

Winnefox Library System  
Accounts Payable  
January 2 through February 28, 2025

Name	Memo	Account	Amount
<b>Billable</b>			
Baker & Taylor	Books, DVD, Supplies for Collection	16300 · Reimbursable Assets - WC...	360.24
Baker & Taylor	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WC...	404.08
Baker & Taylor	Books, DVDs, Supplies for the collection	16300 · Reimbursable Assets - WC...	55.99
Baker & Taylor	Books, DVDs, Supplies for the collection	16300 · Reimbursable Assets - WC...	104.33
Baker & Taylor	Books, DVDs, Supplies for the Collection	16300 · Reimbursable Assets - WC...	318.08
Baker & Taylor	Books, DVDS, Supplies for Collection	16300 · Reimbursable Assets - WC...	226.71
Baker & Taylor	Books, DVDS, Supplies for Collection	16300 · Reimbursable Assets - WC...	88.45
Baker & Taylor	Books, DVDs, supplies for the collection	16300 · Reimbursable Assets - WC...	612.75
Baker & Taylor	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WC...	63.99
Baker & Taylor	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WC...	86.36
Baker & Taylor	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WC...	251.65
Baker & Taylor	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WC...	570.03
Baker & Taylor	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WC...	38.76
Baker & Taylor	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WC...	39.55
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WC...	910.75
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WC...	623.64
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WC...	609.83
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WC...	47.43
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WC...	14.36
Baker & Taylor	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WC...	450.97
Baker & Taylor	Books, DVDs, Supplies for the Collection	16300 · Reimbursable Assets - WC...	81.32
Baker & Taylor	Books, DVDs, Supplies for the Collection	16300 · Reimbursable Assets - WC...	799.09
Berlin Public Library	Pharos Maint 2025 1 year	16100 · Reimbursable Assets - WLS	190.20
Berlin Public Library	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WC...	9.89
Berlin Public Library	Jan 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	36.53
Berlin Public Library	Books, DVDs, supplies for the collection	16300 · Reimbursable Assets - WC...	2,408.09
Berlin Public Library	Feb 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	25.01
Blackstone Publishing	Books, DVDs, Supplies for the collection	16300 · Reimbursable Assets - WC...	38.94
Brandon Public Library	Pharos Maint 2025 1 year	16100 · Reimbursable Assets - WLS	76.08
Brandon Public Library	Network Connection for Brandon	16100 · Reimbursable Assets - WLS	79.98
Brandon Public Library	Jan 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	4.14
Brandon Public Library	Feb 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	3.69
Caestecker Public Librar...	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WC...	51.38
Caestecker Public Librar...	Books, DVD, Supplies for Collection See...	16300 · Reimbursable Assets - WC...	392.00
Caestecker Public Librar...	Jan 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	7.19
Caestecker Public Librar...	Feb 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	3.52
Campbellsport Public Li...	Jan 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	3.52
Campbellsport Public Li...	Feb 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	1.76
Carter Memorial Library, ...	PC & Monitor for Omro from Dell	16100 · Reimbursable Assets - WLS	821.88
Carter Memorial Library, ...	Jan 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	25.42
Carter Memorial Library, ...	Feb 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	16.73
CDW Government	Small Network Switches from CDW	16100 · Reimbursable Assets - WLS	62.34
CDW Government	Surge protecor from CDW	16100 · Reimbursable Assets - WLS	18.84
Center Point Large Print	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WC...	219.33
Center Point Large Print	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WC...	195.75
Center Point Large Print	Books, DVDs, supplies for the collection	16300 · Reimbursable Assets - WC...	164.25
Center Point Large Print	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WC...	195.96
Center Point Large Print	Books, DVDs, Supplies for the Collection	16300 · Reimbursable Assets - WC...	45.75
Coloma Public Library	Pharos Maint 2025 1 year	16100 · Reimbursable Assets - WLS	76.08
Coloma Public Library	Jan 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	1.91
Coloma Public Library	Feb 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	0.88
Demco	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WC...	141.68
Elisha D Smith Public Li...	Pharos Maint 2025 1 year	16100 · Reimbursable Assets - WLS	494.52
Elisha D Smith Public Li...	Jan 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	66.06
Elisha D Smith Public Li...	Star Receipt Printer for Menash from Dell	16100 · Reimbursable Assets - WLS	240.00
Elisha D Smith Public Li...	Feb 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	52.65
Endeavor Public Library	Jan 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	5.30
Endeavor Public Library	Feb 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	8.56
Ethel Everhard Memorial...	Pharos Maint 2025 1 year	16100 · Reimbursable Assets - WLS	76.08
Ethel Everhard Memorial...	Public Computers for Westfield from Dell	16100 · Reimbursable Assets - WLS	1,360.00
Ethel Everhard Memorial...	WiFi Adapter from CDW for Westfield	16100 · Reimbursable Assets - WLS	18.95
Ethel Everhard Memorial...	Hot spots 3 mos Jan - Mar 2025 Westfield	16100 · Reimbursable Assets - WLS	408.00
Ethel Everhard Memorial...	Jan 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	19.11
Ethel Everhard Memorial...	Feb 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	10.27

**Winnefox Library System**  
**Accounts Payable**  
**January 2 through February 28, 2025**

Name	Memo	Account	Amount
Fond du Lac Public Libr...	Laptop for FDL from Dell	16100 · Reimbursable Assets - WLS	896.84
Gale /Cengage Learning	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WC...	57.58
Gale /Cengage Learning	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WC...	98.37
Gale /Cengage Learning	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WC...	118.36
Gale /Cengage Learning	Books, DVDs, Supplies for the collection	16300 · Reimbursable Assets - WC...	127.16
Gale /Cengage Learning	Books, DVDs, supplies for the collection	16300 · Reimbursable Assets - WC...	233.53
Gale /Cengage Learning	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WC...	27.99
Gale /Cengage Learning	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WC...	32.79
Gale /Cengage Learning	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WC...	59.18
Gale /Cengage Learning	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WC...	98.37
Gale /Cengage Learning	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WC...	30.39
Gale /Cengage Learning	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WC...	199.12
Hancock Public Library	Pharos Maint 2025 1 year	16100 · Reimbursable Assets - WLS	38.04
Hancock Public Library	Jan 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	1.76
Hancock Public Library	Feb 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	1.76
Leon-Saxeville Library, ...	Pharos Maint 2025 1 year	16100 · Reimbursable Assets - WLS	38.04
Leon-Saxeville Library, ...	Surge protectors from CDW	16100 · Reimbursable Assets - WLS	37.68
Leon-Saxeville Library, ...	Hot Spots	16100 · Reimbursable Assets - WLS	306.00
Leon-Saxeville Library, ...	Books, DVD, Supplies for Collection See...	16300 · Reimbursable Assets - WC...	100.47
Leon-Saxeville Library, ...	Jan 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	3.52
Leon-Saxeville Library, ...	Feb 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	8.07
Manitowoc Public Library	Karin Adams & Karen Hansen registratio...	16100 · Reimbursable Assets - WLS	1,500.00
Markesan Public Library	Computers & Monitors for Markesan from...	16100 · Reimbursable Assets - WLS	2,651.60
Markesan Public Library	Jan 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	2.64
Midwest Tape	Books, DVDs, Supplies for the collection	16300 · Reimbursable Assets - WC...	14.99
Mill Pond Public Library, ...	Jan 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	1.76
Mill Pond Public Library, ...	Bar code Scanner for Kingston from CDW	16100 · Reimbursable Assets - WLS	110.51
Mill Pond Public Library, ...	Feb 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	0.88
Monarch Library System	Checks for Monarch Library System	16100 · Reimbursable Assets - WLS	854.80
Montello Public Library	Books, DVDs, Supplies for collection	16300 · Reimbursable Assets - WC...	34.34
Montello Public Library	Jan 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	2.94
Montello Public Library	Feb 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	1.33
Neenah Public Library	Pharos Maint 2025 1 year	16100 · Reimbursable Assets - WLS	133.14
Neenah Public Library	Nancy Baird registration Wils 2024-25 Da...	16100 · Reimbursable Assets - WLS	750.00
Neenah Public Library	TOG Dev Invoice 1609 for Neenah Rene...	16100 · Reimbursable Assets - WLS	2,484.00
Neenah Public Library	Desk top PC for Neenah from Dell	16100 · Reimbursable Assets - WLS	680.00
Neenah Public Library	Desktop & Monitors fro Neenah from Dell	16100 · Reimbursable Assets - WLS	4,505.64
Neenah Public Library	Jan 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	238.65
Neenah Public Library	Feb 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	162.00
Neshkoro Public Library	Pharos Maint 2025 1 year	16100 · Reimbursable Assets - WLS	38.04
Neshkoro Public Library	Jan 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	1.76
Neshkoro Public Library	Feb 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	2.64
Oakfield Public Library	Summer Reading Program Materials for ...	16100 · Reimbursable Assets - WLS	88.31
Oakfield Public Library	Jan 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	1.76
Oakfield Public Library	Feb 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	1.03
Oshkosh Public Library	Pharos Maint 2025 1 year	16100 · Reimbursable Assets - WLS	437.46
Oshkosh Public Library	OPL Xerox Contract base 7/12/24 - 10/14...	16100 · Reimbursable Assets - WLS	115.96
Oshkosh Public Library	OPL Xerox Contract Overage Chg 10/12/...	16100 · Reimbursable Assets - WLS	524.78
Oshkosh Public Library	Laura McDonald registration Wils 2024-2...	16100 · Reimbursable Assets - WLS	750.00
Oshkosh Public Library	Franklin renewal of 8 devices Exp 2/4/20...	16100 · Reimbursable Assets - WLS	960.00
Oshkosh Public Library	Elm Book Club Childrens Programs 6529	16100 · Reimbursable Assets - WLS	8.98
Oshkosh Public Library	STEAM Take & Make Childrens Prog 6529	16100 · Reimbursable Assets - WLS	15.92
Oshkosh Public Library	Teen Craft Programs 6529	16100 · Reimbursable Assets - WLS	32.35
Oshkosh Public Library	Supplies batterys USB adapter Amazon	16100 · Reimbursable Assets - WLS	31.97
Oshkosh Public Library	Supplies return ink pads from Amazon	16100 · Reimbursable Assets - WLS	-18.50
Oshkosh Public Library	Supplies HDMI USB cables from Amazon	16100 · Reimbursable Assets - WLS	32.98
Oshkosh Public Library	Supplies Avery labels from Amazon	16100 · Reimbursable Assets - WLS	55.18
Oshkosh Public Library	Supplies fabreze from Amazon	16100 · Reimbursable Assets - WLS	39.96
Oshkosh Public Library	Supplies Calendar from Amazon	16100 · Reimbursable Assets - WLS	8.51
Oshkosh Public Library	Supplies distilled water from Amazon	16100 · Reimbursable Assets - WLS	69.99
Oshkosh Public Library	Supplies Toner from Amazon	16100 · Reimbursable Assets - WLS	232.89
Oshkosh Public Library	Supplies Ink Stamp pad from Amazon	16100 · Reimbursable Assets - WLS	30.92
Oshkosh Public Library	Supplies Trash bags from Amazon	16100 · Reimbursable Assets - WLS	40.00
Oshkosh Public Library	Lead the way Conference Toland from U...	16100 · Reimbursable Assets - WLS	348.21
Oshkosh Public Library	Supplies wax ribbon from Peak Technolo...	16100 · Reimbursable Assets - WLS	157.02

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**January 2 through February 28, 2025**

Name	Memo	Account	Amount
Oshkosh Public Library	Supplies carpet cleaner batterys trash ba...	16100 · Reimbursable Assets - WLS	471.81
Oshkosh Public Library	Supplies Hose holder wall mounts from A...	16100 · Reimbursable Assets - WLS	19.18
Oshkosh Public Library	Supplies xstamper bottle from Amazon	16100 · Reimbursable Assets - WLS	10.06
Oshkosh Public Library	Program supplies Youth Services from A...	16100 · Reimbursable Assets - WLS	143.62
Oshkosh Public Library	2 Portable DVD Player from Amazon	16100 · Reimbursable Assets - WLS	199.96
Oshkosh Public Library	Jan 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	311.15
Oshkosh Public Library	Supplies Water for mtgs	16100 · Reimbursable Assets - WLS	1.85
Oshkosh Public Library	OPL Xerox contract base rate 2/11/25/25-...	16100 · Reimbursable Assets - WLS	115.96
Oshkosh Public Library	General Supplies Paper tape and circ lab...	16300 · Reimbursable Assets - WC...	16.01
Oshkosh Public Library	Elem Book Club Childres Programs 6529...	16100 · Reimbursable Assets - WLS	9.98
Oshkosh Public Library	Opl Adult SRP Prize from Pick n Save	16100 · Reimbursable Assets - WLS	100.00
Oshkosh Public Library	Opl Adult SRP Prize from Pick n Save	16100 · Reimbursable Assets - WLS	37.03
Oshkosh Public Library	OPL Staff Develop Day2/28/2025 from Pi...	16100 · Reimbursable Assets - WLS	184.67
Oshkosh Public Library	OPL Staff Develop Day2/28/2025 from Pi...	16100 · Reimbursable Assets - WLS	46.94
Oshkosh Public Library	Adobe Creative Cloud 21/125 - 1/31/26	16100 · Reimbursable Assets - WLS	659.88
Oshkosh Public Library	Supplies Storage bags cups from Amazon	16100 · Reimbursable Assets - WLS	39.09
Oshkosh Public Library	Supplies Napkins coffee Makers from Am...	16100 · Reimbursable Assets - WLS	79.98
Oshkosh Public Library	Office Supplies Paper, batteries, rubber b...	16100 · Reimbursable Assets - WLS	109.93
Oshkosh Public Library	Supplies Keyboard & Mouse tray and fing...	16100 · Reimbursable Assets - WLS	48.13
Oshkosh Public Library	Office Supplies finger grip from Amazon	16100 · Reimbursable Assets - WLS	4.50
Oshkosh Public Library	Supplies Binder pockets from Amazon	16100 · Reimbursable Assets - WLS	68.55
Oshkosh Public Library	Supplies Inter Dept envelopes from Staples	16100 · Reimbursable Assets - WLS	31.48
Oshkosh Public Library	Program supplies from Amazon	16100 · Reimbursable Assets - WLS	345.61
Oshkosh Public Library	Supplies games from Amazon	16100 · Reimbursable Assets - WLS	91.09
Oshkosh Public Library	Credit on UW Registration for Toland	16100 · Reimbursable Assets - WLS	-1.21
Oshkosh Public Library	AERCO Igst board from Ebay	16100 · Reimbursable Assets - WLS	1,014.99
Oshkosh Public Library	Supplies wheel chair for Adults from Ama...	16100 · Reimbursable Assets - WLS	179.99
Oshkosh Public Library	Supplies maint & program from Amazon	16100 · Reimbursable Assets - WLS	294.01
Oshkosh Public Library	Supplies maint & program from Amazon	16100 · Reimbursable Assets - WLS	280.60
Oshkosh Public Library	Supplies First Aid from Amazon	16100 · Reimbursable Assets - WLS	15.99
Oshkosh Public Library	Supplies for 3 D printing from Amazon	16100 · Reimbursable Assets - WLS	45.99
Oshkosh Public Library	Supplies maint & green Labels	16100 · Reimbursable Assets - WLS	126.37
Oshkosh Public Library	Supplies First Aid from Amazon	16100 · Reimbursable Assets - WLS	86.93
Oshkosh Public Library	Supplies First Aid from Amazon	16100 · Reimbursable Assets - WLS	54.99
Oshkosh Public Library	Supplies Program from Amazon	16100 · Reimbursable Assets - WLS	37.22
Oshkosh Public Library	Dr Fish 40 piece kit - Winter Read prize F...	16100 · Reimbursable Assets - WLS	59.99
Oshkosh Public Library	Feb 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	251.31
Oxford Public Library	All in One Printer Oxford from CDWG	16100 · Reimbursable Assets - WLS	400.44
Oxford Public Library	Books, DVD, Supplies for Collection Ama...	16300 · Reimbursable Assets - WC...	269.78
Oxford Public Library	Jan 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	4.74
Oxford Public Library	Hotspots for Oxford from US Cellular	16100 · Reimbursable Assets - WLS	459.00
Oxford Public Library	Books, DVD, Supplies for Collection Ama...	16300 · Reimbursable Assets - WC...	63.99
Oxford Public Library	Feb 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	10.47
Packwaukee Public Libr...	Desktop PC Packwaukee from Dell	16100 · Reimbursable Assets - WLS	725.00
Packwaukee Public Libr...	Staff Computer for Packwaukee from Dell	16100 · Reimbursable Assets - WLS	680.00
Packwaukee Public Libr...	Books, DVD, Supplies for Collection Orie...	16300 · Reimbursable Assets - WC...	36.05
Packwaukee Public Libr...	Jan 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	1.76
Paper Roll Products	Thermal Receipt Paper from Paper Roll P...	16100 · Reimbursable Assets - WLS	809.18
Patterson Memorial Libr...	Pharos Maint 2025 1 year	16100 · Reimbursable Assets - WLS	95.10
Patterson Memorial Libr...	Hot spots - Wild Rose Dep Acct	16100 · Reimbursable Assets - WLS	300.00
Patterson Memorial Libr...	Hot Spots - Wild Rose	16100 · Reimbursable Assets - WLS	108.00
Patterson Memorial Libr...	Jan 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	6.16
Patterson Memorial Libr...	Desktop PC's & Monitors for Wild Rose fr...	16100 · Reimbursable Assets - WLS	1,683.02
Patterson Memorial Libr...	Feb 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	3.52
Pharos Systems Internat...	WALS - Pharos Maint 2025 1 year @ \$19...	16100 · Reimbursable Assets - WLS	228.82
Plainfield Public Library	Pharos Maint 2025 1 year	16100 · Reimbursable Assets - WLS	114.12
Plainfield Public Library	Books, DVD, Supplies for Collection Ama...	16300 · Reimbursable Assets - WC...	46.99
Plainfield Public Library	Jan 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	7.92
Plainfield Public Library	Feb 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	7.04
Playaway Products LLC	Books, DVDs, Supplies for Collection	16300 · Reimbursable Assets - WC...	54.14
Poy Sippi Public Library	Pharos Maint 2025 1 year	16100 · Reimbursable Assets - WLS	38.04
Poy Sippi Public Library	Jan 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	3.52
Poy Sippi Public Library	Feb 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	1.91
Princeton Public Library	Public Computers for Princeton from Dell	16100 · Reimbursable Assets - WLS	1,360.00
Princeton Public Library	Books, DVD, Supplies for Collection See...	16300 · Reimbursable Assets - WC...	63.60

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Name	Memo	Account	Amount
Princeton Public Library	Jan 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	1.76
Princeton Public Library	Feb 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	3.52
Redgranite Public Library	Pharos Maint 2025 1 year	16100 · Reimbursable Assets - WLS	38.04
Redgranite Public Library	Jan 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	10.66
Redgranite Public Library	Vidbox Conversion Software from Amazon	16100 · Reimbursable Assets - WLS	59.99
Redgranite Public Library	Supplies Toner from Amazon for Redgran...	16100 · Reimbursable Assets - WLS	453.00
Redgranite Public Library	Supplies Toner from Amazon for Redgran...	16100 · Reimbursable Assets - WLS	174.75
Redgranite Public Library	Feb 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	9.61
Ripon Public Library	Pharos Maint 2025 1 year	16100 · Reimbursable Assets - WLS	114.12
Ripon Public Library	Jan 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	16.76
Ripon Public Library	Barcode scanner for Ripon from CDW	16100 · Reimbursable Assets - WLS	110.51
Ripon Public Library	Feb 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	14.70
Spillman Public Library, ...	Desktop Computer Dell for NFDL	16100 · Reimbursable Assets - WLS	680.00
Spillman Public Library, ...	External DVD Drive NFDL from CDW	16100 · Reimbursable Assets - WLS	27.93
Spillman Public Library, ...	Jan 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	8.80
Spillman Public Library, ...	Feb 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	8.80
U.S. Postal Service (Qu...	Postage Meter Fund Deposit	16100 · Reimbursable Assets - WLS	146.09
U.S. Postal Service (Qu...	Postage Meter Fund Deposit	16100 · Reimbursable Assets - WLS	305.34
VISA	Finance Chg Reversed	16100 · Reimbursable Assets - WLS	-18.62
VISA	Constant Contact 1/20/25 - 2/20/25	20541 · Constant Contact	1,075.25
VISA	Books, DVD, Supplies for Collection Ama...	16300 · Reimbursable Assets - WC...	53.88
VISA	Books, DVD, Supplies for Collection Ama...	16300 · Reimbursable Assets - WC...	16.00
VISA	Books, DVD, Supplies for Collection Ama...	16300 · Reimbursable Assets - WC...	14.99
VISA	Books, DVD, Supplies for Collection Ama...	16300 · Reimbursable Assets - WC...	17.62
VISA	Books, DVD, Supplies for Collection Ama...	16300 · Reimbursable Assets - WC...	79.36
VISA	Books, DVD, Supplies for Collection Ama...	16300 · Reimbursable Assets - WC...	261.30
VISA	Books, DVD, Supplies for Collection Ama...	16300 · Reimbursable Assets - WC...	14.99
VISA	Books, DVD, Supplies for Collection Ama...	16300 · Reimbursable Assets - WC...	10.38
VISA	Books, DVD, Supplies for Collection Ama...	16300 · Reimbursable Assets - WC...	55.17
VISA	Books, DVD, Supplies for Collection Ama...	16300 · Reimbursable Assets - WC...	149.66
VISA	Books, DVD, Supplies for Collection Ama...	16300 · Reimbursable Assets - WC...	151.00
VISA	Books, DVD, Supplies for Collection Ama...	16300 · Reimbursable Assets - WC...	79.36
VISA	Return of Books, DVD, Supplies for Colle...	16300 · Reimbursable Assets - WC...	-79.36
VISA	Books, DVD, Supplies for Collection Ama...	16300 · Reimbursable Assets - WC...	16.20
VISA	Books, DVD, Supplies for Collection Ama...	16300 · Reimbursable Assets - WC...	24.99
VISA	Constant Contact 2/17/25 - 3/17/25	20541 · Constant Contact	1,075.25
VISA	Green Lake County Barcodes from ID La...	16100 · Reimbursable Assets - WLS	302.40
VISA	Books, DVD, Supplies for Collection Ama...	16300 · Reimbursable Assets - WC...	39.76
VISA	Books, DVD, Supplies for Collection Ama...	16300 · Reimbursable Assets - WC...	18.99
VISA	Books, DVD, Supplies for Collection Ama...	16300 · Reimbursable Assets - WC...	99.75
VISA	Books, DVD, Supplies for Collection Ama...	16300 · Reimbursable Assets - WC...	6.99
VISA	Books, DVD, Supplies for Collection Ama...	16300 · Reimbursable Assets - WC...	8.99
VISA	Books, DVD, Supplies for Collection Ama...	16300 · Reimbursable Assets - WC...	19.95
VISA	Books, DVD, Supplies for Collection Ama...	16300 · Reimbursable Assets - WC...	8.74
VISA	Books, DVD, Supplies for Collection Ama...	16300 · Reimbursable Assets - WC...	17.10
VISA	Books, DVD, Supplies for Collection Ama...	16300 · Reimbursable Assets - WC...	86.85
VISA	Books, DVD, Supplies for Collection Ama...	16300 · Reimbursable Assets - WC...	125.88
VISA	Books, DVD, Supplies for Collection Ama...	16300 · Reimbursable Assets - WC...	124.84
VISA	Books, DVD, Supplies for Collection Ama...	16300 · Reimbursable Assets - WC...	19.99
VISA	Books, DVD, Supplies for Collection Ama...	16300 · Reimbursable Assets - WC...	9.04
VISA	Books, DVD, Supplies for Collection Ama...	16300 · Reimbursable Assets - WC...	22.38
VISA	Books, DVD, Supplies for Collection Ama...	16300 · Reimbursable Assets - WC...	47.85
Wautoma Public Library	Pharos Maint 2025 1 year	16100 · Reimbursable Assets - WLS	76.08
Wautoma Public Library	Books, DVD, Supplies for Collection See...	16300 · Reimbursable Assets - WC...	132.17
Wautoma Public Library	Jan 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	18.78
Wautoma Public Library	Feb 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	18.63
Winneconne Public Libr...	Jan 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	18.48
Winneconne Public Libr...	Surge protectors for Winneconne from C...	16100 · Reimbursable Assets - WLS	113.04
Winneconne Public Libr...	Surge protectors for Winneconne from C...	16100 · Reimbursable Assets - WLS	75.36
Winneconne Public Libr...	Feb 2025 Unique Management Service	16100 · Reimbursable Assets - WLS	10.56
Total Billable			55,269.28

**Winnefox Library System**  
**Accounts Payable**  
**January 2 through February 28, 2025**

Name	Memo	Account	Amount
<b>CE/Consulting</b>			
<b>Consulting</b>			
Oshkosh, City of	Jan 2025 Rent	61040 · Rent	65.83
Oshkosh, City of	Feb 2025 Rent	61040 · Rent	65.83
Oshkosh, City of	Mar 2025 Rent	61040 · Rent	65.83
<b>Total Consulting</b>			197.49
<b>Cont. Ed</b>			
Aladdin Campus Dining	Aladdin Campus Dining Newi Workshop ...	66300 · Workshop Expenses	711.25
Bacall Jennifer	1-9-2025 NEWI Youth Services Worksho...	66300 · Workshop Expenses	138.50
Borman, Ashley	1-9-2025 NEWI Youth Services Worksho...	66300 · Workshop Expenses	65.80
Buchholz, Samantha	1-10-2025 NEWI Youth Services Worksh...	66300 · Workshop Expenses	67.20
Cooksey Ann	1-9-2025 NEWI Youth Services Worksho...	66300 · Workshop Expenses	33.60
Cops, Tricia	Mileage Reimb 2/28/25 ByStander & Anti ...	66300 · Workshop Expenses	45.50
Davis Sarah	1-10-2025 NEWI Youth Services Worksh...	66300 · Workshop Expenses	100.80
DeCramer Linda	1-9-2025 NEWI Youth Services Worksho...	66300 · Workshop Expenses	28.00
Ehle, Terry	1-9-2025 NEWI Youth Services Worksho...	66300 · Workshop Expenses	91.00
Eisenschink, Amy	Mileage Reimb 2/28/25 ByStander & Anti ...	66300 · Workshop Expenses	63.00
Fellwock, Katey	1-9-2025 NEWI Youth Services Worksho...	66300 · Workshop Expenses	51.80
Hanke Kathleen	1-9-2025 NEWI Youth Services Worksho...	66300 · Workshop Expenses	30.80
Hardginski Ann	1-9-2025 NEWI Youth Services Worksho...	66300 · Workshop Expenses	29.40
Hauer, Kristie	mileage reimb. 2/28/25 Bystander/Anti Tr...	66300 · Workshop Expenses	49.70
Hess, Lisa	1-10-2025 NEWI Youth Services Worksh...	66300 · Workshop Expenses	15.40
Hess, Mehta	Mileage Reimb 2/28/25 ByStander & Anti ...	66300 · Workshop Expenses	56.00
Higgins, Daniel	1-9-2025 NEWI Youth Services Worksho...	66300 · Workshop Expenses	19.60
Kalupa, Chris	Mileage Reimb 2/28/25 ByStander & Anti ...	66300 · Workshop Expenses	102.20
Kearn, Melanie	mileage reimb. 2/28/25 Bystander/Anti Tr...	66300 · Workshop Expenses	89.60
Kroger - Roundy's Inc.	NEWI Youth Services Workshop 1/10/25 ...	66300 · Workshop Expenses	67.57
Kroger - Roundy's Inc.	Breakfast for 2/18/25 Clerkapalooza Wsh...	66300 · Workshop Expenses	25.69
Lakari, Lara	1-10-2025 NEWI Youth Services Worksh...	66300 · Workshop Expenses	77.00
Lathrop-Roets Pamela	1-10-2025 NEWI Youth Services Worksh...	66300 · Workshop Expenses	38.92
Lee Kati	1-10-2025 NEWI Youth Services Worksh...	66300 · Workshop Expenses	22.40
Menk, Susan	1-10-2025 NEWI Youth Services Worksh...	66300 · Workshop Expenses	96.60
Metoxen Gabrielle	1-10-2025 NEWI Youth Services Worksh...	66300 · Workshop Expenses	60.20
Muehl Public Library	1-9-2025 NEWI Youth Services Worksho...	66300 · Workshop Expenses	71.40
Muehl Public Library	mileage reimb. for Timmins 2/28/25 Bysta...	66300 · Workshop Expenses	19.60
Neumaier Melissa	1-9-2025 NEWI Youth Services Worksho...	66300 · Workshop Expenses	61.60
Newton Mary	1-9-2025 NEWI Youth Services Worksho...	66300 · Workshop Expenses	116.20
Nichola Stoner, Shannon	mileage reimb. 2/28/25 Bystander/Anti Tr...	66300 · Workshop Expenses	60.20
Novak Jennifer	1-10-2025 NEWI Youth Services Worksh...	66300 · Workshop Expenses	29.40
Payne Cassie	1-9-2025 NEWI Youth Services Worksho...	66300 · Workshop Expenses	28.00
Pescinski, Cathy	1-10-2025 NEWI Youth Services Worksh...	66300 · Workshop Expenses	56.00
Petrina Faith	1-10-2025 NEWI Youth Services Worksh...	66300 · Workshop Expenses	36.40
Puro-Donglas Tina	1-9-2025 NEWI Youth Services Worksho...	66300 · Workshop Expenses	65.80
Raley Makayla	1-10-2025 NEWI Youth Services Worksh...	66300 · Workshop Expenses	56.00
Reinke, Ann	mileage reimb. 2/28/25 Bystander/Anti Tr...	66300 · Workshop Expenses	44.10
Scherer Rebecca	1-10-2025 NEWI Youth Services Worksh...	66300 · Workshop Expenses	60.20
Schneider, Angela	Mileage Reimb 1/10/25 - 2/28/25	65300 · Staff Mileage	477.54
Schopl Jeanne	1-10-2025 NEWI Youth Services Worksh...	66300 · Workshop Expenses	64.40
Skalitzky, Laura	1-9-2025 NEWI Youth Services Worksho...	66300 · Workshop Expenses	49.00
Skenandore, Eliza	1-10-2025 NEWI Youth Services Worksh...	66300 · Workshop Expenses	15.40
Stern, Karen	1-9-2025 NEWI Youth Services Worksho...	66300 · Workshop Expenses	33.60
UW Oshkosh - Culver F...	1-9-25 CFWC NEWI Workshop venue a...	66300 · Workshop Expenses	545.00
Verhelst Kathryn	1-9-2025 NEWI Youth Services Worksho...	66300 · Workshop Expenses	78.40
VISA	WI Lib Assoc WLA Library Legislative Da...	65200 · Staff Training	45.00
VISA	Qdoba Catering NEWI Youth Serv Work ...	66300 · Workshop Expenses	418.04
VISA	Canteen Lunch 2-11-25 Library Legislativ...	65200 · Staff Training	24.74
VISA	Valet 2/11/25 Parking Library Legislative ...	65200 · Staff Training	12.00
VISA	Snacks/Breakfast for 2/18/25 Clerkapaloo...	66300 · Workshop Expenses	22.35
VISA	Lunch for 2/18/25 Clerkapalooza Workshop	66300 · Workshop Expenses	177.62
Walker, Xanthe	1-9-2025 NEWI Youth Services Worksho...	66300 · Workshop Expenses	79.80
Wisconsin Library Servic...	Clairellyn registration Wils 2024-25 Data ...	65200 · Staff Training	750.00
Wolff, Amy	1-10-2025 NEWI Youth Services Worksh...	66300 · Workshop Expenses	36.40

**Winnefox Library System**  
**Accounts Payable**  
**January 2 through February 28, 2025**

Name	Memo	Account	Amount
Wulff, Katrina	1-9-2025 1-10-2025 NEWI Youth Service...	66300 · Workshop Expenses	79.80
Young Laury	1-9-2025 NEWI Youth Services Worksho...	66300 · Workshop Expenses	63.00
Total Cont. Ed			5,854.52
Total CE/Consulting			6,052.01
<b>Grant</b>			
Baird, Nancy	2/18/25 Clerkapalooza Workshop Mileag...	68550 · LSTA Prof Learning Support	30.80
Berlin Public Library.	Wage Reimb for Staff attending 2/18/25 ...	68550 · LSTA Prof Learning Support	164.92
Blaskowski, Celeste	2/18/25 Clerkapalooza Workshop Mileag...	68550 · LSTA Prof Learning Support	54.60
Butteris, Katherine	2/18/25 Clerkapalooza Workshop Mileag...	68550 · LSTA Prof Learning Support	54.60
Caestecker Public Library.	Wage Reimb for Staff attending 2/18/25 ...	68550 · LSTA Prof Learning Support	204.76
Fond du Lac Public Libr...	Wage Reimb for staff attending Clerkapal...	68550 · LSTA Prof Learning Support	144.74
Matczak, Jamie	Mileage & Parking Reimb for presenting ...	68550 · LSTA Prof Learning Support	206.90
Oakfield Public Library.	Wage Reimb fo Staff attending 2/18/25 C...	68550 · LSTA Prof Learning Support	62.10
Raley Makayla	Mileage reimb 2/18/25 Clerkapalooza Wo...	68550 · LSTA Prof Learning Support	53.76
Roti Roti, Marjorie.	2/18/25 Clerkapalooza Workshop Mileag...	68550 · LSTA Prof Learning Support	35.00
Schlomann Wendy	2/18/25 Clerkapalooza Workshop Mileag...	68550 · LSTA Prof Learning Support	65.80
Wautoma Public Library.	Wage Reimb for Staff Attending 2/18/25 ...	68550 · LSTA Prof Learning Support	82.80
Younger, Susan	2/18/25 Clerkapalooza Workshop Mileag...	68550 · LSTA Prof Learning Support	78.40
Total Grant			1,239.18
<b>Other Programs</b>			
<b>wcts</b>			
Berlin Public Library.	Jan - Apr 2025 Rent for WCTS	61040 · Rent	2,333.32
Carter Memorial Library.	Wonder book Rotation	68780 · Wonderbook	45.00
CoLibri Systems	General Supplies Colibri Covers	68580 · General Materials & Supplies	1,288.27
CoLibri Systems	General Supplies book covers	68580 · General Materials & Supplies	1,409.94
Demco	Return of General Supplies	68580 · General Materials & Supplies	-95.23
Demco	General Supplies label protectors tape	68580 · General Materials & Supplies	181.16
Demco	General Book Supplies	68580 · General Materials & Supplies	80.85
Demco	General Supplies Paper tape and circ lab...	68580 · General Materials & Supplies	108.29
Gale /Cengage Learning	Large print rotation	68740 · Large Print Rotating	41.98
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	51.73
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	53.98
Gale /Cengage Learning	Large print Rotations	68740 · Large Print Rotating	80.22
Gale /Cengage Learning	Large print Rotation	68740 · Large Print Rotating	41.98
Gale /Cengage Learning	Large Print Rotation	68780 · Wonderbook	53.98
Gale /Cengage Learning	Large Print Rotation	68780 · Wonderbook	73.47
Marschall. Crystal	Mileage Reimb 1/17/25 - 1/22/25 Staff Mt...	65300 · Staff Mileage	56.00
Marschall. Crystal	Mileage Reimb 2/5/25 - 2/27/25	65300 · Staff Mileage	143.22
Oakfield Public Library.	Large Print Rotation	68740 · Large Print Rotating	27.97
Playaway Products LLC	Wonderbook Rotation	68780 · Wonderbook	54.14
Playaway Products LLC	Wonderbook Rotation	68780 · Wonderbook	277.35
Playaway Products LLC	Wonderbook Rotation	68780 · Wonderbook	273.55
VISA	Postage return Demco book wrong size - ...	61010 · Postage	10.40
VISA	General Supplies date stamp Amazon	68580 · General Materials & Supplies	12.75
VISA	Bin for Wonderbook Rotation - Walmart	68780 · Wonderbook	9.72
VISA	Office Calendar - Walmart	68580 · General Materials & Supplies	5.88
VISA	General supplies Paper towel Walmart	68580 · General Materials & Supplies	8.97
VISA	General supplies Walmart	68580 · General Materials & Supplies	14.28
VISA	DVD Repair compound solution SP Elm ...	68580 · General Materials & Supplies	79.95
VISA	General Supplies SP Elm USA	68580 · General Materials & Supplies	87.95
VISA	Periodicals - Library Journal 1 year subsc...	68720 · Periodicals	179.00
VISA	General Supplies binder clips correction t...	68580 · General Materials & Supplies	42.96
VISA	Books, DVD, Supplies for Collection Ama...	68580 · General Materials & Supplies	15.90
VISA	General Supplies stamps Amazon	68580 · General Materials & Supplies	14.96
Total wcts			7,063.89
Total Other Programs			7,063.89

**Winnefox Library System**  
**Accounts Payable**  
**January 2 through February 28, 2025**

Name	Memo	Account	Amount
<b>System Programs</b>			
<b>Admin</b>			
Almas, Lucas	1/28/2025 WLS Annual Meeting Mileage	65400 · Member Library Mileage	56.00
Alsum-O'Donovan, Linda	1/28/2025 WLS Annual Meeting Mileage	65400 · Member Library Mileage	43.40
Barnard, Kent	1/28/2025 WLS Annual Meeting Mileage	65400 · Member Library Mileage	50.40
Bolthouse, Jon Mark	1/28/2025 WLS Annual Meeting Mileage	65400 · Member Library Mileage	40.60
Capoyianes, Alison	1/28/2025 WLS Annual Meeting Mileage	65400 · Member Library Mileage	39.20
CliftonLarsonAllen LLP	2024 Audit - Progress billing	61050 · Audit	231.00
Dinkel, Anna	1/28/2025 WLS Annual Meeting Mileage	65400 · Member Library Mileage	37.80
Eisch, Lisa	1/28/2025 WLS Annual Meeting Mileage	65400 · Member Library Mileage	46.20
Freund, Katherine	1/28/25 WLS Annual Mtg Mileage Reimb	65500 · Trustee Mileage	56.00
Freund, Katherine	1/29/2025 Board Mtg Mileage Reimb	65500 · Trustee Mileage	22.40
Hardina-Wilhelm, Nicole	1/28/2025 WLS Annual Meeting Mileage	65400 · Member Library Mileage	53.20
Kalupa, Chris	1/28/2025 WLS Annual Meeting Mileage	65400 · Member Library Mileage	26.60
Klusmeyer, Hannah	1/28/2025 WLS Annual Meeting Mileage	65400 · Member Library Mileage	40.60
Kongslie, Kimmie	1/28/2025 WLS Annual Meeting Mileage	65400 · Member Library Mileage	50.40
Krenz, Nita	1/29/25 Board Meeting Mileage Reimb	65500 · Trustee Mileage	35.98
Kroger - Roundy's Inc.	Supplies for Board mtg 1-29-25 water etc	68580 · General Materials & Supplies	14.74
Marshall, Heidi	1/28/2025 WLS Annual Meeting Mileage	65400 · Member Library Mileage	36.40
McBeth, Jeannie	1/28/2025 WLS Annual meeting mileage ...	65400 · Member Library Mileage	30.80
Oshkosh, City of	Jan 2025 Rent	61040 · Rent	236.33
Oshkosh, City of	Feb 2025 Rent	61040 · Rent	236.33
Oshkosh, City of	Mar 2025 Rent	61040 · Rent	236.33
OverDrive	WLS Overdrive content deposit	20340 · Overdrive - Winnefox Passt...	81,193.76
Quadient, Inc.	Postage Meter rental 3/6/25 - 6/5/25	61010 · Postage	304.25
Sadowski, Deb	1/28/2025 WLS Annual Meeting Mileage	65400 · Member Library Mileage	56.00
Schlomann Wendy	1/28/2025 WLS Annual Meeting Mileage	65400 · Member Library Mileage	51.80
Stafford, Mellisa	1/29/2025 Board Mtg Mileage Reimb	65500 · Trustee Mileage	30.80
Stainbrook, Bernadette	1/28/2025 WLS Annual Meeting Mileage	65400 · Member Library Mileage	61.60
TASC	FSA Admin Fee TASC 1/1/25 - 1/31/25	60350 · Flexible Spending	55.00
TASC	FSA Admin Fee TASC Renewal fee for 2...	60350 · Flexible Spending	49.58
TASC	FSA Admin Fee 2/1/25 - 2/28/25	60350 · Flexible Spending	55.00
ThedaCare At Work	Jan-Dec 2025 EAP Contract ThedaCare ...	61190 · Miscellaneous	1,150.00
U.S. Postal Service (Qu...	Jan 2025 postage	61010 · Postage	113.97
U.S. Postal Service (Qu...	Feb 2025 Admin Postage	61010 · Postage	63.73
VISA	Annual Mtg 1/28/25 Promo/Kwik Trip 5 ga...	61190 · Miscellaneous	50.00
VISA	Pick n Save Annual Meeting Breakfast ite...	65200 · Staff Training	89.63
VISA	Manderfield's Home Bakery Annual mtg b...	65200 · Staff Training	80.85
VISA	Tavernakaya - Library Legislative Day din...	65200 · Staff Training	31.06
VISA	Sundry - Library Legislative Day lunch, S...	65200 · Staff Training	8.00
VISA	Best Western - Library Legislative Day ho...	65200 · Staff Training	174.00
VISA	Canteen - Library Legislative Day lunch, ...	65200 · Staff Training	23.17
VISA	Parking - Library Legislative Day, Somme...	65200 · Staff Training	14.00
VISA	Chula Vista - System Director's Retreat h...	65200 · Staff Training	110.01
VISA	Supplies Storage bags cups from Amazon	68580 · General Materials & Supplies	39.10
VISA	Supplies Napkins coffee Makers from Am...	68580 · General Materials & Supplies	79.98
VISA	Office Supplies Paper, batteries, rubber b...	68580 · General Materials & Supplies	109.94
VISA	Supplies Keyboard & Mouse tray and fing...	68580 · General Materials & Supplies	48.13
VISA	Office Supplies finger grip from Amazon	68580 · General Materials & Supplies	4.50
VISA	WLS money market Checks from Deluxe	68580 · General Materials & Supplies	115.80
VISA	Supplies Binder pockets from Amazon	68580 · General Materials & Supplies	68.55
VISA	Supplies Inter Dept envelopes from Staples	68580 · General Materials & Supplies	31.48
VISA	Postage Machine Ink Cartridge from Ama...	61010 · Postage	139.95
Wegner, Heather	1/28/2025 WLS Annual Meeting Mileage	65400 · Member Library Mileage	18.20
WI Dept of Revenue	Bussiness Tax Registration exp 3/31/27	61190 · Miscellaneous	10.00
Wisconsin Library Servic...	7/1/25 - 6/30/26 WiLS Service Fee	61190 · Miscellaneous	199.00
<b>Total Admin</b>			<b>86,251.55</b>

**Winnefox Library System**  
**Accounts Payable**  
**January 2 through February 28, 2025**

Name	Memo	Account	Amount
<b>Delivery</b>			
Area Wide Towing	Tow 2021 Chevy van to Quent's 2/10/2025	64400 · 2021 Chevy Van	397.50
Oshkosh, City of	Dec 2024 Gas 2021 Chevy	68540 · Gasoline	516.64
Oshkosh, City of	Dec 2024 Gas 2023 Ford	68540 · Gasoline	598.70
Oshkosh, City of	Dec 2024 Gas 2016 Ford	68540 · Gasoline	277.53
Oshkosh, City of	Jan 2025 Rent	61040 · Rent	557.83
Oshkosh, City of	Feb 2025 Rent	61040 · Rent	557.83
Oshkosh, City of	January 2025 Gas 2021 Chevy	68540 · Gasoline	351.73
Oshkosh, City of	January 2025 Gas 2023 Ford	68540 · Gasoline	577.82
Oshkosh, City of	January 2025 Gas 2016 Ford	68540 · Gasoline	425.49
Oshkosh, City of	Mar 2025 Rent	61040 · Rent	557.83
Quents - Refuel Pantry	2023 Ford lube, oil, Filter service	64010 · 2023 Ford Van	116.95
Quents - Refuel Pantry	2021 Chevy lube oil filter service	64400 · 2021 Chevy Van	88.95
Quents - Refuel Pantry	2021 Chevy Repair/Replace Cylinder Ca...	64400 · 2021 Chevy Van	6,885.04
Quents - Refuel Pantry	2016 Ford Full Service Oil & filter	64300 · 2016 Ford Van	59.95
Quents - Refuel Pantry	2021 Chevy Van basic Lube oil & filter	64400 · 2021 Chevy Van	88.95
Quents - Refuel Pantry	2016 Van Tires Rotated	64300 · 2016 Ford Van	20.80
South Central Library Sy...	Jan 1 - June 30, 2025 SCLS Delivery Ser...	61110 · South Central Delivery	8,883.50
U-Haul	Corp #99231759 1-27-2025 rented while ...	64400 · 2021 Chevy Van	123.86
U-Haul	Corp #99231759 1-23-2025 rented while ...	64400 · 2021 Chevy Van	130.89
U-Haul	2/17/25 U-haul van - 2021 Chevy in shop	64400 · 2021 Chevy Van	125.15
U-Haul	2/13/25 U-haul van - 2021 Chevy in shop	64400 · 2021 Chevy Van	129.11
VISA	2/11/25 U-Haul van - 2021 Chevy in shop	64400 · 2021 Chevy Van	115.00
VISA	Supplies Towels for Delivery Van	68580 · General Materials & Supplies	42.21
VISA	2/18/25 U-Haul van - 2021 Chevy in shop	64400 · 2021 Chevy Van	115.00
<b>Total Delivery</b>			<b>21,744.26</b>
<b>Pub. Inf.</b>			
Oshkosh, City of	Jan 2025 Rent	61040 · Rent	192.17
Oshkosh, City of	Feb 2025 Rent	61040 · Rent	192.17
Oshkosh, City of	Mar 2025 Rent	61040 · Rent	192.17
Park'n Print, Inc.	Postcards & Bookmarks from Park'n Print	61140 · Outsourced Printing	517.75
Rhyme Business Products	WLS Xerox Contract base 7/12/24 - 10/1...	63300 · Color Copier Maintenance	115.97
Rhyme Business Products	WLS Print Service Xerox Contract Overa...	63300 · Color Copier Maintenance	149.14
Rhyme Business Products	WLS Xerox contract base rate 2/11/25/25...	63300 · Color Copier Maintenance	115.97
Steen Macek Paper	Sticker Paper 2 pkgs	68580 · General Materials & Supplies	31.96
VISA	Canva Annual Subscription	61190 · Miscellaneous	119.99
<b>Total Pub. Inf.</b>			<b>1,627.29</b>
<b>Youth</b>			
VISA	Creative Studio Protection Plan refund in ...	61200 · Creative Studios	7.99
VISA	Binding Machine - Creative Studios Amaz...	61200 · Creative Studios	52.99
<b>Total Youth</b>			<b>60.98</b>
<b>Total System Programs</b>			<b>109,684.08</b>
<b>Tech, Ref &amp; ILL</b>			
<b>Elec. Res.</b>			
Kanopy	3/6/25 - 12/31/25 Kanopy Plus online res...	68770 · Online Resources	4,250.00
OCLC	1/1/25 - 12/31/25 OCLC EZProzy Service	61070 · Online Services	1,771.78
WiscNet	SSL Cert EZProxy from WiscNet	61080 · Website	270.00
World Archives	Access Newspaper Archive & US collecti...	68770 · Online Resources	11,463.00
<b>Total Elec. Res.</b>			<b>17,754.78</b>



**Winnefox Library System**  
**Accounts Payable**  
**January 2 through February 28, 2025**

Name	Memo	Account	Amount
<b>ILL/Ref</b>			
Oshkosh, City of	Jan 2025 Rent	61040 · Rent	72.92
Oshkosh, City of	Feb 2025 Rent	61040 · Rent	72.92
Oshkosh, City of	Mar 2025 Rent	61040 · Rent	72.92
U.S. Postal Service (Qu...	Jan 2025 postage	61010 · Postage	539.94
U.S. Postal Service (Qu...	Feb 2025 ILL/Ref Postage	61010 · Postage	430.93
VISA	Supplies Paper from Staples	68580 · General Materials & Supplies	42.49
Total ILL/Ref			1,232.12
<b>Tech Supp</b>			
Oshkosh, City of	Jan 2025 Rent	61040 · Rent	31.83
Oshkosh, City of	Feb 2025 Rent	61040 · Rent	31.83
Oshkosh, City of	Mar 2025 Rent	61040 · Rent	31.83
VISA	Quickbooks Desktop Enterprise Platinum ...	68510 · Software	3,796.47
Winnebago Area Literac...	Cisco Meraki MR36 Wi-Fi 6 Wireless Acc...	68530 · Equipment	2,479.90
Total Tech Supp			6,371.86
<b>WALS/ILS/Network</b>			
<b>ILS</b>			
Oshkosh, City of	Jan 2025 Database Support per contract...	61090 · ILS	13,666.67
Oshkosh, City of	Jan 2025 Rent	61040 · Rent	121.42
Oshkosh, City of	Feb 2025 Database Support	61090 · ILS	13,666.67
Oshkosh, City of	Feb 2025 Rent	61040 · Rent	121.42
Oshkosh, City of	March 2025 Database Support per contra...	61090 · ILS	13,666.67
Oshkosh, City of	Mar 2025 Rent	61040 · Rent	121.42
ProQuest LLC	Syndetics Unbound upgrade 2/1/25 - 12/...	61070 · Online Services	12,160.32
Smith, Karla	Mileage Reimb 2/18/25 - 2/10/25	65300 · Staff Mileage	81.48
VISA	Kanban Flow Premium Task Tracking Sof...	68510 · Software	108.00
VISA	COSUGI 2025 Registrations for Smith & ...	65200 · Staff Training	850.00
VISA	WALS Money Market Checks from Deluxe	68580 · General Materials & Supplies	115.79
Total ILS			54,679.86
<b>Network</b>			
CDW Government	UPS for Menasha	68530 · Equipment	75.99
CDW Government	UPS for Menasha basement	68530 · Equipment	75.99
CDW Government	POE Injectors from CDW	68530 · Equipment	48.82
CDW Government	Surge protectors from CDW	68530 · Equipment	18.84
Heartland Business Syst...	SSL cert for Firewall Heartland	68510 · Software	59.99
Hodge, Pete	Mileage Reimb 1/9/25 - 1/28/25	65300 · Staff Mileage	214.20
Hodge, Pete	Mileage Reimb 2/6/2025 - 2/28/2025	65300 · Staff Mileage	178.50
Oshkosh, City of	Jan 2025 Rent	61040 · Rent	121.42
Oshkosh, City of	Feb 2025 Rent	61040 · Rent	121.42
Oshkosh, City of	Mar 2025 Rent	61040 · Rent	121.42
VISA	Microsoft E3 Licenses	68510 · Software	7.50
VISA	Network Connection for Brandon from Sp...	67100 · Network Maintenance	79.98
VISA	Microsoft E3 licenses 1/22/25 - 2/21/25	68510 · Software	7.50
Total Network			1,131.57
Total WALS/ILS/Network			55,811.43
Total Tech, Ref & ILL			81,170.19
<b>WALS</b>			
ProQuest LLC	Syndetics Unbound upgrade 1/1/2026 - 1...	15200 · Prepaid Exp - WALS	1,057.42
Total WALS			1,057.42

Winnefox Library System  
 Accounts Payable  
 January 2 through February 28, 2025

Name	Memo	Account	Amount
<b>WLS</b>			
Kanopy	1/1/26 - 3/6/26 Kanopy Plus online resour...	15100 · Prepaid Exp - Winnefox	850.00
World Archives	Access Newspaper Archive & US collecti...	15100 · Prepaid Exp - Winnefox	3,821.00
Total WLS			<u>4,671.00</u>
TOTAL			<u><u>266,207.05</u></u>