reimbursable Assets - W...	61.71
Center Point Large Print	material	16300 · Reimbursable Assets - W...	136.02
Center Point Large Print	material	16300 · Reimbursable Assets - W...	46.50
Center Point Large Print	material	68740 · Large Print Rotating	24.00
Center Point Large Print	material	16300 · Reimbursable Assets - W...	46.74
Center Point Large Print	material	16300 · Reimbursable Assets - W...	46.74
Center Point Large Print	material	16300 · Reimbursable Assets - W...	134.22
Center Point Large Print	material	16300 · Reimbursable Assets - W...	91.68
Center Point Large Print	material	16300 · Reimbursable Assets - W...	45.75
Demco	supplies	68580 · General Materials & Suppl...	20.46
Demco	supplies	68560 · Catalog Processing	34.75
Demco	supplies	16300 · Reimbursable Assets - W...	90.40
Demco	supplies	68560 · Catalog Processing	85.96
Demco	supplies	16300 · Reimbursable Assets - W...	65.02
Demco	supplies	16300 · Reimbursable Assets - W...	105.84
Demco	supplies	68560 · Catalog Processing	10.40
ELM USA Inc.	supplies	68570 · DVD/CD Refinishing	39.95
Findaway World LLC	material	16300 · Reimbursable Assets - W...	54.99
Findaway World LLC	material	68730 · Audio Book Circuit	39.98
Findaway World LLC	material	16300 · Reimbursable Assets - W...	194.96
Findaway World LLC	material	16300 · Reimbursable Assets - W...	195.91
Findaway World LLC	material	68730 · Audio Book Circuit	803.09
Findaway World LLC	material	16300 · Reimbursable Assets - W...	664.07
Findaway World LLC	material	16300 · Reimbursable Assets - W...	304.94
Findaway World LLC	material	16300 · Reimbursable Assets - W...	99.98
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	25.60
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	25.60
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	24.80
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	24.80
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 - W...	27.19
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	122.36
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	30.39
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	30.39
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	420.69
Gale /Cengage Learning	material	68740 · Large Print Rotating	75.72
Gale /Cengage Learning	material	68740 · Large Print Rotating	25.49
Gale /Cengage Learning	material	68740 · Large Print Rotating	59.22
Gale /Cengage Learning	material	68740 · Large Print Rotating	67.47
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	24.80
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	54.38
Gale /Cengage Learning	material	68740 · Large Print Rotating	47.23
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	54.38
Gale /Cengage Learning	material	68740 · Large Print Rotating	24.74
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	24.80
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	76.76
Gale /Cengage Learning	material	68740 · Large Print Rotating	68.22
Gale /Cengage Learning	material	68740 · Large Print Rotating	59.22
Gale /Cengage Learning	material	16300 · Reimbursable Assets - W...	174.26
ID Label Inc.	barcodes	16300 · Reimbursable Assets - W...	215.62
ID Label Inc.	barcodes	68560 · Catalog Processing	235.63
Ingram	material	16300 · Reimbursable Assets - W...	153.05

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Ingram	material	16300 · Reimbursable Assets - W...	292.55
Ingram	material	16300 · Reimbursable Assets - W...	297.22
Ingram	material	16300 · Reimbursable Assets - W...	264.05
Leon-Saxeville Library, Pine River	supplies from Staples Advantage	16300 · Reimbursable Assets - W...	46.58
Leon-Saxeville Library, Pine River	material	16300 · Reimbursable Assets - W...	74.98
Markesan Public Library	material	16300 · Reimbursable Assets - W...	39.48
Markesan Public Library	supplies from Demco	16300 · Reimbursable Assets - W...	100.35
MicroMarketing LLC	material	16300 · Reimbursable Assets - W...	79.98
MicroMarketing LLC	material	16300 · Reimbursable Assets - W...	49.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - W...	179.96
MicroMarketing LLC	material	16300 · Reimbursable Assets - W...	29.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - W...	39.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - W...	73.98
MicroMarketing LLC	material	16300 · Reimbursable Assets - W...	37.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - W...	15.99
MicroMarketing LLC	material	16300 · Reimbursable Assets - W...	79.98
Midwest Tape	material	16300 · Reimbursable Assets - W...	43.48
Midwest Tape	material	16300 · Reimbursable Assets - W...	22.49
Montello Public Library	material	16300 · Reimbursable Assets - W...	15.76
Oshkosh, City of	office supplies	68580 · General Materials & Suppl...	110.76
Patterson Memorial Library, Wild ...	best big book set	16300 · Reimbursable Assets - W...	93.59
Patterson Memorial Library, Wild ...	supplies	16300 · Reimbursable Assets - W...	27.18
Patterson Memorial Library, Wild ...	supplies	16300 · Reimbursable Assets - W...	32.72
Penguin Random House LLC	material	68730 · Audio Book Circuit	33.75
Penguin Random House LLC	material	16300 · Reimbursable Assets - W...	23.25
Recorded Books, Inc.	material	68730 · Audio Book Circuit	7.95
Redgranite Public Library	supplies	16300 · Reimbursable Assets - W...	6.49
Seabear Press	material	16300 · Reimbursable Assets - W...	15.00
Staples Advantage	supplies	68580 · General Materials & Suppl...	13.99
Staples Advantage	supplies	68580 · General Materials & Suppl...	463.45
Sunrise Packaging	supplies	68560 · Catalog Processing	38.14
The Penworthy Company LLC	material	16300 · Reimbursable Assets - W...	108.98
The Penworthy Company LLC	material	16300 · Reimbursable Assets - W...	117.70
Uline	supplies	16300 · Reimbursable Assets - W...	32.71
VISA	Walmart supplies for DVD/CD refinishing	68570 · DVD/CD Refinishing	3.20
Wallace, Cindy	mileage	65300 · Staff Mileage	153.12
Wautoma Public Library	supplies from Demco	16300 · Reimbursable Assets - W...	40.60
Wautoma Public Library	supplies from Demco	16300 · Reimbursable Assets - W...	42.83
Total wcts			17,971.16
Total Other Programs			18,545.28
<b>System Programs</b>			
<b>Admin</b>			
Benefit Advantage	flex spending	60350 · Flexible Spending	55.00
Benefit Advantage	flex spending	60350 · Flexible Spending	55.00
Cannon., Marcy	mileage	65300 · Staff Mileage	51.04
Carter Memorial Library.	2019 Winnebago County library funding	20310 · County Passthrough to Li...	24,176.50
Carter Memorial Library.	balance due for 2019 Winnebago County library fund...	20310 · County Passthrough to Li...	4,571.50
DeCramer, Kevin	11/20/19 WLS board meeting mileage	65500 · Trustee Mileage	23.20
Eisen, Elizabeth	11/20/19 WLS board meeting mileage	65500 · Trustee Mileage	19.72
Elisha D Smith Public Library.	2019 Winnebago County library funding	20310 · County Passthrough to Li...	101,947.75
Elisha D Smith Public Library.	balance due for 2019 Winnebago County library fund...	20310 · County Passthrough to Li...	21,430.00
Freund, Katherine	11/20/19 WLS board meeting mileage	65500 · Trustee Mileage	18.56

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Huffman, Vicki	11/20/19 WLS board meeting mileage	65500 · Trustee Mileage	60.32
Marco Technologies, LLC	Taskalfa admin copier usage 11/1/19 - 10/31/20	68520 · Minor Equipment	245.00
Miller, Jim	11/20/19 WLS board meeting mileage	65500 · Trustee Mileage	61.48
Morris, Kathy	11/20/19 WLS board meeting mileage	65500 · Trustee Mileage	25.52
Neenah Public Library.	2019 Winnebago County library funding	20310 · County Passthrough to Li...	219,552.50
Neenah Public Library.	balance due for 2019 Winnebago County library fund...	20310 · County Passthrough to Li...	14,772.00
Neopost USA Inc.	meter rental 10/1/19 - 12/31/19	61010 · Postage	188.29
Oshkosh Public Library	Acoustical Ceiling Distributors - ceiling tiles	16100 · Reimbursable Assets - WLS	547.20
Oshkosh Public Library	Voss & Percey PLA 2020 conference registration & h...	16100 · Reimbursable Assets - WLS	1,170.00
Oshkosh Public Library	6 boxes manila folders	16100 · Reimbursable Assets - WLS	25.62
Oshkosh Public Library	Taskalfa admin copier usage 11/1/19 - 10/31/20	16100 · Reimbursable Assets - WLS	245.00
Oshkosh Public Library	Gilderson-Duwe 2019 Outreach membership, WLA	16100 · Reimbursable Assets - WLS	443.00
Oshkosh Public Library	supplies from Pick'n Save	16100 · Reimbursable Assets - WLS	78.50
Oshkosh Public Library	supplies from Pick'n Save	16100 · Reimbursable Assets - WLS	158.50
Oshkosh Public Library	Gilderson-Duwe ALA membership	16100 · Reimbursable Assets - WLS	225.00
Oshkosh Public Library	2020 PLA Conf & Hotel, Gilderson-Duwe	16100 · Reimbursable Assets - WLS	152.50
Oshkosh Public Library	Cannon Notary Renewal	16100 · Reimbursable Assets - WLS	20.00
Oshkosh Public Library	Cannon notary E&O Ins. & bond	16100 · Reimbursable Assets - WLS	128.00
Oshkosh Public Library	toner	16100 · Reimbursable Assets - WLS	106.83
Oshkosh Public Library	Gilderson-Duwe WLA Legislative Day Registration	16100 · Reimbursable Assets - WLS	12.50
Oshkosh Public Library	Delta flight, Voss & Percey, PLA Conf. 2/29/20	16100 · Reimbursable Assets - WLS	598.00
Oshkosh Public Library	United flight, Voss & Percey, PLA Conf. 2/26/20	16100 · Reimbursable Assets - WLS	508.00
Oshkosh Public Library	Voss ALA Webinar Registration	16100 · Reimbursable Assets - WLS	65.00
Oshkosh Public Library	Pick'n Save supplies 11/30/19 - 12/19/19	16100 · Reimbursable Assets - WLS	93.03
Oshkosh Public Library.	2019 Winnebago County library funding	20310 · County Passthrough to Li...	146,720.25
Oshkosh Public Library.	balance due for 2019 Winnebago County library fund...	20310 · County Passthrough to Li...	10,271.50
Oshkosh, City of	Admin printer Service call	68520 · Minor Equipment	60.00
Oshkosh, City of	office supplies	68580 · General Materials & Suppl...	191.65
Oshkosh, City of	supplies for admin office	68580 · General Materials & Suppl...	343.72
Oshkosh, City of	2019 rent	61040 · Rent	8,652.27
Oshkosh, City of	2019 rent, WALs ILS & Network	16100 · Reimbursable Assets - WLS	3,019.30
Oshkosh, City of	2019 rent, WALs ILS Database Services	16100 · Reimbursable Assets - WLS	200,144.00
Oshkosh, City of	2019 Direcotr Services	61030 · Director's Services	33,430.50
Oshkosh, City of	2019 Direcotr Services, WALs	16100 · Reimbursable Assets - WLS	5,899.50
Pieper, Patty	11/20/19 WLS board meeting mileage	65500 · Trustee Mileage	60.32
Poy Slppi Public Library	CSLP supplies	16100 · Reimbursable Assets - WLS	62.00
Roundys Inc	WLS board meeting supplies	68590 · Meeting Expenses	6.49
Roundys Inc	Pick'n Save sales tax on 12/12/19 receipt	16100 · Reimbursable Assets - WLS	0.10
Schlaak , Tracie	June-Dec 2019 mileage	65300 · Staff Mileage	59.57
Schmude., Julie	SOMBAW meeting mileage	65300 · Staff Mileage	98.60
Sommersmith, Clairellyn	mileage, System director annual meeting	65300 · Staff Mileage	29.00
U.S. Postal Service (Hasler)	postage	16100 · Reimbursable Assets - WLS	500.00
U.S. Postal Service (Hasler)	postage	16100 · Reimbursable Assets - WLS	400.00
VISA	Emmons Business Interiors - office Chair, Sommers...	68520 · Minor Equipment	213.50
VISA	VanDyke Software - Secure Fx & CRT Terminal Emu...	16100 · Reimbursable Assets - WLS	354.00
VISA	4 boxes manila folders	68580 · General Materials & Suppl...	17.08
VISA	2020 PLA Conf & Hotel, Gilderson-Duwe	65200 · Staff Training	152.50
VISA	tax forms	68580 · General Materials & Suppl...	21.87
VISA	toner & tax forms	68580 · General Materials & Suppl...	116.30
VISA	Gilderson-Duwe WLA Legislative Day Registration	65200 · Staff Training	12.50
Winnebago Conflict Resolution C...	May&July 2019 Library ILS Consortium Facilitation	61190 · Miscellaneous	512.50
Winneconne Public Library.	2019 Winnebago County library funding	20310 · County Passthrough to Li...	31,780.25
Winneconne Public Library.	balance due for 2019 Winnebago County library fund...	20310 · County Passthrough to Li...	2,296.50
Wisconsin Library Association (W...	Gilderson-Duwe 2019 Outreach membership, WLA	61190 · Miscellaneous	443.00

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Name	Memo	Account	Amount
Zuehlke, Sandy	WLS Assistant Director interviews mileage	61190 · Miscellaneous	201.84
Total Admin			837,900.67
<b>Delivery</b>			
Jet Stream Enterprises	red van car wash	64100 · Red Van	6.99
Jet Stream Enterprises	white van car wash	64300 · White Van	6.99
Jet Stream Enterprises	white van car wash	64300 · White Van	6.99
Jet Stream Enterprises	red van car wash	64100 · Red Van	16.99
Oshkosh, City of	white van Oct 2019 gasoline	68540 · Gasoline	496.46
Oshkosh, City of	red van Oct 2019 gasoline	68540 · Gasoline	294.01
Oshkosh, City of	blue van Oct 2019 gasoline	68540 · Gasoline	560.54
Oshkosh, City of	2019 rent	61040 · Rent	3,894.35
Quent's Service Center, Inc.	4 new tires	64300 · White Van	703.80
Quent's Service Center, Inc.	oil change	64300 · White Van	37.95
Quent's Service Center, Inc.	oil change	64200 · Blue Van	37.95
Quent's Service Center, Inc.	2 new tires	64100 · Red Van	336.90
Quent's Service Center, Inc.	throttle body repair	64300 · White Van	209.28
Quent's Service Center, Inc.	oil change	64200 · Blue Van	37.95
Quent's Service Center, Inc.	oil change	64300 · White Van	37.95
South Central Library System	July 1 - Dec 31, 2019 Delivery Service	61110 · South Central Delivery	7,003.50
State Farm	emergency service, white van exp. May '20	62200 · Auto Insurance	21.23
VISA	red van washer fluid	64100 · Red Van	12.14
VISA	blue van washer fluid	64200 · Blue Van	12.14
VISA	white van washer fluid	64300 · White Van	12.15
VISA	towing, Mike's Pay Les Auto Service	64300 · White Van	195.30
Total Delivery			13,941.56
<b>Pub. Inf.</b>			
Oshkosh, City of	2019 rent	61040 · Rent	2,792.58
Xerox Corporation	meter charge	63300 · Color Copier Maintenance	515.27
Total Pub. Inf.			3,307.85
Total System Programs			855,150.08
<b>Tech, Ref &amp; ILL</b>			
<b>ILL/Ref</b>			
Hancock Public Library	Dec 2019 Unique Management Services	16200 · Reimbursable Assets - W...	1.89
Oshkosh, City of	office supplies	68580 · General Materials & Suppl...	151.18
Oshkosh, City of	2019 rent	61040 · Rent	1,024.51
Total ILL/Ref			1,177.58
<b>Tech Supp</b>			
Caestecker Public Library, Green ...	laptops	16200 · Reimbursable Assets - W...	2,350.47
Coloma Public Library	laptop	16200 · Reimbursable Assets - W...	783.49
Ethel Everhard Memorial Library, ...	computers and laptop	16200 · Reimbursable Assets - W...	2,474.20
Leon-Saxeville Library, Pine River	computers	16200 · Reimbursable Assets - W...	2,254.28
Oshkosh Public Library	computers	16200 · Reimbursable Assets - W...	1,127.14
Oshkosh Public Library	barcode scanner	16200 · Reimbursable Assets - W...	128.67
Oshkosh, City of	2019 rent	61040 · Rent	1,396.08
Oxford Public Library	projector	16200 · Reimbursable Assets - W...	260.55
Princeton Public Library	computers and monitors	16200 · Reimbursable Assets - W...	2,639.96
Redgranite Public Library	computer and monitor	16200 · Reimbursable Assets - W...	692.13

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Ripon Public Library	barcode scanner	16200 · Reimbursable Assets - W...	128.67
VISA	hosting upgrade for widigitallibrary.org	61080 · Domain Registration	17.32
Wagner, Stephanie	11/8/19 WTEC meeting mileage	65400 · Member Library Mileage	45.24
WCLC	computers and monitor	16200 · Reimbursable Assets - W...	1,255.70
Total Tech Supp			15,553.90
<b>WALS/ILS/Network</b>			
<b>ILS</b>			
Barnard, Kent	10/29/19 WALS meeting mileage	65400 · Member Library Mileage	48.72
Berlin Public Library	Oct 2019 Unique Management Service	16200 · Reimbursable Assets - W...	50.28
Berlin Public Library	Nov 2019 Unique Management Service	16200 · Reimbursable Assets - W...	40.71
Berlin Public Library	Dec 2019 Unique Management Services	16200 · Reimbursable Assets - W...	50.49
Brandon Public Library	Oct 2019 Unique Management Service	16200 · Reimbursable Assets - W...	1.05
Brandon Public Library	Nov 2019 Unique Management Service	16200 · Reimbursable Assets - W...	1.86
Brandon Public Library	Dec 2019 Unique Management Services	16200 · Reimbursable Assets - W...	1.80
Caestecker Public Library, Green ...	Oct 2019 Unique Management Service	16200 · Reimbursable Assets - W...	6.93
Caestecker Public Library, Green ...	Nov 2019 Unique Management Service	16200 · Reimbursable Assets - W...	2.52
Caestecker Public Library, Green ...	Dec 2019 Unique Management Services	16200 · Reimbursable Assets - W...	3.15
Campbellsport Public Library	Oct 2019 Unique Management Service	16200 · Reimbursable Assets - W...	4.41
Campbellsport Public Library	Nov 2019 Unique Management Service	16200 · Reimbursable Assets - W...	0.63
Campbellsport Public Library	Dec 2019 Unique Management Services	16200 · Reimbursable Assets - W...	2.52
Carter Memorial Library, Omro	Oct 2019 Unique Management Service	16200 · Reimbursable Assets - W...	8.19
Carter Memorial Library, Omro	Nov 2019 Unique Management Service	16200 · Reimbursable Assets - W...	3.78
Carter Memorial Library, Omro	Dec 2019 Unique Management Services	16200 · Reimbursable Assets - W...	5.67
Coloma Public Library	Oct 2019 Unique Management Service	16200 · Reimbursable Assets - W...	12.33
Coloma Public Library	Nov 2019 Unique Management Service	16200 · Reimbursable Assets - W...	10.32
Coloma Public Library	Dec 2019 Unique Management Services	16200 · Reimbursable Assets - W...	10.26
Deer, Carol	10/29/19 WALS meeting mileage	65400 · Member Library Mileage	30.16
Dreyer, Kathy	10/29/19 WALS meeting mileage	65400 · Member Library Mileage	43.15
Eisch, Lisa	10/29/19 WALS meeting mileage	65400 · Member Library Mileage	44.08
Elisha D Smith Public Library, Me...	MobileBeacon - hotspots	16200 · Reimbursable Assets - W...	240.00
Elisha D Smith Public Library, Me...	Oct 2019 Unique Management Service	16200 · Reimbursable Assets - W...	155.28
Elisha D Smith Public Library, Me...	Nov 2019 Unique Management Service	16200 · Reimbursable Assets - W...	153.69
Elisha D Smith Public Library, Me...	Dec 2019 Unique Management Services	16200 · Reimbursable Assets - W...	135.33
Endeavor Public Library	Oct 2019 Unique Management Service	16200 · Reimbursable Assets - W...	12.42
Endeavor Public Library	Nov 2019 Unique Management Service	16200 · Reimbursable Assets - W...	7.89
Endeavor Public Library	Dec 2019 Unique Management Services	16200 · Reimbursable Assets - W...	5.01
Ethel Everhard Memorial Library, ...	Oct 2019 Unique Management Service	16200 · Reimbursable Assets - W...	36.54
Ethel Everhard Memorial Library, ...	Nov 2019 Unique Management Service	16200 · Reimbursable Assets - W...	36.24
Ethel Everhard Memorial Library, ...	Dec 2019 Unique Management Services	16200 · Reimbursable Assets - W...	27.00
Hancock Public Library	Oct 2019 Unique Management Service	16200 · Reimbursable Assets - W...	1.89
Hancock Public Library	Nov 2019 Unique Management Service	16200 · Reimbursable Assets - W...	1.26
Hardina-Wilhelm, Nicole	10/29/19 WALS meeting mileage	65400 · Member Library Mileage	37.12
Helmrick, Linda	10/29/19 WALS meeting mileage	65400 · Member Library Mileage	17.40
Kalupa, Chris	10/29/19 WALS meeting mileage	65400 · Member Library Mileage	13.92
Klapper, Andrea	10/29/19 WALS meeting mileage	65400 · Member Library Mileage	33.06
Klusmeyer, Hannah	mileage - SirsiDynix Analytics training	65400 · Member Library Mileage	46.28
Leon-Saxeville Library, Pine River	Oct 2019 Unique Management Service	16200 · Reimbursable Assets - W...	1.89
Leon-Saxeville Library, Pine River	Nov 2019 Unique Management Service	16200 · Reimbursable Assets - W...	6.30
Leon-Saxeville Library, Pine River	Dec 2019 Unique Management Services	16200 · Reimbursable Assets - W...	1.26
Markesan Public Library	Oct 2019 Unique Management Service	16200 · Reimbursable Assets - W...	3.15
Markesan Public Library	Nov 2019 Unique Management Service	16200 · Reimbursable Assets - W...	1.26
Markesan Public Library	Dec 2019 Unique Management Services	16200 · Reimbursable Assets - W...	3.15
Mill Pond Public Library, Kingston	Oct 2019 Unique Management Service	16200 · Reimbursable Assets - W...	0.63

**Winnefox Library System**  
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Name	Memo	Account	Amount
Mill Pond Public Library, Kingston	Nov 2019 Unique Management Service	16200 · Reimbursable Assets - W...	1.89
Mill Pond Public Library, Kingston	Dec 2019 Unique Management Services	16200 · Reimbursable Assets - W...	1.89
Montello Public Library	Oct 2019 Unique Management Service	16200 · Reimbursable Assets - W...	9.78
Montello Public Library	Nov 2019 Unique Management Service	16200 · Reimbursable Assets - W...	7.59
Montello Public Library	Dec 2019 Unique Management Services	16200 · Reimbursable Assets - W...	7.38
Neenah Public Library	Oct 2019 Unique Management Service	16200 · Reimbursable Assets - W...	189.69
Neenah Public Library	Nov 2019 Unique Management Service	16200 · Reimbursable Assets - W...	169.23
Neenah Public Library	Dec 2019 Unique Management Services	16200 · Reimbursable Assets - W...	174.60
Neshkoro Public Library	Oct 2019 Unique Management Service	16200 · Reimbursable Assets - W...	0.63
Neshkoro Public Library	Nov 2019 Unique Management Service	16200 · Reimbursable Assets - W...	1.26
Neshkoro Public Library	Dec 2019 Unique Management Services	16200 · Reimbursable Assets - W...	0.63
Oakfield Public Library	Oct 2019 Unique Management Service	16200 · Reimbursable Assets - W...	1.26
Oakfield Public Library	Nov 2019 Unique Management Service	16200 · Reimbursable Assets - W...	0.63
Oakfield Public Library	Dec 2019 Unique Management Services	16200 · Reimbursable Assets - W...	3.15
Oshkosh Public Library	Techsoup - 11 hotspots	16200 · Reimbursable Assets - W...	165.00
Oshkosh Public Library	receipt printer	16200 · Reimbursable Assets - W...	308.17
Oshkosh Public Library	Oct 2019 Unique Management Service	16200 · Reimbursable Assets - W...	265.53
Oshkosh Public Library	hotspots	16200 · Reimbursable Assets - W...	1,320.00
Oshkosh Public Library	Nov 2019 Unique Management Service	16200 · Reimbursable Assets - W...	241.47
Oshkosh Public Library	Dec 2019 Unique Management Services	16200 · Reimbursable Assets - W...	237.93
Oshkosh, City of	office supplies	68580 · General Materials & Suppl...	44.14
Oshkosh, City of	UPS charge	61010 · Postage	11.14
Overbeck, Nicole	mileage - SirsiDynix Analytics training	65400 · Member Library Mileage	44.08
Overbeck, Nicole	10/29/19 WALs meeting mileage	65400 · Member Library Mileage	19.72
Oxford Public Library	Oct 2019 Unique Management Service	16200 · Reimbursable Assets - W...	7.98
Oxford Public Library	Nov 2019 Unique Management Service	16200 · Reimbursable Assets - W...	3.63
Oxford Public Library	document camera - Amazon	16200 · Reimbursable Assets - W...	99.00
Oxford Public Library	Dec 2019 Unique Management Services	16200 · Reimbursable Assets - W...	6.51
Packwaukee Public Library	Oct 2019 Unique Management Service	16200 · Reimbursable Assets - W...	1.89
Packwaukee Public Library	Nov 2019 Unique Management Service	16200 · Reimbursable Assets - W...	1.26
Packwaukee Public Library	Dec 2019 Unique Management Services	16200 · Reimbursable Assets - W...	1.89
Patterson Memorial Library, Wild ...	Oct 2019 Unique Management Service	16200 · Reimbursable Assets - W...	13.23
Patterson Memorial Library, Wild ...	Nov 2019 Unique Management Service	16200 · Reimbursable Assets - W...	3.15
Patterson Memorial Library, Wild ...	Dec 2019 Unique Management Services	16200 · Reimbursable Assets - W...	6.30
Plainfield Public Library	Oct 2019 Unique Management Service	16200 · Reimbursable Assets - W...	3.78
Plainfield Public Library	Nov 2019 Unique Management Service	16200 · Reimbursable Assets - W...	4.41
Plainfield Public Library	Dec 2019 Unique Management Services	16200 · Reimbursable Assets - W...	7.56
Poy Sippi Public Library	Oct 2019 Unique Management Service	16200 · Reimbursable Assets - W...	2.52
Poy Sippi Public Library	Nov 2019 Unique Management Service	16200 · Reimbursable Assets - W...	2.52
Poy Sippi Public Library	Dec 2019 Unique Management Services	16200 · Reimbursable Assets - W...	2.04
Princeton Public Library	Oct 2019 Unique Management Service	16200 · Reimbursable Assets - W...	2.52
Princeton Public Library	Nov 2019 Unique Management Service	16200 · Reimbursable Assets - W...	3.15
Princeton Public Library	Dec 2019 Unique Management Services	16200 · Reimbursable Assets - W...	3.15
Raschke, Aaron	10/29/19 WALs meeting mileage	65400 · Member Library Mileage	41.76
Redgranite Public Library	Oct 2019 Unique Management Service	16200 · Reimbursable Assets - W...	14.70
Redgranite Public Library	Nov 2019 Unique Management Service	16200 · Reimbursable Assets - W...	9.00
Redgranite Public Library	Dec 2019 Unique Management Services	16200 · Reimbursable Assets - W...	15.09
Ripon Public Library	Oct 2019 Unique Management Service	16200 · Reimbursable Assets - W...	26.64
Ripon Public Library	Nov 2019 Unique Management Service	16200 · Reimbursable Assets - W...	19.38
Ripon Public Library	Dec 2019 Unique Management Services	16200 · Reimbursable Assets - W...	19.74
Ross, Christy	mileage - SirsiDynix Analytics training	65400 · Member Library Mileage	44.08
Ross, Christy	10/29/19 WALs meeting mileage	65400 · Member Library Mileage	19.26
Ross, Collette	mileage - SirsiDynix Analytics training	65400 · Member Library Mileage	44.08
Ross, Collette	10/29/19 WALs meeting mileage	65400 · Member Library Mileage	40.02
Sadowski, Deb	10/29/19 WALs meeting mileage	65400 · Member Library Mileage	49.30

**Winnefox Library System**  
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Name	Memo	Account	Amount
Schroeder, Danielle	mileage - SirsiDynix Analytics training	65400 · Member Library Mileage	13.10
Selwitschka, Holly	10/29/19 WALs meeting mileage	65400 · Member Library Mileage	22.04
Shoutbomb LLC	Jan-Dec 2020 Shoutbomb SMS ILS notices	61090 · ILS	2,010.00
Sommersmith, Clairellyn	mileage - WALs	65300 · Staff Mileage	19.26
Spillman Public Library, NFDL	Oct 2019 Unique Management Service	16200 · Reimbursable Assets - W...	7.56
Spillman Public Library, NFDL	Nov 2019 Unique Management Service	16200 · Reimbursable Assets - W...	8.19
Spillman Public Library, NFDL	Dec 2019 Unique Management Services	16200 · Reimbursable Assets - W...	7.56
Stobbe, Julie	10/29/19 WALs meeting mileage	65400 · Member Library Mileage	20.88
VISA	WALs meeting ice	68590 · Meeting Expenses	4.10
Wautoma Public Library	Oct 2019 Unique Management Service	16200 · Reimbursable Assets - W...	5.04
Wautoma Public Library	Nov 2019 Unique Management Service	16200 · Reimbursable Assets - W...	7.56
Wautoma Public Library	Dec 2019 Unique Management Services	16200 · Reimbursable Assets - W...	10.71
Webster's Marketplace	10/29/19 WALs meeting supplies	66300 · Workshop Expenses	73.67
Wegner, Heather	10/29/19 WALs meeting mileage	65400 · Member Library Mileage	8.12
Williamson, Jeanne	10/29/19 WALs meeting mileage	65400 · Member Library Mileage	31.44
Wilson, Sara	10/29/19 WALs meeting mileage	65400 · Member Library Mileage	34.80
Winneconne Public Library	Oct 2019 Unique Management Service	16200 · Reimbursable Assets - W...	5.04
Winneconne Public Library	Nov 2019 Unique Management Service	16200 · Reimbursable Assets - W...	5.04
Winneconne Public Library	Dec 2019 Unique Management Services	16200 · Reimbursable Assets - W...	11.97
Zuehlke, Sandy	mileage - SirsiDynix Analytics training	65400 · Member Library Mileage	61.48
Zuehlke, Sandy	10/29/19 WALs meeting mileage	65400 · Member Library Mileage	56.84
Zuehlke, Sandy	04/30/19 WALs meeting mileage	65400 · Member Library Mileage	22.04
Total ILS			7,553.75
<b>Network</b>			
CDW Government	cable for Pete	68520 · Minor Equipment	9.32
CDW Government	adapter for Pete	68520 · Minor Equipment	15.82
CDW Government	Menasha uninterrupted power supply	68520 · Minor Equipment	202.29
Department of Administration	WLS TEACH service ISP 7/1/19 - 12/31/19	67100 · Telecommunications	1,500.00
Department of Administration	Pine River TEACH service ISP 7/1/19 - 12/31/19	67100 · Telecommunications	600.00
Department of Administration	Montello TEACH service ISP 7/1/19 - 12/31/19	67100 · Telecommunications	600.00
Department of Administration	Oxford TEACH service ISP 7/1/19 - 12/31/19	67100 · Telecommunications	600.00
Department of Administration	Packwaukee TEACH service ISP 7/1/19 - 12/31/19	67100 · Telecommunications	600.00
Department of Administration	Poy Sippi TEACH service ISP 7/1/19 - 12/31/19	67100 · Telecommunications	600.00
Department of Administration	Endeavor TEACH service ISP 7/1/19 - 12/31/19	67100 · Telecommunications	600.00
Department of Administration	Neshkoro TEACH service ISP 7/1/19 - 12/31/19	67100 · Telecommunications	600.00
Department of Administration	Kingston TEACH service ISP 7/1/19 - 12/31/19	67100 · Telecommunications	600.00
Heartland Business Systems	Network Warranties	67200 · Network	3,443.98
Hodge, Pete	mileage	65300 · Staff Mileage	60.90
VISA	Cortex IT Labs - file server backup software	67200 · Network	165.64
Total Network			10,197.95
Total WALs/ILS/Network			17,751.70
Total Tech, Ref & ILL			34,483.18
<b>TOTAL</b>			<b>912,028.60</b>