

**Winnefox Library System
Accounts Payable
March through April 2022**

Name	Memo	Account	Amount
Billable			
Amazon	supplies	16300 · Reimbursable A...	672.94
Amazon	material	16300 · Reimbursable A...	631.73
Baker & Taylor	material	16300 · Reimbursable A...	712.11
Baker & Taylor	material	16300 · Reimbursable A...	600.42
Baker & Taylor	material	16300 · Reimbursable A...	631.30
Baker & Taylor	material	16300 · Reimbursable A...	341.64
Baker & Taylor	material	16300 · Reimbursable A...	486.05
Baker & Taylor	material	16300 · Reimbursable A...	751.09
Baker & Taylor	material	16300 · Reimbursable A...	621.45
Baker & Taylor	material	16300 · Reimbursable A...	1,157.73
Baker & Taylor	material	16300 · Reimbursable A...	328.44
Berlin Public Library	monitor from Dell	16200 · Reimbursable A...	82.45
Berlin Public Library	March 2022 Unique Management Service	16200 · Reimbursable A...	26.47
Berlin Public Library	2 hard cases for hotspots from Amazon	16100 · Reimbursable A...	14.68
Berlin Public Library	barcode-based self service system from Envi...	16300 · Reimbursable A...	3,060.93
Berlin Public Library	supplies from Demco	16300 · Reimbursable A...	8.98
Berlin Public Library	toner from Staples	16200 · Reimbursable A...	396.31
Berlin Public Library	April 2022 Unique Management Service	16200 · Reimbursable A...	26.96
Brandon Public Library	March 2022 Unique Management Service	16200 · Reimbursable A...	4.09
Brandon Public Library	2 hard cases for hotspots from Amazon	16100 · Reimbursable A...	14.68
Brandon Public Library	books from Lucky Luke Books	16300 · Reimbursable A...	101.05
Brandon Public Library	April 2022 Unique Management Service	16200 · Reimbursable A...	3.85
Caestecker Public Librar...	supplies from Seed Savers	16300 · Reimbursable A...	341.00
Caestecker Public Librar...	March 2022 Unique Management Service	16200 · Reimbursable A...	7.29
Caestecker Public Librar...	supplies	16300 · Reimbursable A...	41.55
Caestecker Public Librar...	April 2022 Unique Management Service	16200 · Reimbursable A...	4.64
Campbellsport Public Lib...	March 2022 Unique Management Service	16200 · Reimbursable A...	0.66
Campbellsport Public Lib...	2 hard cases for hotspots from Amazon	16100 · Reimbursable A...	14.68
Campbellsport Public Lib...	April 2022 Unique Management Service	16200 · Reimbursable A...	2.65
Carter Memorial Library, ...	March 2022 Unique Management Service	16200 · Reimbursable A...	4.64
Carter Memorial Library, ...	material barcodes from ID Label	16100 · Reimbursable A...	96.60
Carter Memorial Library, ...	supplies from Demco	16300 · Reimbursable A...	38.12
Carter Memorial Library, ...	April 2022 Unique Management Service	16200 · Reimbursable A...	4.64
Center Point Large Print	material	16300 · Reimbursable A...	46.74
Center Point Large Print	material	16300 · Reimbursable A...	161.25
Center Point Large Print	material	16300 · Reimbursable A...	70.11
Center Point Large Print	material	16300 · Reimbursable A...	232.47
Center Point Large Print	material	16300 · Reimbursable A...	90.06
Coloma Public Library	March 2022 Unique Management Service	16200 · Reimbursable A...	1.48
Coloma Public Library	laptop from Dell	16200 · Reimbursable A...	516.00
Coloma Public Library	supplies from Demco	16300 · Reimbursable A...	46.10
Coloma Public Library	April 2022 Unique Management Service	16200 · Reimbursable A...	6.78
Demco	supplies	16300 · Reimbursable A...	182.47
Elisha D Smith Public Lib...	March 2022 Unique Management Service	16200 · Reimbursable A...	78.88
Elisha D Smith Public Lib...	April 2022 Unique Management Service	16200 · Reimbursable A...	69.69
Endeavor Public Library	supplies from Seed Savers	16300 · Reimbursable A...	42.00
Endeavor Public Library	March 2022 Unique Management Service	16200 · Reimbursable A...	5.18
Endeavor Public Library	supplies from Staples	16100 · Reimbursable A...	40.99
Endeavor Public Library	April 2022 Unique Management Service	16200 · Reimbursable A...	5.99
Ethel Everhard Memorial ...	supplies from Seed Savers	16300 · Reimbursable A...	65.00
Ethel Everhard Memorial ...	March 2022 Unique Management Service	16200 · Reimbursable A...	26.16
Ethel Everhard Memorial ...	supplies from Demco	16300 · Reimbursable A...	19.20
Ethel Everhard Memorial ...	SLP supplies from CSLP	16100 · Reimbursable A...	138.52

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Ethel Everhard Memorial ...	supplies from Demco	16300 · Reimbursable A...	30.43
Ethel Everhard Memorial ...	April 2022 Unique Management Service	16200 · Reimbursable A...	27.39
Findaway World LLC	material	16300 · Reimbursable A...	54.99
Findaway World LLC	material	16300 · Reimbursable A...	934.01
Fond du Lac Public Library	laptops from Dell	16200 · Reimbursable A...	2,850.00
Gale /Cengage Learning	material	16300 · Reimbursable A...	30.39
Gale /Cengage Learning	material	16300 · Reimbursable A...	23.99
Gale /Cengage Learning	material	16300 · Reimbursable A...	25.59
Gale /Cengage Learning	material	16300 · Reimbursable A...	30.39
Gale /Cengage Learning	material	16300 · Reimbursable A...	415.86
Gale /Cengage Learning	material	16300 · Reimbursable A...	60.78
Gale /Cengage Learning	material	16300 · Reimbursable A...	93.58
Gale /Cengage Learning	material	16300 · Reimbursable A...	91.97
Gale /Cengage Learning	material	16300 · Reimbursable A...	21.59
Gale /Cengage Learning	material	16300 · Reimbursable A...	150.36
Hancock Public Library	2 hard cases for hotspots from Amazon	16100 · Reimbursable A...	14.68
ID Label Inc.	Waushara County patron barcodes	16200 · Reimbursable A...	96.60
Ingram	material	16300 · Reimbursable A...	218.17
Ingram	material	16300 · Reimbursable A...	852.05
Ingram	material	16300 · Reimbursable A...	851.82
Ingram	material	16300 · Reimbursable A...	196.83
Ingram	material	16300 · Reimbursable A...	221.48
Ingram	material	16300 · Reimbursable A...	186.92
Leon-Saxeville Library, Pi...	March 2022 Unique Management Service	16200 · Reimbursable A...	1.99
Leon-Saxeville Library, Pi...	2 hard cases for hotspots from Amazon	16100 · Reimbursable A...	14.68
Leon-Saxeville Library, Pi...	April 2022 Unique Management Service	16200 · Reimbursable A...	2.65
Lucky Luke, LLC	material	16300 · Reimbursable A...	538.31
Markesan Public Library	supplies from Collaborative Summer Library ...	16100 · Reimbursable A...	194.40
Markesan Public Library	March 2022 Unique Management Service	16200 · Reimbursable A...	1.99
Markesan Public Library	2 hard cases for hotspots from Amazon	16100 · Reimbursable A...	14.68
Markesan Public Library	Zoozort animal program at Markesan 5/25/22	16150 · Reimbursable A...	550.00
Markesan Public Library	April 2022 Unique Management Service	16200 · Reimbursable A...	0.66
Markesan Public Library	computers and monitors from Dell	16200 · Reimbursable A...	1,929.06
MicroMarketing LLC	material	16300 · Reimbursable A...	26.99
MicroMarketing LLC	material	16300 · Reimbursable A...	38.99
MicroMarketing LLC	material	16300 · Reimbursable A...	59.99
MicroMarketing LLC	material	16300 · Reimbursable A...	80.00
MicroMarketing LLC	material	16300 · Reimbursable A...	50.00
MicroMarketing LLC	material	16300 · Reimbursable A...	236.97
Midwest Tape	material	16300 · Reimbursable A...	134.94
Midwest Tape	material	16300 · Reimbursable A...	67.47
Midwest Tape	material	16300 · Reimbursable A...	29.96
Midwest Tape	material	16300 · Reimbursable A...	29.99
Mill Pond Public Library, ...	2 hard cases for hotspots from Amazon	16100 · Reimbursable A...	14.68
Montello Public Library	March 2022 Unique Management Service	16200 · Reimbursable A...	2.38
Montello Public Library	2 hard cases for hotspots from Amazon	16100 · Reimbursable A...	14.68
Montello Public Library	April 2022 Unique Management Service	16200 · Reimbursable A...	2.44
Neenah Public Library	March 2022 Unique Management Service	16200 · Reimbursable A...	126.05
Neenah Public Library	10 hotspot renewals from Mobilebeacon	16100 · Reimbursable A...	1,200.00
Neenah Public Library	April 2022 Unique Management Service	16200 · Reimbursable A...	126.38
Neshkoro Public Library	March 2022 Unique Management Service	16200 · Reimbursable A...	1.99
Neshkoro Public Library	April 2022 Unique Management Service	16200 · Reimbursable A...	0.66
Oakfield Public Library	March 2022 Unique Management Service	16200 · Reimbursable A...	1.32
Oakfield Public Library	supplies from Demco	16300 · Reimbursable A...	67.74

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Oakfield Public Library	April 2022 Unique Management Service	16200 · Reimbursable A...	0.66
Oshkosh Public Library	supplies from Pick'n Save	16100 · Reimbursable A...	160.15
Oshkosh Public Library	wireless keyboard/mouse	16200 · Reimbursable A...	23.26
Oshkosh Public Library	March 2022 Unique Management Service	16200 · Reimbursable A...	211.80
Oshkosh Public Library	program supplies from Amazon	16100 · Reimbursable A...	47.93
Oshkosh Public Library	supplies from Staples	16100 · Reimbursable A...	61.48
Oshkosh Public Library	PLA conference hotel - Gilderson-Duwe	16100 · Reimbursable A...	638.25
Oshkosh Public Library	supplies from Pick'n Save	16100 · Reimbursable A...	85.30
Oshkosh Public Library	WAPL conference registration, Gilderson-Duwe	16100 · Reimbursable A...	80.00
Oshkosh Public Library	supplies from Staples	16100 · Reimbursable A...	18.22
Oshkosh Public Library	April 2022 Unique Management Service	16200 · Reimbursable A...	211.85
Oxford Public Library	March 2022 Unique Management Service	16200 · Reimbursable A...	4.18
Oxford Public Library	2 hard cases for hotspots from Amazon	16100 · Reimbursable A...	14.68
Oxford Public Library	supplies from Demco	16300 · Reimbursable A...	11.24
Oxford Public Library	April 2022 Unique Management Service	16200 · Reimbursable A...	8.39
Packwaukee Public Library	magnetic name tag from Demco	16300 · Reimbursable A...	10.28
Packwaukee Public Library	April 2022 Unique Management Service	16200 · Reimbursable A...	0.66
Patterson Memorial Libra...	March 2022 Unique Management Service	16200 · Reimbursable A...	1.33
Patterson Memorial Libra...	supplies from Demco	16300 · Reimbursable A...	49.23
Patterson Memorial Libra...	supplies from Demco	16300 · Reimbursable A...	112.33
Patterson Memorial Libra...	display stand from Amazon	16300 · Reimbursable A...	32.77
Patterson Memorial Libra...	cork board from Quill	16300 · Reimbursable A...	53.79
Patterson Memorial Libra...	April 2022 Unique Management Service	16200 · Reimbursable A...	3.32
Patterson Memorial Libra...	David Stokes Unhuggables progarm at Wild ...	16150 · Reimbursable A...	285.00
Penworthy Company LLC	material	16300 · Reimbursable A...	159.19
Penworthy Company LLC	material	16300 · Reimbursable A...	138.31
Plainfield Public Library	March 2022 Unique Management Service	16200 · Reimbursable A...	1.33
Plainfield Public Library	supplies from Demco	16300 · Reimbursable A...	45.68
Plainfield Public Library	April 2022 Unique Management Service	16200 · Reimbursable A...	2.65
Poy Sippi Public Library	March 2022 Unique Management Service	16150 · Reimbursable A...	0.66
Poy Sippi Public Library	2 hard cases for hotspots from Amazon	16100 · Reimbursable A...	14.68
Poy Sippi Public Library	April 2022 Unique Management Service	16200 · Reimbursable A...	0.66
Princeton Public Library	supplies from Seed Savers	16300 · Reimbursable A...	85.75
Princeton Public Library	March 2022 Unique Management Service	16200 · Reimbursable A...	2.65
Princeton Public Library	April 2022 Unique Management Service	16200 · Reimbursable A...	1.99
Redgranite Public Library	March 2022 Unique Management Service	16200 · Reimbursable A...	5.74
Redgranite Public Library	mobile tv cart from Amazon	16100 · Reimbursable A...	113.04
Redgranite Public Library	supplies from Demco	16300 · Reimbursable A...	8.34
Redgranite Public Library	April 2022 Unique Management Service	16200 · Reimbursable A...	8.63
Ripon Public Library	March 2022 Unique Management Service	16200 · Reimbursable A...	10.70
Ripon Public Library	April 2022 Unique Management Service	16200 · Reimbursable A...	12.86
Spillman Public Library, ...	iPad adapter	16200 · Reimbursable A...	25.75
Spillman Public Library, ...	March 2022 Unique Management Service	16200 · Reimbursable A...	3.32
Spillman Public Library, ...	April 2022 Unique Management Service	16200 · Reimbursable A...	4.64
U.S. Postal Service (Hasl...	postage meter fund deposit	16100 · Reimbursable A...	129.30
U.S. Postal Service (Hasl...	postage meter fund deposit	16100 · Reimbursable A...	112.41
Uline	supplies	16300 · Reimbursable A...	356.69
VISA	books & DVDs from Amazon	16300 · Reimbursable A...	76.96
Wautoma Public Library	supplies from Seed Savers	16300 · Reimbursable A...	126.00
Wautoma Public Library	supplies from Demco	16300 · Reimbursable A...	167.93
Wautoma Public Library	March 2022 Unique Management Service	16150 · Reimbursable A...	5.97
Wautoma Public Library	SLP supplies from CSLP	16100 · Reimbursable A...	372.94
Wautoma Public Library	furniture from Demco	16300 · Reimbursable A...	6,208.42
Wautoma Public Library	April 2022 Unique Management Service	16200 · Reimbursable A...	10.61

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Name	Memo	Account	Amount
Winnebago Area Literacy...	laptop from Dell	16200 · Reimbursable A...	801.31
Winneconne Public Library	March 2022 Unique Management Service	16200 · Reimbursable A...	8.62
Winneconne Public Library	April 2022 Unique Management Service	16200 · Reimbursable A...	10.76
Total Billable			37,279.39
CE/Consulting			
Consulting			
Oshkosh, City of	April 2022 Rent	61040 · Rent	26.67
Oshkosh, City of	May 2022 rent	61040 · Rent	26.67
Secura Insurance Compa...	Workers' Comp Ins 4/15/22 - 12/31/22	60450 · Workers Compe...	148.53
Sommersmith, Clairellyn	mileage	65300 · Staff Mileage	68.21
Total Consulting			270.08
Cont. Ed			
Oshkosh Public Library.	2nd cycle 2021-2022 WLS CE Scholarship re...	68550 · LSTA Prof Schol...	500.00
Oshkosh Public Library.	2nd cycle 2021-2022 WLS CE Scholarship re...	68550 · LSTA Prof Schol...	500.00
Oshkosh, City of	April 2022 Rent	61040 · Rent	35.50
Oshkosh, City of	May 2022 rent	61040 · Rent	35.50
Schwarz , Joy	mileage	65300 · Staff Mileage	23.40
Secura Insurance Compa...	Workers' Comp Ins 4/15/22 - 12/31/22	60450 · Workers Compe...	334.48
VISA	Doubletree hotel for CCBC workshop presenter	66300 · Workshop Expe...	228.00
VISA	CCBC workshop refreshments, Festival	66300 · Workshop Expe...	76.71
VISA	CCBC workshop lunch from Domino's	66300 · Workshop Expe...	92.06
Wautoma Public Library.	2nd cycle 2021-2022 CE scholarship for Han...	68550 · LSTA Prof Schol...	190.00
Total Cont. Ed			2,015.65
Total CE/Consulting			2,285.73
Grant			
CDW Government	ARPA Grant - 5 meeting owls	68553 · ARPA-IT Hardw...	4,503.35
CDW Government	ARPA grant - FDL NASH hard drives	68553 · ARPA-IT Hardw...	2,829.92
CDW Government	ARPA grant - FDL UPS's & rack rails	68553 · ARPA-IT Hardw...	1,900.90
CDW Government	ARPA grant - deep Freeze	68553 · ARPA-IT Hardw...	2,136.55
CDW Government	ARPA grant - power adapters for Winneconne	68553 · ARPA-IT Hardw...	24.65
Endeavor Public Library.	ARPA grant reimb of funds Endeavor paid to ...	68553 · ARPA-IT Hardw...	480.00
Heartland Business Syst...	ARPA grant - HBS labor block	68553 · ARPA-IT Hardw...	5,000.00
Heartland Business Syst...	ARPA grant - network switches	68553 · ARPA-IT Hardw...	4,633.86
Oshkosh, City of	ARPA Grant - fire stick from Amazon	68553 · ARPA-IT Hardw...	29.99
US Cellular	ARPA Grant - 2 US Cellular hotspots for 18 ...	68553 · ARPA-IT Hardw...	1,392.12
US Cellular	ARPA Grant - 2 US Cellular hotspots for 18 ...	68553 · ARPA-IT Hardw...	1,392.12
US Cellular	ARPA Grant - 2 US Cellular hotspots for 18 ...	68553 · ARPA-IT Hardw...	1,392.12
US Cellular	ARPA Grant - 2 US Cellular hotspots for 18 ...	68553 · ARPA-IT Hardw...	1,392.12
US Cellular	ARPA Grant - 2 US Cellular hotspots for 18 ...	68553 · ARPA-IT Hardw...	1,392.12
US Cellular	ARPA Grant - 2 US Cellular hotspots for 18 ...	68553 · ARPA-IT Hardw...	1,392.12
US Cellular	ARPA Grant - 1 US Cellular hotspot for 24 m...	68553 · ARPA-IT Hardw...	928.08
US Cellular	ARPA Grant - 2 US Cellular hotspots for 18 ...	68553 · ARPA-IT Hardw...	1,392.12
US Cellular	ARPA Grant - 2 US Cellular hotspots for 18 ...	68553 · ARPA-IT Hardw...	1,392.12
VISA	ARPA Grant - 2 fire sticks from Amazon	68553 · ARPA-IT Hardw...	59.98
VISA	ARPA Grant - 5 Meeting Owl cases from Am...	68553 · ARPA-IT Hardw...	399.95
VISA	ARPA Grant - 2 hotspots for Wautoma	68553 · ARPA-IT Hardw...	30.00
VISA	ARPA Grant - 2 hotspots for Berlin	68553 · ARPA-IT Hardw...	30.00
VISA	ARPA Grant - 3 hotspots for Omro	68553 · ARPA-IT Hardw...	45.00

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Name	Memo	Account	Amount
VISA	ARPA Grant - 6 hotspots for Menasha	68553 · ARPA-IT Hardw...	720.00
VISA	ARPA Grant - 2 hotspots for Campbellsport	68553 · ARPA-IT Hardw...	258.00
VISA	ARPA Grant - 2 hotspots service - Campbells...	68553 · ARPA-IT Hardw...	30.00
VISA	ARPA Grant - 2 hotspots for Berlin	68553 · ARPA-IT Hardw...	258.00
VISA	ARPA - 9 Mobilebeacon hotspots for Neenah	68553 · ARPA-IT Hardw...	1,080.00
VISA	ARPA grant - 2 Wautoma hotspot service ren...	68553 · ARPA-IT Hardw...	258.00
VISA	ARPA grant - Mobilebeacon for Omro	68553 · ARPA-IT Hardw...	387.00
Total Grant			37,160.19
Other Programs			
County Plan			
Oshkosh, City of	April 2022 Rent	61040 · Rent	20.50
Oshkosh, City of	May 2022 rent	61040 · Rent	20.50
Secura Insurance Compa...	Workers' Comp Ins 4/15/22 - 12/31/22	60450 · Workers Compe...	111.69
Sommersmith, Clairellyn	mileage	65300 · Staff Mileage	285.25
Total County Plan			437.94
wcts			
Amazon	supplies	68580 · General Material...	13.29
Berlin Public Library.	Jan-Apr 2022 rent	61040 · Rent	2,233.28
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	94.00
Blackstone Publishing	material	68730 · Audio Book Circuit	188.00
Booklist	June 2022-2023 Booklist subscription	68720 · Periodicals	174.95
CDW Government	surge protector for Marschall	68520 · Minor Equipment	16.33
CoLibri Systems	supplies	68560 · Catalog Process...	1,848.10
Demco	supplies	68580 · General Material...	76.86
Demco	supplies	68580 · General Material...	9.19
Demco	book cart	68530 · Equipment	744.77
Demco	supplies	68560 · Catalog Process...	43.07
Demco	supplies	68560 · Catalog Process...	231.76
Demco	supplies	68560 · Catalog Process...	330.37
Demco	supplies	68560 · Catalog Process...	96.26
Gale /Cengage Learning	material	68740 · Large Print Rota...	52.48
Gale /Cengage Learning	material	68740 · Large Print Rota...	75.72
Gale /Cengage Learning	material	68740 · Large Print Rota...	67.47
Gale /Cengage Learning	material	68740 · Large Print Rota...	49.48
Gale /Cengage Learning	material	16300 · Reimbursable A...	51.98
Gale /Cengage Learning	material	16300 · Reimbursable A...	24.00
Gale /Cengage Learning	material	16300 · Reimbursable A...	60.78
Kapco	supplies	68560 · Catalog Process...	109.19
Marschall. Crystal	CCBC workshop lunch	65200 · Staff Training	5.00
Marschall. Crystal	mileage	65300 · Staff Mileage	153.11
Midwest Tape	material	16300 · Reimbursable A...	93.71
Secura Insurance Compa...	Workers' Comp Ins 4/15/22 - 12/31/22	60450 · Workers Compe...	482.41
Uline	supplies	68580 · General Material...	82.50
VISA	Creative Studio supplies from Walmart	61200 · Creative Studios	9.98
VISA	Creative Studio supplies from Walmart	61200 · Creative Studios	124.52
VISA	laptop stand from Amazon for Marschall	68520 · Minor Equipment	28.49
VISA	water from Walmart	68570 · DVD/CD Refinis...	5.40
VISA	Creative Studio supplies from Kitz & Pfeil	61200 · Creative Studios	31.56
VISA	Amazon Prime membership renewal	68720 · Periodicals	139.00

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Name	Memo	Account	Amount
VISA	supplies from Walmart	61200 · Creative Studios	14.97
VISA	office supplies from Walmart	68580 · General Material...	6.43
VISA	supplies from Walmart	61200 · Creative Studios	36.52
VISA	supplies from Amazon	61200 · Creative Studios	10.99
VISA	supplies from Amazon	61200 · Creative Studios	11.99
Total wcts			7,968.91
Total Other Programs			8,406.85
System Programs			
Admin			
Berlin Public Library.	Winnebago County adj lib reimb.	20320 · Act 420 Passthr...	19,281.00
Berlin Public Library.	Green Lake County adj lib reimb.	20310 · County Passthr...	23,579.50
Berlin Public Library.	Waushara County adj lib reimb.	20310 · County Passthr...	9,950.34
Brandon Public Library.	Calumet county adj county lib. reimb.	20320 · Act 420 Passthr...	151.00
Caestecker Public Library.	Winnebago County adj lib reimb.	20320 · Act 420 Passthr...	1,219.00
Caestecker Public Library.	Green Lake County adj lib reimb.	20310 · County Passthr...	22,086.00
Campbellsport Public Lib...	Winnebago County adj lib reimb.	20320 · Act 420 Passthr...	78.00
CliftonLarsonAllen LLP	progress 2021 audit bill, 60% WLS	61050 · Audit	4,095.00
Coloma Public Library.	Waushara County adj lib reimb.	20310 · County Passthr...	14,042.00
Cypher, Noah	mileage 3/30/22 board meeting	65500 · Trustee Mileage	14.04
Elisha D Smith Public Lib...	Calumet county adj county lib. reimb.	20320 · Act 420 Passthr...	105,352.00
Endeavor Public Library.	Marquette County adj lib reimb.	20310 · County Passthr...	15,592.00
Ethel Everhard Memorial ...	Marquette County adj lib reimb.	20310 · County Passthr...	70,928.00
Fond du Lac Public Library.	Winnebago County adj lib reimb.	20320 · Act 420 Passthr...	2,122.00
Fond du Lac Public Library.	Dodge county adj county lib. reimb.	20320 · Act 420 Passthr...	3,107.00
Fond du Lac Public Library.	Calumet county adj county lib. reimb.	20320 · Act 420 Passthr...	10,853.00
Freund, Katherine	mileage 3/30/22 board meeting	65500 · Trustee Mileage	9.95
Hancock Public Library.	Waushara County adj lib reimb.	20310 · County Passthr...	10,340.34
Huffman, Vicki	mileage 3/30/22 board meeting	65500 · Trustee Mileage	51.48
Kroger - Roundy's Inc.	supplies from Pick'n Save	68590 · Meeting Expenses	7.48
Leon-Saxeville Library.	Winnebago County adj lib reimb.	20320 · Act 420 Passthr...	98.00
Leon-Saxeville Library.	Waushara County adj lib reimb.	20310 · County Passthr...	7,460.00
Markesan Public Library.	Winnebago County adj lib reimb.	20320 · Act 420 Passthr...	60.00
Markesan Public Library.	Green Lake County adj lib reimb.	20310 · County Passthr...	30,515.00
Mill Pond Public Library.	Winnebago County adj lib reimb.	20320 · Act 420 Passthr...	79.00
Mill Pond Public Library.	Green Lake County adj lib reimb.	20310 · County Passthr...	20,713.00
Mill Pond Public Library.	Dodge county adj county lib. reimb.	20320 · Act 420 Passthr...	3.00
Mill Pond Public Library.	Columbia county adj. county lib. reimb.	20320 · Act 420 Passthr...	2,157.00
Miller, Jim	mileage 3/30/22 board meeting	65500 · Trustee Mileage	65.52
Montello Public Library.	Marquette County adj lib reimb.	20310 · County Passthr...	62,504.00
Montello Public Library.	Columbia county adj. county lib. reimb.	20320 · Act 420 Passthr...	37.00
Neenah Public Library.	Calumet county adj county lib. reimb.	20320 · Act 420 Passthr...	26,321.00
Neshkoro Public Library.	Marquette County adj lib reimb.	20310 · County Passthr...	15,723.00
Oakfield Public Library.	Winnebago County adj lib reimb.	20320 · Act 420 Passthr...	36.00
Oakfield Public Library.	Dodge county adj county lib. reimb.	20320 · Act 420 Passthr...	71.00
Office Enterprises Inc.	postage meter repair	61010 · Postage	492.80
Oshkosh Public Library.	Calumet county adj county lib. reimb.	20320 · Act 420 Passthr...	333.00
Oshkosh, City of	April 2022 Director Admin Services	61030 · Director's Services	2,992.78
Oshkosh, City of	April 2022 Rent	61040 · Rent	256.91
Oshkosh, City of	May 2022 Director Admin Services	61030 · Director's Services	2,992.78
Oshkosh, City of	May 2022 rent	61040 · Rent	256.91
Oxford Public Library.	Marquette County adj lib reimb.	20310 · County Passthr...	14,201.00
Packwaukee Public Libra...	Marquette County adj lib reimb.	20310 · County Passthr...	8,533.00

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Name	Memo	Account	Amount
Patterson Memorial Libra...	Winnebago County adj lib reimb.	20320 · Act 420 Passthr...	549.00
Plainfield Public Library.	Waushara County adj lib reimb.	20310 · County Passthr...	10,056.34
Poy Sippi Public Library.	Waushara County adj lib reimb.	20310 · County Passthr...	8,262.34
Princeton Public Library.	Winnebago County adj lib reimb.	20320 · Act 420 Passthr...	41.00
Princeton Public Library.	Green Lake County adj lib reimb.	20310 · County Passthr...	22,155.50
Princeton Public Library.	Columbia county adj. county lib. reimb.	20320 · Act 420 Passthr...	11.00
Quadient, Inc.	Jan-March 2022 postage meter rental	61010 · Postage	188.29
Redgranite Public Library.	Winnebago County adj lib reimb.	20320 · Act 420 Passthr...	55.00
Redgranite Public Library.	Waushara County adj lib reimb.	20310 · County Passthr...	8,817.66
Ripon Public Library.	Winnebago County adj lib reimb.	20320 · Act 420 Passthr...	27,923.00
Ripon Public Library.	Dodge county adj county lib. reimb.	20320 · Act 420 Passthr...	107.00
Secura Insurance Compa...	Commercial Protection Plan Ins 4/15/22 - 12/...	62100 · Property Insuran...	885.00
Secura Insurance Compa...	Business Umbrella Liability Ins 4/15/22 - 12/3...	62300 · Umbrella Liability	481.25
Secura Insurance Compa...	Workers' Comp Ins 4/15/22 - 12/31/22	60450 · Workers Compe...	631.53
Sommersmith, Clairellyn	mileage	65300 · Staff Mileage	114.66
Spillman Public Library.	Winnebago County adj lib reimb.	20320 · Act 420 Passthr...	2,501.00
Spillman Public Library.	Calumet county adj county lib. reimb.	20320 · Act 420 Passthr...	13.00
TASC	March 2022 FSA admin fee	60350 · Flexible Spending	60.50
TASC	April 2022 FSA admin fee	60350 · Flexible Spending	38.50
U.S. Postal Service (Hasl...	March 2022 postage	61010 · Postage	52.91
U.S. Postal Service (Hasl...	April 2022 postage	61010 · Postage	43.61
Village of Wild Rose for ...	Waushara County adj lib reimb.	20310 · County Passthr...	24,750.00
VISA	microwave, cover, toaster from Walmart	68580 · General Material...	104.86
VISA	supplies from Staples	68580 · General Material...	61.49
VISA	SHRM membership 4/1/22-3/31/23, Schmude	65100 · Dues	229.00
VISA	PLA conference hotel - Gilderson-Duwe	65200 · Staff Training	638.25
VISA	Smartsheet renewal, Schmude	68510 · Software	99.00
VISA	Quickbooks payroll subscription 4/3/22 - 12/3...	68510 · Software	502.50
VISA	WAPL conference registration, Gilderson-Duwe	65200 · Staff Training	80.00
VISA	lunch with Inclusive Services Consultant at P...	61190 · Miscellaneous	32.22
VISA	supplies from Staples	68580 · General Material...	18.22
Wautoma Public Library.	Winnebago County adj lib reimb.	20320 · Act 420 Passthr...	815.00
Wautoma Public Library.	Waushara County adj lib reimb.	20310 · County Passthr...	48,360.66
Total Admin			667,440.12
Delivery			
Ally Auto Payment Proce...	2021 Chevy van loan payment	69400 · Vehicle	271.11
Ally Auto Payment Proce...	2021 Chevy van loan payment	69400 · Vehicle	271.11
Jet Stream Enterprises	car wash	64400 · 2021 White Che...	12.38
Jet Stream Enterprises	car wash	64100 · 2009 Red Ford ...	12.38
Oshkosh, City of	Feb 2022 gas 2021 Chevy	68540 · Gasoline	564.97
Oshkosh, City of	Feb 2022 gas 2009 Ford	68540 · Gasoline	343.30
Oshkosh, City of	Feb 2022 gas 2016 Ford	68540 · Gasoline	566.81
Oshkosh, City of	April 2022 Rent	61040 · Rent	357.17
Oshkosh, City of	March 2022 gas 2021 Chevy	68540 · Gasoline	635.47
Oshkosh, City of	March 2022 gas 2009 Ford	68540 · Gasoline	366.23
Oshkosh, City of	March 2022 gas 2016 Ford	68540 · Gasoline	685.90
Oshkosh, City of	May 2022 rent	61040 · Rent	357.17
Quent's Service Center, I...	oil change & tire rotation	64400 · 2021 White Che...	114.85
Quent's Service Center, I...	oil chnage	64300 · 2016 White Ford...	32.95
Quent's Service Center, I...	oil change, tire rotation, diagnostic testing	64100 · 2009 Red Ford ...	99.95
Quent's Service Center, I...	tire rotation & rear pinion seal replacement	64300 · 2016 White Ford...	395.86
Secura Insurance Compa...	Business Auto Ins 4/15/22 - 12/31/22	62200 · Auto Insurance	2,755.00
Secura Insurance Compa...	Workers' Comp Ins 4/15/22 - 12/31/22	60450 · Workers Compe...	334.48

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Name	Memo	Account	Amount
U-Haul	4/11/22 van rental while 2016 Ford in shop	64300 · 2016 White Ford...	84.64
VISA	supplies from Staples	68580 · General Material...	15.95
Total Delivery			8,277.68
Pub. Inf.			
Leon-Saxeville Library.	WLS 2022 printing exp relief contribution	61140 · Outsourced Print...	50.00
Oshkosh, City of	April 2022 Rent	61040 · Rent	201.67
Oshkosh, City of	May 2022 rent	61040 · Rent	201.67
Steen Macek Paper	paper	68580 · General Material...	159.84
VISA	supplies from Staples	68580 · General Material...	2.13
Xerox Corporation	Xerox meter read 2/23/22 - 3/23/22	63300 · Color Copier Mai...	117.53
Total Pub. Inf.			732.84
Total System Programs			676,450.64
Tech, Ref & ILL			
Elec. Res.			
Niche Academy	online subscription 6/7/22 - 12/31/22	68770 · Online Resources	14,772.60
Total Elec. Res.			14,772.60
ILL/Ref			
Oshkosh, City of	April 2022 Rent	61040 · Rent	282.92
Oshkosh, City of	May 2022 rent	61040 · Rent	282.92
Secura Insurance Compa...	Workers' Comp Ins 4/15/22 - 12/31/22	60450 · Workers Compe...	259.62
U.S. Postal Service (Hasl...	March 2022 postage	61010 · Postage	267.79
U.S. Postal Service (Hasl...	April 2022 postage	61010 · Postage	223.98
VISA	supplies from Staples	68580 · General Material...	163.47
Total ILL/Ref			1,480.70
Tech Supp			
Amazon	Creative studio supplies from Amazon	61200 · Creative Studios	506.78
Amazon	supplies for creative studios	61200 · Creative Studios	406.80
CDW Government	wireless NIC for Hodge	68520 · Minor Equipment	18.08
CDW Government	flash drives for hodge	68520 · Minor Equipment	28.68
CDW Government	label maker tape	68580 · General Material...	18.89
Hodge, Pete	mileage	65300 · Staff Mileage	86.00
Oshkosh, City of	April 2022 Rent	61040 · Rent	41.33
Oshkosh, City of	May 2022 rent	61040 · Rent	41.33
Secura Insurance Compa...	Workers' Comp Ins 4/15/22 - 12/31/22	60450 · Workers Compe...	594.10
VISA	office supply from Amazon, Hodge	68580 · General Material...	11.95
Total Tech Supp			1,753.94

**Winnefox Library System
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Name	Memo	Account	Amount
WALS/ILS/Network			
ILS			
CliftonLarsonAllen LLP	progress 2021 audit bill, 20% ILS	61050 · Audit	1,365.00
COSUGI.	COSUGI 4/19/22 virtual conf. reg.- Smith & Kl...	65200 · Staff Training	200.00
Dell Marketing	laptop & dock for Smith	68530 · Equipment	1,150.13
Dell Marketing	laptop dock - Smith	68530 · Equipment	205.77
EnvisionWare, Inc.	Envisionware web payware 5/1/22 - 4/30/23	61090 · ILS	180.00
Oshkosh, City of	April 2022 Director Admin Services	61030 · Director's Services	264.07
Oshkosh, City of	April 2022 Database Support	61090 · ILS	12,512.00
Oshkosh, City of	April 2022 Rent	61040 · Rent	110.00
Oshkosh, City of	May 2022 Director Admin Services	61030 · Director's Services	264.07
Oshkosh, City of	May 2022 Database Support	61090 · ILS	12,512.00
Oshkosh, City of	May 2022 Rent	61040 · Rent	110.00
Secura Insurance Compa...	Workers' Comp Ins 4/15/22 - 12/31/22	60450 · Workers Compe...	556.67
VISA	Propay credit card swipe service 2022-2023	61090 · ILS	99.95
VISA	Digicert Security Certificate - Production Serv...	61090 · ILS	268.00
VISA	Screencast-O-Matic subscription for creating ...	68510 · Software	48.00
WillisTowers Watson Mid...	Cyber Security Ins. 4/15/22 - 12/31/22	62100 · Property Insuran...	3,903.00
Total ILS			33,748.66
Network			
CliftonLarsonAllen LLP	progress 2021 audit bill, 20% Network	61050 · Audit	1,365.00
Oshkosh, City of	April 2022 Director Admin Services	61030 · Director's Services	264.07
Oshkosh, City of	April 2022 Rent	61040 · Rent	135.58
Oshkosh, City of	May 2022 Director Admin Services	61030 · Director's Services	264.07
Oshkosh, City of	May 2022 Rent	61040 · Rent	135.58
Secura Insurance Compa...	Workers' Comp Ins 4/15/22 - 12/31/22	60450 · Workers Compe...	259.62
Spectrum Business	internet service	67100 · Network Mainten...	1,539.78
Spectrum Business	internet service	67100 · Network Mainten...	1,539.78
US Cellular	hotspots	67100 · Network Mainten...	79.00
VISA	9 yr Domain renewal redgranitelibrary.org	61080 · Website	190.53
VISA	9 yr Domain renewal packwaukeelibrary.org	61080 · Website	190.53
VISA	9 yr Domain renewal oxfordlibrary.org	61080 · Website	190.53
VISA	9 yr Domain renewal northfonddulaclibrary.org	61080 · Website	190.53
VISA	9 yr Domain renewal fonddulaclibrary.org	61080 · Website	190.53
VISA	9 yr Domain renewal campbellsportlibrary.org	61080 · Website	190.53
VISA	9 yr Domain renewal greenlakelibrary.org	61080 · Website	190.53
VISA	9 yr Domain renewal winneconnelibrary.org	61080 · Website	190.53
VISA	9 yr Domain renewal millpondlibrary.org	61080 · Website	190.53
VISA	9 yr Domain renewal omrolibrary.org	61080 · Website	190.53
VISA	9 yr Domain renewal westfieldlibrary.org	61080 · Website	190.53
VISA	9 yr Domain renewal pineriverlibrary.org	61080 · Website	190.53
VISA	9 yr Domain renewal brandonlibrary.net	61080 · Website	199.53
VISA	Backup Assist Renewal from Cortex I.T.	68510 · Software	165.64
VISA	Backup Assist Renewal from Cortex I.T.	68510 · Software	165.64
VISA	Backup Assist Renewal from Cortex I.T.	68510 · Software	115.14
Total Network			8,514.79
Total WALS/ILS/Network			42,263.45
Total Tech, Ref & ILL			60,270.69

**Winnefox Library System
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Name	Memo	Account	Amount
WALS			
Caestecker Public Library.	withdrawl for items Caestecker paid directly	20407 · Green Lake Tec...	1,392.38
Elisha D Smith Public Lib...	Withdrawl to cover costs of items Menasha p...	20411 · Menasha Tech ...	2,027.88
Secura Insurance Compa...	Workers' Comp Ins 1/1/23 - 4/15/23	15200 · Prepaid Exp - W...	334.48
Secura Insurance Compa...	Workers' Comp Ins 1/1/23 - 4/15/23	15200 · Prepaid Exp - W...	156.25
WillisTowers Watson Mid...	Cyber Security Ins. 1/1/23 - 4/15/23	15200 · Prepaid Exp - W...	1,301.00
Total WALS			5,211.99
WCTS			
Secura Insurance Compa...	Workers' Comp Ins 1/1/23 - 4/15/23	15300 · Prepaid Exp - W...	289.91
Total WCTS			289.91
WLS			
Niche Academy	online subscription 1/1/23 - 6/6/23	15100 · Prepaid Exp - Wi...	10,697.40
Secura Insurance Compa...	Commercial Protection Plan Ins 1/1/23 - 4/15/...	15100 · Prepaid Exp - Wi...	531.00
Secura Insurance Compa...	Business Umbrella Liability Ins 1/1/23 - 4/15/23	15100 · Prepaid Exp - Wi...	288.75
Secura Insurance Compa...	Business Auto Ins 1/1/23 - 4/15/23	15100 · Prepaid Exp - Wi...	1,653.00
Secura Insurance Compa...	Workers' Comp Ins 1/1/23 - 4/15/23	15100 · Prepaid Exp - Wi...	200.21
Secura Insurance Compa...	Workers' Comp Ins 1/1/23 - 4/15/23	15100 · Prepaid Exp - Wi...	89.12
Secura Insurance Compa...	Workers' Comp Ins 1/1/23 - 4/15/23	15100 · Prepaid Exp - Wi...	200.21
Secura Insurance Compa...	Workers' Comp Ins 1/1/23 - 4/15/23	15100 · Prepaid Exp - Wi...	378.44
Secura Insurance Compa...	Workers' Comp Ins 1/1/23 - 4/15/23	15100 · Prepaid Exp - Wi...	66.54
Secura Insurance Compa...	Workers' Comp Ins 1/1/23 - 4/15/23	15100 · Prepaid Exp - Wi...	356.46
Secura Insurance Compa...	Workers' Comp Ins 1/1/23 - 4/15/23	15100 · Prepaid Exp - Wi...	156.25
VISA	Quickbooks payroll subscription 1/1/23 - 4/2/23	15100 · Prepaid Exp - Wi...	167.50
Total WLS			14,784.88
TOTAL			842,140.27