

**Winnefox Library System
Accounts Payable
May through June 2022**

Name	Memo	Account	Amount
Billable			
Amazon	material	16300 · Reimbursable As...	545.80
Amazon	material from Amazon	16300 · Reimbursable As...	922.27
Baker & Taylor	material	16300 · Reimbursable As...	429.52
Baker & Taylor	material	16300 · Reimbursable As...	254.81
Baker & Taylor	material	16300 · Reimbursable As...	583.00
Baker & Taylor	material	16300 · Reimbursable As...	897.22
Baker & Taylor	material	16300 · Reimbursable As...	760.30
Baker & Taylor	material	16300 · Reimbursable As...	443.85
Baker & Taylor	material	16300 · Reimbursable As...	329.44
Baker & Taylor	material	16300 · Reimbursable As...	43.80
Baker & Taylor	material	16300 · Reimbursable As...	457.46
Baker & Taylor	material	16300 · Reimbursable As...	399.99
Baker & Taylor	material	16300 · Reimbursable As...	716.88
Baker & Taylor	material	16300 · Reimbursable As...	1,217.36
Baker & Taylor	material	16300 · Reimbursable As...	522.83
Baker & Taylor	material	16300 · Reimbursable As...	409.26
Baker & Taylor	material	16300 · Reimbursable As...	497.81
Berlin Public Library	Envisionware Invoice INV-US-59538	16200 · Reimbursable As...	1,000.00
Berlin Public Library	May 2022 Unique Management Service	16200 · Reimbursable As...	26.18
Berlin Public Library	bookmarks from Demco	16300 · Reimbursable As...	44.36
Berlin Public Library	June 2022 Unique Management Service	16200 · Reimbursable As...	32.39
Brandon Public Library	May 2022 Unique Management Service	16200 · Reimbursable As...	7.23
Brandon Public Library	June 2022 Unique Management Service	16200 · Reimbursable As...	3.40
Caestecker Public Library,...	May 2022 Unique Management Service	16200 · Reimbursable As...	3.98
Caestecker Public Library,...	June 2022 Unique Management Service	16200 · Reimbursable As...	3.32
Campbellsport Public Libr...	May 2022 Unique Management Service	16200 · Reimbursable As...	2.65
Campbellsport Public Libr...	Pc, laptop & doc from Dell	16200 · Reimbursable As...	1,460.86
Campbellsport Public Libr...	mobile dock from Dell	16200 · Reimbursable As...	57.79
Campbellsport Public Libr...	June 2022 Unique Management Service	16200 · Reimbursable As...	0.66
Carter Memorial Library, ...	May 2022 Unique Management Service	16200 · Reimbursable As...	5.97
Carter Memorial Library, ...	June 2022 Unique Management Service	16200 · Reimbursable As...	7.74
CDW Government	5 port switch	16200 · Reimbursable As...	17.00
Center Point Large Print	material	16300 · Reimbursable As...	47.94
Center Point Large Print	material	16300 · Reimbursable As...	23.97
Center Point Large Print	material	16300 · Reimbursable As...	69.75
Center Point Large Print	material	16300 · Reimbursable As...	45.54
Coloma Public Library	supplies from Brodart	16300 · Reimbursable As...	51.02
Coloma Public Library	May 2022 Unique Management Service	16200 · Reimbursable As...	5.45
Coloma Public Library	supplies from Demco	16300 · Reimbursable As...	34.84
Coloma Public Library	June 2022 Unique Management Service	16200 · Reimbursable As...	6.12
Elisha D Smith Public Libr...	May 2022 Unique Management Service	16200 · Reimbursable As...	75.43
Elisha D Smith Public Libr...	hotspot renewal from MobileBeacon	16200 · Reimbursable As...	360.00
Elisha D Smith Public Libr...	June 2022 Unique Management Service	16200 · Reimbursable As...	81.91
Endeavor Public Library	Spark Joy Charlotte program and Q&A shared ...	16100 · Reimbursable As...	100.00
Endeavor Public Library	May 2022 Unique Management Service	16200 · Reimbursable As...	10.06
Endeavor Public Library	June 2022 Unique Management Service	16200 · Reimbursable As...	6.29
Ethel Everhard Memorial ...	Spark Joy Charlotte program and Q&A shared ...	16100 · Reimbursable As...	100.00
Ethel Everhard Memorial ...	May 2022 Unique Management Service	16200 · Reimbursable As...	13.64
Ethel Everhard Memorial ...	POE injector from CDWG	16200 · Reimbursable As...	31.02
Ethel Everhard Memorial ...	June 2022 Unique Management Service	16200 · Reimbursable As...	12.77
Findaway World LLC	material	16300 · Reimbursable As...	54.99
Findaway World LLC	material	16300 · Reimbursable As...	292.46
Findaway World LLC	material	16300 · Reimbursable As...	65.44
Findaway World LLC	material	16300 · Reimbursable As...	58.49
Fond du Lac Public Library	laptop sleeves from Dell	16200 · Reimbursable As...	79.89
Gale /Cengage Learning	material	16300 · Reimbursable As...	44.80
Gale /Cengage Learning	material	16300 · Reimbursable As...	146.35
Gale /Cengage Learning	supplies	16300 · Reimbursable As...	59.18
Gale /Cengage Learning	supplies	16300 · Reimbursable As...	56.78
Gale /Cengage Learning	supplies	16300 · Reimbursable As...	31.19

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Gale /Cengage Learning	supplies	16300 · Reimbursable As...	30.39
Gale /Cengage Learning	material	16300 · Reimbursable As...	30.39
Gale /Cengage Learning	material	16300 · Reimbursable As...	83.17
Gale /Cengage Learning	material	16300 · Reimbursable As...	28.79
Gale /Cengage Learning	material	16300 · Reimbursable As...	27.19
Hancock Public Library	June 2022 Unique Management Service	16200 · Reimbursable As...	0.66
Ingram	material	16300 · Reimbursable As...	262.58
Ingram	material	16300 · Reimbursable As...	301.71
Ingram	material	16300 · Reimbursable As...	553.18
Ingram	material	16300 · Reimbursable As...	174.81
Ingram	material	16300 · Reimbursable As...	158.82
Ingram	material	16300 · Reimbursable As...	129.38
Ingram	material	16300 · Reimbursable As...	1,075.22
Lakefly Writers	supplies from Pick'n Save	16100 · Reimbursable As...	6.67
Leon-Saxeville Library, Pi...	June 2022 Unique Management Service	16200 · Reimbursable As...	2.95
Markesan Public Library	Chad Lewis program at Markesan July 14	16150 · Reimbursable As...	350.00
Markesan Public Library	Curt Strutz July 6th program at Markesan	16150 · Reimbursable As...	395.00
Markesan Public Library	May 2022 Unique Management Service	16200 · Reimbursable As...	2.65
Markesan Public Library	supplies from Lakeshore Learning	16300 · Reimbursable As...	659.34
Markesan Public Library	supplies from Demco	16300 · Reimbursable As...	20.81
Markesan Public Library	letters/shells for light table from Amazon	16300 · Reimbursable As...	32.98
Markesan Public Library	rug from Walmart	16300 · Reimbursable As...	314.67
Markesan Public Library	supplies from Really Good Stuff	16300 · Reimbursable As...	68.94
Markesan Public Library	supplies from Really Good Stuff	16300 · Reimbursable As...	35.48
Markesan Public Library	June 2022 Unique Management Service	16200 · Reimbursable As...	7.96
MicroMarketing LLC	material	16300 · Reimbursable As...	119.97
MicroMarketing LLC	material	16300 · Reimbursable As...	40.00
MicroMarketing LLC	material	16300 · Reimbursable As...	189.97
MicroMarketing LLC	material	16300 · Reimbursable As...	20.00
MicroMarketing LLC	material	16300 · Reimbursable As...	156.97
MicroMarketing LLC	supplies	16300 · Reimbursable As...	80.00
MicroMarketing LLC	material	16300 · Reimbursable As...	79.98
Midwest Tape	material	16300 · Reimbursable As...	89.96
Midwest Tape	material	16300 · Reimbursable As...	92.21
Midwest Tape	material	16300 · Reimbursable As...	44.99
Midwest Tape	material	16300 · Reimbursable As...	22.49
Midwest Tape	material	16300 · Reimbursable As...	47.99
Mill Pond Public Library, K...	May 2022 Unique Management Service	16200 · Reimbursable As...	1.33
Mill Pond Public Library, K...	June 2022 Unique Management Service	16200 · Reimbursable As...	1.99
Montello Public Library	Spark Joy Charlotte program and Q&A shared ...	16150 · Reimbursable As...	100.00
Montello Public Library	May 2022 Unique Management Service	16200 · Reimbursable As...	6.50
Montello Public Library	clocks from Amazon	16300 · Reimbursable As...	16.99
Montello Public Library	bookmarks from Demco	16300 · Reimbursable As...	34.96
Montello Public Library	June 2022 Unique Management Service	16200 · Reimbursable As...	5.99
Neenah Public Library	May 2022 Unique Management Service	16200 · Reimbursable As...	137.36
Neenah Public Library	desktop & laptop from Dell	16200 · Reimbursable As...	1,460.86
Neenah Public Library	hotspot renewal from MobileBeacon	16200 · Reimbursable As...	120.00
Neenah Public Library	June 2022 Unique Management Service	16200 · Reimbursable As...	162.88
Neshkoro Public Library	May 2022 Unique Management Service	16200 · Reimbursable As...	0.15
Oakfield Public Library	office supplies from Staples	16100 · Reimbursable As...	29.00
Oakfield Public Library	May 2022 Unique Management Service	16200 · Reimbursable As...	1.32
Oakfield Public Library	June 2022 Unique Management Service	16200 · Reimbursable As...	7.29
Oshkosh Public Library	supplies from Pick'n Save	16100 · Reimbursable As...	61.05
Oshkosh Public Library	monitors from Dell	16200 · Reimbursable As...	1,081.15
Oshkosh Public Library	hotel for WAPL conf, Gilderson-Duwe	16100 · Reimbursable As...	114.00
Oshkosh Public Library	supplies from Target	16100 · Reimbursable As...	43.86
Oshkosh Public Library	supplies from Target	16100 · Reimbursable As...	35.91
Oshkosh Public Library	supplies from Target	16100 · Reimbursable As...	39.90
Oshkosh Public Library	supplies from Wayfair	16100 · Reimbursable As...	369.99
Oshkosh Public Library	supplies from Dynamic Gifts	16100 · Reimbursable As...	214.50
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable As...	85.78

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Oshkosh Public Library	supplies from B&H	16100 · Reimbursable As...	941.60
Oshkosh Public Library	office supplies from Amazon	16100 · Reimbursable As...	9.50
Oshkosh Public Library	office supplies from Staples	16100 · Reimbursable As...	274.77
Oshkosh Public Library	May 2022 Unique Management Service	16200 · Reimbursable As...	216.79
Oshkosh Public Library	desktops from Dell	16200 · Reimbursable As...	2,148.69
Oshkosh Public Library	supplies from Pick'n Save	16100 · Reimbursable As...	178.56
Oshkosh Public Library	Minecraft subscription	16200 · Reimbursable As...	31.28
Oshkosh Public Library	UW-Madison Library Security course for Hoffm...	16100 · Reimbursable As...	125.00
Oshkosh Public Library	books from Amazon	16100 · Reimbursable As...	83.88
Oshkosh Public Library	books from Books4School	16100 · Reimbursable As...	495.61
Oshkosh Public Library	shared supplies from Staples	16100 · Reimbursable As...	68.50
Oshkosh Public Library	shared supplies from Staples	16100 · Reimbursable As...	46.46
Oshkosh Public Library	June 2022 Unique Management Service	16200 · Reimbursable As...	235.06
Oxford Public Library	Spark Joy Charlotte program and Q&A shared ...	16100 · Reimbursable As...	100.00
Oxford Public Library	May 2022 Unique Management Service	16200 · Reimbursable As...	4.90
Oxford Public Library	June 2022 Unique Management Service	16200 · Reimbursable As...	5.44
Packwaukee Public Library	May 2022 Unique Management Service	16200 · Reimbursable As...	1.99
Packwaukee Public Library	June 2022 Unique Management Service	16200 · Reimbursable As...	1.99
Patterson Memorial Librar...	5 port switch	16200 · Reimbursable As...	17.00
Patterson Memorial Librar...	Hoop Elation program at Wild Rose June 9	16150 · Reimbursable As...	268.00
Patterson Memorial Librar...	Rick Allen program at Wild Rose June 28	16150 · Reimbursable As...	268.00
Patterson Memorial Librar...	May 2022 Unique Management Service	16200 · Reimbursable As...	6.78
Patterson Memorial Librar...	custom name badge from Demco	16300 · Reimbursable As...	33.59
Patterson Memorial Librar...	June 2022 Unique Management Service	16200 · Reimbursable As...	5.30
Patterson Memorial Librar...	Mr Steve 2 shows, parade & baloons @ Wild R...	16150 · Reimbursable As...	650.00
Penworthy Company LLC	material	16300 · Reimbursable As...	206.69
Penworthy Company LLC	material	16300 · Reimbursable As...	12.00
Plainfield Public Library	color coded book tape from Demco	16300 · Reimbursable As...	21.94
Plainfield Public Library	May 2022 Unique Management Service	16200 · Reimbursable As...	3.98
Plainfield Public Library	supplies from Demco	16300 · Reimbursable As...	87.45
Plainfield Public Library	June 2022 Unique Management Service	16200 · Reimbursable As...	4.64
Poy Sippi Public Library	May 2022 Unique Management Service	16200 · Reimbursable As...	1.99
Poy Sippi Public Library	June 2022 Unique Management Service	16200 · Reimbursable As...	2.65
Princeton Public Library	May 2022 Unique Management Service	16200 · Reimbursable As...	1.99
Princeton Public Library	June 2022 Unique Management Service	16200 · Reimbursable As...	4.79
Redgranite Public Library	Acrylic brochure holders from Amazon	16300 · Reimbursable As...	427.33
Redgranite Public Library	May 2022 Unique Management Service	16200 · Reimbursable As...	7.88
Redgranite Public Library	supplies from Demco	16300 · Reimbursable As...	17.58
Redgranite Public Library	June 2022 Unique Management Service	16200 · Reimbursable As...	9.02
Ripon Public Library	May 2022 Unique Management Service	16200 · Reimbursable As...	15.96
Ripon Public Library	hotspot renewal from MobileBeacon	16200 · Reimbursable As...	240.00
Ripon Public Library	June 2022 Unique Management Service	16200 · Reimbursable As...	24.24
Scholastic Inc.	material	16300 · Reimbursable As...	799.01
Scholastic Inc.	material	16300 · Reimbursable As...	186.45
Spillman Public Library, N...	May 2022 Unique Management Service	16200 · Reimbursable As...	7.29
Spillman Public Library, N...	June 2022 Unique Management Service	16200 · Reimbursable As...	3.32
U.S. Postal Service (Hasler)	postage meter fund deposit	16100 · Reimbursable As...	154.33
U.S. Postal Service (Hasler)	postage meter fund deposit	16100 · Reimbursable As...	91.61
Wautoma Public Library	May 2022 Unique Management Service	16200 · Reimbursable As...	12.60
Wautoma Public Library	supplies from Demco	16300 · Reimbursable As...	302.19
Wautoma Public Library	June 2022 Unique Management Service	16200 · Reimbursable As...	11.93
Winneconne Public Library	May 2022 Unique Management Service	16200 · Reimbursable As...	10.61
Winneconne Public Library	June 2022 Unique Management Service	16200 · Reimbursable As...	15.91
Total Billable			32,845.55
CE/Consulting			
Consulting			
Oshkosh, City of	June 2022 rent	61040 · Rent	26.67
Oshkosh, City of	July 2022 Rent	61040 · Rent	26.67
Sommersmith, Clairellyn	mileage	65300 · Staff Mileage	79.62

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Name	Memo	Account	Amount
Sommersmith, Clairellyn	mileage	65300 · Staff Mileage	89.28
Total Consulting			222.24
Cont. Ed			
Oshkosh, City of	June 2022 rent	61040 · Rent	35.50
Oshkosh, City of	July 2022 Rent	61040 · Rent	35.50
Waukesha County Treasu...	2 Zoom & webinar subscriptions 6/1/22 - 5/31/23	61190 · Miscellaneous	480.00
Total Cont. Ed			551.00
Total CE/Consulting			773.24
Grant			
Bell, Nancy	3rd cycle 2021 2022 CE Scholarship	68550 · LSTA Prof Schol...	481.40
CDW Government	ARPA grant - Synology rackmount server for F...	68553 · ARPA-IT Hardware	4,237.16
CDW Government	ARPA grant - Synology for FDL	68553 · ARPA-IT Hardware	551.14
Dunham, Sheri	3rd cycle 2021 2022 CE Scholarship	68550 · LSTA Prof Schol...	500.00
Elliott, Justine.	3rd cycle 2021 2022 CE Scholarship	68550 · LSTA Prof Schol...	481.40
Fond du Lac Public Library.	3rd cycle 2021 2022 CE Scholarship refund to ...	68550 · LSTA Prof Schol...	275.00
Gilderson-Duwe, Jeff	3rd cycle 2021 2022 CE Scholarship	68550 · LSTA Prof Schol...	415.70
Heartland Business Syste...	ARPA grant - Firewall	68553 · ARPA-IT Hardware	10,036.30
Patterson Memorial Library.	3rd cycle 2021-2022 WLS CE Scholarship refu...	68550 · LSTA Prof Schol...	500.00
Ripon Public Library.	3rd cycle 2021-2022 WLS CE Scholarship refu...	68550 · LSTA Prof Schol...	253.09
Sommersmith, Clairellyn	3rd cycle 2021 2022 CE Scholarship	68550 · LSTA Prof Schol...	500.00
Tom's Wiring Service, Inc	ARPA grant - data & cable wiring at Wild Rose	68553 · ARPA-IT Hardware	975.00
Tom's Wiring Service, Inc	ARPA grant - data & cable wiring at Wautoma	68553 · ARPA-IT Hardware	480.00
VISA	3rd cycle 2021-2022 CE scholarship for Kim H...	68550 · LSTA Prof Schol...	300.00
Winneconne Public Library.	3rd cycle 2021-2022 WLS CE Scholarship refu...	68550 · LSTA Prof Schol...	271.30
Winneconne Public Library.	3rd cycle 2021-2022 WLS CE Scholarship refu...	68550 · LSTA Prof Schol...	400.00
Total Grant			20,657.49
Other Programs			
County Plan			
Oshkosh, City of	June 2022 rent	61040 · Rent	20.50
Oshkosh, City of	July 2022 Rent	61040 · Rent	20.50
Smith , Karla	mileage	65300 · Staff Mileage	38.61
Sommersmith, Clairellyn	mileage	65300 · Staff Mileage	390.61
Sommersmith, Clairellyn	mileage	65300 · Staff Mileage	159.01
Total County Plan			629.23
wcts			
Amazon	shredder	68520 · Minor Equipment	58.31
Amazon	supplies	68580 · General Materials...	5.49
Berlin Public Library.	May-Aug 2022 rent	61040 · Rent	2,233.28
Blackstone Publishing	supplies	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	47.00
Blackstone Publishing	material	68730 · Audio Book Circuit	141.00
Blackstone Publishing	material	68730 · Audio Book Circuit	94.00
Center Point Large Print	material	16300 · Reimbursable As...	162.39
Center Point Large Print	material	16300 · Reimbursable As...	112.50
CoLibri Systems	supplies	68560 · Catalog Processing	894.32
CoLibri Systems	supplies	68560 · Catalog Processing	1,163.20
Demco	book tape	68560 · Catalog Processing	23.91
Demco	supplies	68560 · Catalog Processing	61.44
Demco	supplies	68560 · Catalog Processing	190.02
Demco	supplies	68560 · Catalog Processing	60.00
Demco	supplies	68580 · General Materials...	18.77

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Name	Memo	Account	Amount
Demco	supplies	68580 · General Materials...	101.77
Demco	supplies	68560 · Catalog Processing	71.36
Demco	supplies	68560 · Catalog Processing	89.19
Demco	supplies from Demco	68560 · Catalog Processing	56.21
Demco	supplies	68560 · Catalog Processing	59.36
Demco	supplies	68580 · General Materials...	31.97
Demco	supplies	68560 · Catalog Processing	88.17
ELM USA Inc.	supplies	68570 · DVD/CD Refinish...	151.49
ELM USA Inc.	supplies	68570 · DVD/CD Refinish...	44.49
Findaway World LLC	material	68730 · Audio Book Circuit	125.98
Findaway World LLC	material	16300 · Reimbursable As...	64.99
Gale /Cengage Learning	material	16300 · Reimbursable As...	267.11
Gale /Cengage Learning	material	68740 · Large Print Rotati...	21.74
Gale /Cengage Learning	material	68740 · Large Print Rotati...	24.74
Gale /Cengage Learning	material	68740 · Large Print Rotati...	24.74
Gale /Cengage Learning	material	68740 · Large Print Rotati...	24.74
Gale /Cengage Learning	material	68740 · Large Print Rotati...	52.48
Gale /Cengage Learning	material	68740 · Large Print Rotati...	45.73
Gale /Cengage Learning	material	68730 · Audio Book Circuit	26.99
Gale /Cengage Learning	material	68730 · Audio Book Circuit	75.72
Gale /Cengage Learning	material	16300 · Reimbursable As...	155.15
Gale /Cengage Learning	material	68740 · Large Print Rotati...	44.98
Gale /Cengage Learning	material	68740 · Large Print Rotati...	49.48
Gale /Cengage Learning	material	68740 · Large Print Rotati...	25.49
Gale /Cengage Learning	material	68740 · Large Print Rotati...	52.48
Gale /Cengage Learning	material	68740 · Large Print Rotati...	24.74
Gale /Cengage Learning	material	68740 · Large Print Rotati...	25.49
Gale /Cengage Learning	material	68740 · Large Print Rotati...	24.74
Gale /Cengage Learning	material	68740 · Large Print Rotati...	68.22
Marschall. Crystal	mileage	65300 · Staff Mileage	131.86
Marschall. Crystal	mileage	65300 · Staff Mileage	62.60
Penworthy Company LLC	material	16300 · Reimbursable As...	200.64
Uline	supplies	68580 · General Materials...	113.12
Uline	supplies	68580 · General Materials...	86.09
VISA	supplies from Walmart	68570 · DVD/CD Refinish...	5.40
VISA	postage	61010 · Postage	12.45
VISA	toner from Amazon	68580 · General Materials...	180.89
VISA	office supplies from Walmart	68580 · General Materials...	24.05
Total wcts			8,237.47
Total Other Programs			8,866.70
System Programs			
Admin			
Bauer Electric, Inc	Infrastructure WLS sponsorship - Pine River d...	68555 · WLS Grants	1,335.00
Cannon., Marcy	mileage	65300 · Staff Mileage	32.64
Freund, Katherine	mileage	65500 · Trustee Mileage	58.50
Huffman, Vicki	mileage reimb.	65500 · Trustee Mileage	15.21
Jarvis, John	mileage	65500 · Trustee Mileage	25.74
Martens and Sons	Infrastructure WLS sponsorship for Endeavor a...	68555 · WLS Grants	1,707.52
Oshkosh, City of	June 2022 Director Admin Services	61030 · Director's Services	2,992.78
Oshkosh, City of	June 2022 rent	61040 · Rent	256.91
Oshkosh, City of	July 2022 Director Admin Services	61030 · Director's Services	2,992.78
Oshkosh, City of	July 2022 Rent	61040 · Rent	256.91
Pieper, Patty	mileage	65500 · Trustee Mileage	28.08
Quadiant, Inc.	April-June 2022 postage meter rental	61010 · Postage	188.29
Schlaak , Tracie	mileage	65300 · Staff Mileage	32.00
Schmude., Julie	mileage	65300 · Staff Mileage	112.32
Sommersmith, Clairellyn	mileage	65300 · Staff Mileage	133.14
TASC	May 2022 FSA admin fee	60350 · Flexible Spending	55.00

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TASC	June 2022 FSA admin fee	60350 · Flexible Spending	55.00
U.S. Postal Service (Hasler)	May 2022 postage	61010 · Postage	42.42
U.S. Postal Service (Hasler)	June 2021 postage	61010 · Postage	39.93
VISA	lunch mtg at Great Harvest	61190 · Miscellaneous	21.50
VISA	hotel for WAPL conf, Gilderson-Duwe	65200 · Staff Training	114.00
VISA	office supplies from Amazon	68580 · General Materials...	9.49
VISA	office supplies from Staples	68580 · General Materials...	274.78
VISA	shared supplies from Staples	68580 · General Materials...	68.51
VISA	shared supplies from Staples	68580 · General Materials...	46.45
VISA	Caramel Crisp	61190 · Miscellaneous	33.60
VISA	Caramel Crisp	61190 · Miscellaneous	11.29
Will, Michael	mileage 5/25/22 WLS board mtg	65500 · Trustee Mileage	44.46
Total Admin			10,984.25
Delivery			
Ally Auto Payment Proces...	2021 Chevy van loan payment	69400 · Vehicle	271.11
Ally Auto Payment Proces...	2021 Chevy van loan payment	69400 · Vehicle	271.11
Jet Stream Enterprises	car wash	64100 · 2009 Red Ford Van	19.99
Oshkosh, City of	June 2022 rent	61040 · Rent	357.17
Oshkosh, City of	July 2022 Rent	61040 · Rent	357.17
Quent's Service Center, Inc.	oil change	64400 · 2021 White Chev...	80.95
Quent's Service Center, Inc.	oil change	64300 · 2016 White Ford ...	32.95
Quent's Service Center, Inc.	oil change & tire rotation	64400 · 2021 White Chev...	40.00
Quent's Service Center, Inc.	left door harness repair	64300 · 2016 White Ford ...	418.50
Quent's Service Center, Inc.	tire rotation	64300 · 2016 White Ford ...	40.00
Quent's Service Center, Inc.	oil change	64300 · 2016 White Ford ...	32.95
Quent's Service Center, Inc.	oil change	64400 · 2021 White Chev...	80.95
U-Haul	May 17-20 van rental while 2016 Ford in shop	64300 · 2016 White Ford ...	346.23
Total Delivery			2,349.08
Pub. Inf.			
Coloma Public Library.	WLS 2022 printing exp relief - Canva subscripti...	61140 · Outsourced Printi...	184.49
Oshkosh, City of	June 2022 rent	61040 · Rent	201.67
Oshkosh, City of	July 2022 Rent	61040 · Rent	201.67
Rumery, Anne	Graphic design of Marquette County Libraries ...	61140 · Outsourced Printi...	200.00
Steen Macek Paper	paper	68580 · General Materials...	256.66
VISA	Marquette libraries 2022 SLP brochure from Of...	61140 · Outsourced Printi...	374.00
VISA	Marquette libraries SLP brochure folding - Offic...	61140 · Outsourced Printi...	15.00
VISA	3 Survey Monkey Subscription renewals 6/5/22...	61190 · Miscellaneous	504.00
Xerox Corporation	Xerox meter read 3/23/22 - 4/21/22	63300 · Color Copier Mai...	411.24
Xerox Corporation	Xerox meter read 4/21/22 - 5/24/22	63300 · Color Copier Mai...	2,801.48
Total Pub. Inf.			5,150.21
Total System Programs			18,483.54
Tech, Ref & ILL			
Elec. Res.			
OverDrive	WLS Overdrive content deposit	68770 · Online Resources	40,603.88
Total Elec. Res.			40,603.88
ILL/Ref			
Oshkosh, City of	June 2022 rent	61040 · Rent	282.92
Oshkosh, City of	July 2022 Rent	61040 · Rent	282.92
U.S. Postal Service (Hasler)	May 2022 postage	61010 · Postage	243.25
U.S. Postal Service (Hasler)	June 2021 postage	61010 · Postage	238.46
Total ILL/Ref			1,047.55

**Winnefox Library System
Accounts Payable
May through June 2022**

Name	Memo	Account	Amount
Tech Supp			
Amazon	Creative Studio kit supplies	61200 · Creative Studios	374.13
Amazon	supplies from Amazon	61200 · Creative Studios	718.14
CDW Government	surge protectors	68520 · Minor Equipment	32.66
CDW Government	surge supressors	68520 · Minor Equipment	48.99
CDW Government	ACAD server software	68510 · Software	3,308.26
Demco	bins for creative studio	61200 · Creative Studios	50.92
Demco	supplies	61200 · Creative Studios	28.85
Demco	bins for Creative Studio	61200 · Creative Studios	54.69
Demco	bins for Creative Studio	61200 · Creative Studios	48.91
Oshkosh, City of	June 2022 rent	61040 · Rent	41.33
Oshkosh, City of	July 2022 Rent	61040 · Rent	41.33
VISA	backup software from Cortex IT	68510 · Software	185.23
VISA	Creative Studio supplies from Walmart	61200 · Creative Studios	48.24
VISA	Creative Studio supply return to Walmart	61200 · Creative Studios	-7.94
VISA	Creative Studio supplies from Walmart	61200 · Creative Studios	17.52
VISA	Backup software from Cortex IT	68510 · Software	185.23
VISA	supplies from Staples	68580 · General Materials...	2.50
VISA	Hodge WLS name tag from Image 360	68580 · General Materials...	10.75
VISA	gift for assistance from Lakeshores staff	68580 · General Materials...	106.16
Total Tech Supp			5,295.90

WALS/ILS/Network

**Winnefox Library System
Accounts Payable
May through June 2022**

Name	Memo	Account	Amount
ILS			
Barnard, Kent	5/24/22 WALS mtg mileage	65400 · Member Library ...	51.36
Capoyianes, Alison	5/24/22 WALS mtg mileage	65400 · Member Library ...	24.57
Carahsoft Technology Corp	Red Hat Enterprise server support 7/9/22 - 7/8/...	63100 · Server Maintenanc...	270.00
CDW Government	keyboard & mouse for Smith	68520 · Minor Equipment	79.96
CDW Government	keyboard & mouse - Smith	68520 · Minor Equipment	80.13
Eisch, Lisa	5/24/22 WALS mtg mileage reimb	65400 · Member Library ...	45.63
Kalupa, Chris	5/24/22 WALS mtg mileage	65400 · Member Library ...	22.23
Klapper, Andrea	5/24/22 WALS mtg mileage	65400 · Member Library ...	29.25
Klusmeyer, Hannah	5/24/22 WALS mtg mileage	65400 · Member Library ...	40.95
McBeth, Jeannie	5/24/22 WALS mtg mileage	65400 · Member Library ...	23.40
Meyer, Christine	5/24/22 WALS mtg mileage	65400 · Member Library ...	46.80
O'Neal, Amanda	5/24/22 WALS mtg mileage	65400 · Member Library ...	30.42
OCLC	Cataloging and Metadata 7/1/22 - 12/31/22	61090 · ILS	42,380.63
OCLC	WorldShare ILL 7/1/22 - 12/31/22	61090 · ILS	2,200.18
Oshkosh, City of	June 2022 Director Admin Services	61030 · Director's Services	264.07
Oshkosh, City of	June 2022 rent	61040 · Rent	110.00
Oshkosh, City of	July 2022 Director Admin Services	61030 · Director's Services	264.07
Oshkosh, City of	July 2022 Database Support	61090 · ILS	12,512.00
Oshkosh, City of	July 2022 Rent	61040 · Rent	110.00
Overbeck, Nicole	5/24/22 WALS mtg mileage	65400 · Member Library ...	27.50
Parrillo, Whitney	mileage WALS mtg 5/24/22	65400 · Member Library ...	46.80
Raschke, Aaron	5/24/22 WALS mtg mileage	65400 · Member Library ...	47.97
Ross, Christy	5/24/22 WALS mtg mileage	65400 · Member Library ...	18.72
Ross, Collette	5/24/22 WALS mtg mileage	65400 · Member Library ...	39.78
Sadowski, Deb	5/24/22 WALS mtg mileage	65400 · Member Library ...	54.53
Smith , Karla	mileage	65300 · Staff Mileage	82.49
Sommersmith, Clairellyn	mileage	65300 · Staff Mileage	23.99
Stainbrook, Bernadette	5/24/22 WALS mtg mileage	65400 · Member Library ...	47.97
VISA	ALL WALS mtg supplies from Festival	68590 · Meeting Expenses	28.49
VISA	ALL WALS mtg supplies from Walgreens	68590 · Meeting Expenses	14.99
VISA	May 2022 WALS meeting supplies from Walmart	68590 · Meeting Expenses	37.62
Webster's Marketplace	May 2022 ALL WALS mtg lunch & snacks	68590 · Meeting Expenses	304.00
Wegner, Heather	5/24/22 ALL WALS meeting mileage	65400 · Member Library ...	16.97
Total ILS			59,377.47

**Winnefox Library System
Accounts Payable
May through June 2022**

Name	Memo	Account	Amount
Network			
CDW Government	surge protectors	68520 · Minor Equipment	32.66
Department of Administrat...	Winnefox TEACH service 1/1/22 - 6/30/22	67100 · Network Mainten...	1,500.00
Department of Administrat...	Packwaukee TEACH service 1/1/22 - 6/30/22	67100 · Network Mainten...	600.00
Department of Administrat...	Oxford TEACH service 1/1/22 - 6/30/22	67100 · Network Mainten...	600.00
Department of Administrat...	Mill Pond TEACH service 1/1/22 - 6/30/22	67100 · Network Mainten...	600.00
Department of Administrat...	Poy Sippi TEACH service 1/1/22 - 6/30/22	67100 · Network Mainten...	600.00
Department of Administrat...	Campbellsport TEACH service 1/1/22 - 6/30/22	67100 · Network Mainten...	600.00
Department of Administrat...	Endeavor TEACH service 1/1/22 - 6/30/22	67100 · Network Mainten...	600.00
Department of Administrat...	Ripon TEACH service 1/1/22 - 6/30/22	67100 · Network Mainten...	600.00
Department of Administrat...	Princeton TEACH service 1/1/22 - 6/30/22	67100 · Network Mainten...	600.00
Department of Administrat...	Wautoma TEACH service 1/1/22 - 6/30/22	67100 · Network Mainten...	600.00
Department of Administrat...	Caestecker TEACH service 1/1/22 - 6/30/22	67100 · Network Mainten...	600.00
Department of Administrat...	Berlin TEACH service 1/1/22 - 6/30/22	67100 · Network Mainten...	600.00
Department of Administrat...	Coloma TEACH service 1/1/22 - 6/30/22	67100 · Network Mainten...	600.00
Department of Administrat...	Montello TEACH service 1/1/22 - 6/30/22	67100 · Network Mainten...	600.00
Department of Administrat...	Neshkoro TEACH service 1/1/22 - 6/30/22	67100 · Network Mainten...	600.00
Department of Administrat...	Leon-Saxeville TEACH service 1/1/22 - 6/30/22	67100 · Network Mainten...	600.00
Hodge, Pete	mileage	65300 · Staff Mileage	281.97
MBM	papercut renewal ADCI advanced software	68510 · Software	429.00
Oshkosh, City of	June 2022 Director Admin Services	61030 · Director's Services	264.07
Oshkosh, City of	June 2022 Database Support	61090 · ILS	12,512.00
Oshkosh, City of	June 2022 rent	61040 · Rent	135.58
Oshkosh, City of	July 2022 Director Admin Services	61030 · Director's Services	264.07
Oshkosh, City of	July 2022 Rent	61040 · Rent	135.58
Spectrum Business	internet service	67100 · Network Mainten...	1,539.78
Spectrum Business	Spectrum Network	67100 · Network Mainten...	1,539.78
VISA	backup software from Cortex IT Labs	68510 · Software	128.10
VISA	Westfield Spectrum connection	67100 · Network Mainten...	274.41
VISA	spare hotspot from Mobile Beacon	67100 · Network Mainten...	120.00
VISA	SSL certificate renewal for WPLC website host...	61080 · Website	94.99
VISA	GoDaddy website hosting renewal for WPLC's ...	61080 · Website	143.88
Winnebago County Treas...	WE Energies pole attachment shared cost	67100 · Network Mainten...	833.87
Total Network			29,229.74
Total WALs/ILS/Network			88,607.21
Total Tech, Ref & ILL			135,554.54
WALS			
OCLC	Cataloging and Metadata 1/1/23 - 6/30/23	15200 · Prepaid Exp - W...	42,380.62
OCLC	WorldShare ILL 1/1/23 - 6/30/23	15200 · Prepaid Exp - W...	2,200.18
Total WALS			44,580.80
WLS			
VISA	3 Survey Monkey Subscription renewals 1/1/23...	15100 · Prepaid Exp - Wi...	504.00
Total WLS			504.00
TOTAL			262,265.86