

**Winnefox Library System  
Accounts Payable  
July through August 2022**

Name	Memo	Account	Amount
<b>Billable</b>			
Amazon	supplies from Amazon	16300 · Reimbursable A...	776.97
Amazon	material	16300 · Reimbursable A...	736.81
Baker & Taylor	material	16300 · Reimbursable A...	608.12
Baker & Taylor	material	16300 · Reimbursable A...	510.88
Baker & Taylor	material	16300 · Reimbursable A...	423.54
Baker & Taylor	material	16300 · Reimbursable A...	596.87
Baker & Taylor	material	16300 · Reimbursable A...	360.02
Baker & Taylor	material	16300 · Reimbursable A...	301.79
Baker & Taylor	material	16300 · Reimbursable A...	50.38
Baker & Taylor	material	16300 · Reimbursable A...	554.59
Baker & Taylor	material	16300 · Reimbursable A...	939.18
Baker & Taylor	material	16300 · Reimbursable A...	206.41
Baker & Taylor	material	16300 · Reimbursable A...	508.55
Baker & Taylor	material	16300 · Reimbursable A...	274.15
Baker & Taylor	material	16300 · Reimbursable A...	184.38
Baker & Taylor	material	16300 · Reimbursable A...	653.02
Baker & Taylor	material	16300 · Reimbursable A...	478.27
Berlin Public Library	Constant Contact Email Plus 12 month subsc...	16100 · Reimbursable A...	145.00
Berlin Public Library	July 2022 Unique Management Service	16200 · Reimbursable A...	59.55
Berlin Public Library	supplies from Demco	16300 · Reimbursable A...	4.61
Berlin Public Library	Aug 2022 Unique Management Service	16200 · Reimbursable A...	33.12
Blackstone Publishing	material	16300 · Reimbursable A...	94.00
Brandon Public Library	Constant Contact Email Plus 12 month subsc...	16100 · Reimbursable A...	32.00
Brandon Public Library	July 2022 Unique Management Service	16200 · Reimbursable A...	1.45
Brandon Public Library	Aug 2022 Unique Management Service	16200 · Reimbursable A...	5.72
Caestecker Public Librar...	book tape from Demco	16300 · Reimbursable A...	31.30
Caestecker Public Librar...	Constant Contact Email Plus 12 month subsc...	16100 · Reimbursable A...	35.00
Caestecker Public Librar...	July 2022 Unique Management Service	16200 · Reimbursable A...	2.77
Caestecker Public Librar...	Aug 2022 Unique Management Service	16200 · Reimbursable A...	3.52
Campbellsport Public Lib...	July 2022 Unique Management Service	16200 · Reimbursable A...	2.77
Campbellsport Public Lib...	Aug 2022 Unique Management Service	16200 · Reimbursable A...	8.44
Carter Memorial Library, ...	July 2022 Unique Management Service	16200 · Reimbursable A...	10.39
Carter Memorial Library, ...	Aug 2022 Unique Management Service	16200 · Reimbursable A...	7.03
CDW Government	HDMI cable from CDW-G	16200 · Reimbursable A...	6.02
CDW Government	supplies	16200 · Reimbursable A...	12.04
CDW Government	D-Port adapter	16200 · Reimbursable A...	16.33
CDW Government	small switches	16200 · Reimbursable A...	34.66
Center Point Large Print	supplies	16300 · Reimbursable A...	93.75
Center Point Large Print	material	16300 · Reimbursable A...	92.28
Center Point Large Print	material	16300 · Reimbursable A...	23.97
Center Point Large Print	material	16300 · Reimbursable A...	22.77
Coloma Public Library	Constant Contact Email Plus 12 month subsc...	16100 · Reimbursable A...	40.00
Coloma Public Library	July 2022 Unique Management Service	16200 · Reimbursable A...	2.41
Coloma Public Library	supplies from Demco	16300 · Reimbursable A...	54.66
Coloma Public Library	Aug 2022 Unique Management Service	16200 · Reimbursable A...	3.82
Elisha D Smith Public Lib...	Constant Contact Email Plus 12 month subsc...	16100 · Reimbursable A...	324.00
Elisha D Smith Public Lib...	July 2022 Unique Management Service	16200 · Reimbursable A...	93.14
Elisha D Smith Public Lib...	Aug 2022 Unique Management Service	16200 · Reimbursable A...	120.63
Endeavor Public Library	computer from Dell	16200 · Reimbursable A...	659.55
Endeavor Public Library	computer from Dell	16200 · Reimbursable A...	659.55
Endeavor Public Library	July 2022 Unique Management Service	16200 · Reimbursable A...	9.70
Endeavor Public Library	monitor adapters from CDWG	16200 · Reimbursable A...	32.66
Endeavor Public Library	Aug 2022 Unique Management Service	16200 · Reimbursable A...	13.95
Ethel Everhard Memorial ...	supplies from Demco	16300 · Reimbursable A...	53.61
Ethel Everhard Memorial ...	Constant Contact Email Plus 12 month subsc...	16100 · Reimbursable A...	85.00

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Name	Memo	Account	Amount
Ethel Everhard Memorial ...	July 2022 Unique Management Service	16200 · Reimbursable A...	14.74
Ethel Everhard Memorial ...	Aug 2022 Unique Management Service	16200 · Reimbursable A...	21.84
Fond du Lac Public Library	laptop mobile docks from Dell	16200 · Reimbursable A...	115.58
Gale /Cengage Learning	material	16300 · Reimbursable A...	31.19
Gale /Cengage Learning	material	16300 · Reimbursable A...	74.40
Gale /Cengage Learning	material	16300 · Reimbursable A...	30.39
Gale /Cengage Learning	material	16300 · Reimbursable A...	181.55
Gale /Cengage Learning	material	16300 · Reimbursable A...	61.58
Gale /Cengage Learning	material	16300 · Reimbursable A...	25.59
Gale /Cengage Learning	material	16300 · Reimbursable A...	46.40
Gale /Cengage Learning	material	16300 · Reimbursable A...	183.13
Gale /Cengage Learning	material	16300 · Reimbursable A...	74.38
Gale /Cengage Learning	material	16300 · Reimbursable A...	105.56
Gale /Cengage Learning	material	16300 · Reimbursable A...	30.39
Gale /Cengage Learning	material	16300 · Reimbursable A...	25.59
Gale /Cengage Learning	material	16300 · Reimbursable A...	116.77
Gale /Cengage Learning	material	16300 · Reimbursable A...	74.38
Gale /Cengage Learning	material	16300 · Reimbursable A...	69.60
Hancock Public Library	July 2022 Unique Management Service	16200 · Reimbursable A...	1.37
Hancock Public Library	Aug 2022 Unique Management Service	16200 · Reimbursable A...	1.41
Ingram	material	16300 · Reimbursable A...	205.79
Ingram	material	16300 · Reimbursable A...	553.94
Ingram	material	16300 · Reimbursable A...	105.08
Ingram	material	16300 · Reimbursable A...	193.84
Ingram	material	16300 · Reimbursable A...	270.32
Jones, Randy	material	16300 · Reimbursable A...	20.00
Leon-Saxeville Library, Pi...	Constant Contact Email Plus 12 month subsc...	16100 · Reimbursable A...	25.00
Leon-Saxeville Library, Pi...	July 2022 Unique Management Service	16200 · Reimbursable A...	3.89
Leon-Saxeville Library, Pi...	Aug 2022 Unique Management Service	16200 · Reimbursable A...	2.81
Markesan Public Library	Launchpad replacement from Findaway	16300 · Reimbursable A...	239.97
Markesan Public Library	suppleis from Amazon	16300 · Reimbursable A...	152.27
Markesan Public Library	Constant Contact Email Plus 12 month subsc...	16100 · Reimbursable A...	45.00
Markesan Public Library	July 2022 Unique Management Service	16200 · Reimbursable A...	7.53
Markesan Public Library	HDMI cable from CDWG	16200 · Reimbursable A...	6.02
Markesan Public Library	network switch from CDWG	16200 · Reimbursable A...	21.20
Markesan Public Library	memory replacement from Dell	16200 · Reimbursable A...	44.99
Markesan Public Library	earbuds from Low Cost Earbuds	16300 · Reimbursable A...	31.49
Markesan Public Library	Aug 2022 Unique Management Service	16200 · Reimbursable A...	5.62
MicroMarketing LLC	material	16300 · Reimbursable A...	22.99
MicroMarketing LLC	supplies	16300 · Reimbursable A...	59.98
MicroMarketing LLC	material	16300 · Reimbursable A...	91.99
MicroMarketing LLC	supplies	16300 · Reimbursable A...	86.98
Midwest Tape	material	16300 · Reimbursable A...	22.49
Midwest Tape	material	16300 · Reimbursable A...	48.73
Midwest Tape	material	16300 · Reimbursable A...	38.99
Midwest Tape	material	16300 · Reimbursable A...	46.48
Midwest Tape	material	16300 · Reimbursable A...	116.20
Midwest Tape	material	16300 · Reimbursable A...	179.92
Midwest Tape	material	16300 · Reimbursable A...	34.99
Midwest Tape	material	16300 · Reimbursable A...	69.72
Midwest Tape	material	16300 · Reimbursable A...	83.21
Mill Pond Public Library, ...	July 2022 Unique Management Service	16200 · Reimbursable A...	2.77
Mill Pond Public Library, ...	Aug 2022 Unique Management Service	16200 · Reimbursable A...	1.41
Montello Public Library	July 2022 Unique Management Service	16200 · Reimbursable A...	8.37
Montello Public Library	supplies from Demco	16300 · Reimbursable A...	16.93
Montello Public Library	material from Amazon	16300 · Reimbursable A...	94.08

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Name	Memo	Account	Amount
Montello Public Library	crayons from Walmart	16300 · Reimbursable A...	19.02
Montello Public Library	Aug 2022 Unique Management Service	16200 · Reimbursable A...	7.98
Neenah Public Library	Neenah PL Hoopla advance Digital payment	16200 · Reimbursable A...	15,000.00
Neenah Public Library	Constant Contact Email Plus 12 month subsc...	16100 · Reimbursable A...	698.00
Neenah Public Library	July 2022 Unique Management Service	16200 · Reimbursable A...	152.67
Neenah Public Library	item barcodes	16100 · Reimbursable A...	358.00
Neenah Public Library	mobile dock from Dell	16200 · Reimbursable A...	57.79
Neenah Public Library	Aug 2022 Unique Management Service	16200 · Reimbursable A...	195.63
Oakfield Public Library	Constant Contact Email Plus 12 month subsc...	16100 · Reimbursable A...	25.00
Oakfield Public Library	July 2022 Unique Management Service	16200 · Reimbursable A...	4.10
Oakfield Public Library	supplies from Demco	16300 · Reimbursable A...	75.21
Oakfield Public Library	Aug 2022 Unique Management Service	16200 · Reimbursable A...	3.52
Oshkosh Public Library	supplies from Pick'n Save	16100 · Reimbursable A...	114.78
Oshkosh Public Library	shared cost of 2022 WLA System Aid membe...	16100 · Reimbursable A...	546.00
Oshkosh Public Library	power adapter from Dell	16200 · Reimbursable A...	44.39
Oshkosh Public Library	monitor from Dell	16200 · Reimbursable A...	216.23
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable A...	620.09
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable A...	2.25
Oshkosh Public Library	Constant Contact Email Plus 12 month subsc...	16100 · Reimbursable A...	620.97
Oshkosh Public Library	Minecraft Education Edition - Microsoft 365	16200 · Reimbursable A...	10.08
Oshkosh Public Library	hotspot renewals from MobileBeacon	16200 · Reimbursable A...	1,320.00
Oshkosh Public Library	hotspot renewals from MobileBeacon	16200 · Reimbursable A...	120.00
Oshkosh Public Library	July 2022 Unique Management Service	16200 · Reimbursable A...	221.46
Oshkosh Public Library	Pick'n Save supplies	16100 · Reimbursable A...	132.07
Oshkosh Public Library	barcode scanner from CDWG	16200 · Reimbursable A...	594.24
Oshkosh Public Library	hotspot renewal from Mobil Beacon	16200 · Reimbursable A...	120.00
Oshkosh Public Library	laptop repair from Dell	16200 · Reimbursable A...	40.95
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable A...	472.79
Oshkosh Public Library	supplies from Staples	16100 · Reimbursable A...	154.90
Oshkosh Public Library	laptop & dock from Dell	16200 · Reimbursable A...	1,176.13
Oshkosh Public Library	laptop dock from Dell	16200 · Reimbursable A...	219.29
Oshkosh Public Library	computer from Dell	16200 · Reimbursable A...	716.23
Oshkosh Public Library	Aug 2022 Unique Management Service	16200 · Reimbursable A...	282.40
Oxford Public Library	Constant Contact Email Plus 12 month subsc...	16100 · Reimbursable A...	43.00
Oxford Public Library	July 2022 Unique Management Service	16200 · Reimbursable A...	6.71
Oxford Public Library	Aug 2022 Unique Management Service	16200 · Reimbursable A...	7.77
Packwaukee Public Library	HDMI cable from CDW-G	16200 · Reimbursable A...	6.02
Packwaukee Public Library	July 2022 Unique Management Service	16200 · Reimbursable A...	0.85
Patterson Memorial Libra...	Constant Contact Email Plus 12 month subsc...	16100 · Reimbursable A...	40.00
Patterson Memorial Libra...	July 2022 Unique Management Service	16200 · Reimbursable A...	9.06
Patterson Memorial Libra...	supplies from Demco	16300 · Reimbursable A...	29.39
Patterson Memorial Libra...	supplies from Demco	16300 · Reimbursable A...	30.39
Patterson Memorial Libra...	Aug 2022 Unique Management Service	16200 · Reimbursable A...	3.52
Penworthy Company LLC	material	16300 · Reimbursable A...	166.17
Penworthy Company LLC	material	16300 · Reimbursable A...	125.24
Penworthy Company LLC	material	16300 · Reimbursable A...	59.88
Penworthy Company LLC	material	16300 · Reimbursable A...	180.74
Plainfield Public Library	computer from Dell	16200 · Reimbursable A...	659.55
Plainfield Public Library	computer from Dell	16200 · Reimbursable A...	659.55
Plainfield Public Library	external DVD from CDW-G	16200 · Reimbursable A...	25.29
Plainfield Public Library	July 2022 Unique Management Service	16200 · Reimbursable A...	6.87
Plainfield Public Library	supplies from Demco	16300 · Reimbursable A...	5.03
Plainfield Public Library	VGA adapters from CDWG	16200 · Reimbursable A...	32.66
Plainfield Public Library	Aug 2022 Unique Management Service	16200 · Reimbursable A...	7.03
Poy Sippi Public Library	Constant Contact Email Plus 12 month subsc...	16100 · Reimbursable A...	25.00
Poy Sippi Public Library	July 2022 Unique Management Service	16200 · Reimbursable A...	3.48

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Name	Memo	Account	Amount
Poy Sippi Public Library	Aug 2022 Unique Management Service	16200 · Reimbursable A...	2.11
Princeton Public Library	Constant Contact Email Plus 12 month subsc...	16100 · Reimbursable A...	71.00
Princeton Public Library	July 2022 Unique Management Service	16200 · Reimbursable A...	4.22
Princeton Public Library	Aug 2022 Unique Management Service	16200 · Reimbursable A...	8.44
Redgranite Public Library	July 2022 Unique Management Service	16200 · Reimbursable A...	5.72
Redgranite Public Library	printer from CDWG	16200 · Reimbursable A...	630.49
Redgranite Public Library	Aug 2022 Unique Management Service	16200 · Reimbursable A...	8.06
Ripon Public Library	ALA Read Design Studio flash drive from Chi...	16100 · Reimbursable A...	214.33
Ripon Public Library	Constant Contact Email Plus 12 month subsc...	16100 · Reimbursable A...	124.00
Ripon Public Library	hotspot renewals from MobileBeacon	16200 · Reimbursable A...	240.00
Ripon Public Library	July 2022 Unique Management Service	16200 · Reimbursable A...	16.22
Ripon Public Library	Aug 2022 Unique Management Service	16200 · Reimbursable A...	22.08
Seabear Press	material	16300 · Reimbursable A...	208.66
Spillman Public Library, ...	July 2022 Unique Management Service	16200 · Reimbursable A...	11.21
Spillman Public Library, ...	Aug 2022 Unique Management Service	16200 · Reimbursable A...	9.14
U.S. Postal Service (Hasl...	postage meter fund deposit	16100 · Reimbursable A...	145.41
U.S. Postal Service (Hasl...	postage meter fund deposit	16100 · Reimbursable A...	238.00
VISA	earbuds from Low Cost Earbuds	16300 · Reimbursable A...	31.49
Wautoma Public Library	Constant Contact Email Plus 12 month subsc...	16100 · Reimbursable A...	57.00
Wautoma Public Library	July 2022 Unique Management Service	16200 · Reimbursable A...	14.52
Wautoma Public Library	supplies from Demco	16300 · Reimbursable A...	11.92
Wautoma Public Library	Aug 2022 Unique Management Service	16200 · Reimbursable A...	11.95
Winneconne Public Library	Constant Contact Email Plus 12 month subsc...	16100 · Reimbursable A...	28.00
Winneconne Public Library	July 2022 Unique Management Service	16200 · Reimbursable A...	9.64
Winneconne Public Library	Aug 2022 Unique Management Service	16200 · Reimbursable A...	24.61
Total Billable			43,965.52
<b>CE/Consulting</b>			
<b>Consulting</b>			
Oshkosh, City of	August 2022 rent	61040 · Rent	26.67
Oshkosh, City of	Sept. 2022 rent	61040 · Rent	26.67
Sommersmith, Clairellyn	mileage	65300 · Staff Mileage	95.88
Total Consulting			149.22
<b>Cont. Ed</b>			
Oshkosh, City of	August 2022 rent	61040 · Rent	35.50
Oshkosh, City of	Sept. 2022 rent	61040 · Rent	35.50
Schwarz , Joy	mileage	65300 · Staff Mileage	201.94
Schwarz , Joy	lunch meetings	65200 · Staff Training	24.91
Schwarz , Joy	mileage	65300 · Staff Mileage	26.25
Total Cont. Ed			324.10
Total CE/Consulting			473.32
<b>Grant</b>			
CDW Government	Meraki Power Adapters	68553 · ARPA-IT Hardw...	51.86
Oshkosh Public Library.	3rd cycle 2021-2022 WLS CE scholarship fun...	68550 · LSTA Prof Schol...	500.00
Total Grant			551.86
<b>Other Programs</b>			
<b>County Plan</b>			
Oshkosh, City of	August 2022 rent	61040 · Rent	20.50
Oshkosh, City of	Sept. 2022 rent	61040 · Rent	20.50

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Name	Memo	Account	Amount
Sommersmith, Clairelynn	mileage	65300 · Staff Mileage	209.51
Total County Plan			250.51
<b>wcts</b>			
Amazon	supplies	68740 · Large Print Rota...	11.00
Baker & Taylor	material	16300 · Reimbursable A...	505.75
Blackstone Publishing	material	68730 · Audio Book Circuit	141.00
Blackstone Publishing	material	68730 · Audio Book Circuit	47.00
Blackstone Publishing	material	68730 · Audio Book Circuit	94.00
Blackstone Publishing	supplies	68730 · Audio Book Circuit	94.00
Blackstone Publishing	supplies	68730 · Audio Book Circuit	94.00
Center for Internet Securi...	material	16300 · Reimbursable A...	199.49
CoLibri Systems	supplies	68560 · Catalog Process...	1,163.20
Demco	book jackets	68560 · Catalog Process...	75.21
Demco	supplies	68560 · Catalog Process...	136.73
Demco	supplies	68560 · Catalog Process...	53.35
Demco	supplies	68580 · General Material...	142.99
Demco	supplies	68560 · Catalog Process...	175.08
Demco	supplies	68560 · Catalog Process...	95.36
Demco	supplies	68560 · Catalog Process...	34.99
Findaway World LLC	material	68730 · Audio Book Circuit	349.45
Gale /Cengage Learning	material	68740 · Large Print Rota...	21.74
Gale /Cengage Learning	material	68740 · Large Print Rota...	53.98
Gale /Cengage Learning	material	68740 · Large Print Rota...	52.48
Gale /Cengage Learning	material	68740 · Large Print Rota...	69.72
Gale /Cengage Learning	material	68740 · Large Print Rota...	50.98
Gale /Cengage Learning	material	68740 · Large Print Rota...	51.73
Gale /Cengage Learning	material	68740 · Large Print Rota...	81.72
Gale /Cengage Learning	material	68740 · Large Print Rota...	50.98
Gale /Cengage Learning	supplies	68740 · Large Print Rota...	69.72
Ingram	material	16300 · Reimbursable A...	709.35
Marschall. Crystal	mileage	65300 · Staff Mileage	107.38
Marschall. Crystal	mileage	65300 · Staff Mileage	280.02
MBM	CAN/IR2525 copier maintenance agreement ...	63300 · Color Copier Mai...	262.00
MicroMarketing LLC	material	68730 · Audio Book Circuit	80.00
VISA	toner from Amazon	68580 · General Material...	246.37
VISA	supplies from Staples	68580 · General Material...	490.61
VISA	Waushara lib board mtg supplies from Walmart	65200 · Staff Training	46.22
VISA	Marschall UW-Madison class registration	65200 · Staff Training	135.00
VISA	postage	61010 · Postage	10.70
Total wcts			6,283.30
Total Other Programs			6,533.81
<b>System Programs</b>			
<b>Admin</b>			
Berlin Public Library.	Waushara County library funding	20310 · County Passthro...	9,950.33
Berlin Public Library.	Green Lake County lib funding	20310 · County Passthro...	23,579.50
Caestecker Public Library.	Green Lake County lib funding	20310 · County Passthro...	22,086.00
Carter Memorial Library.	Winnebago County library funding	20310 · County Passthro...	26,908.75
Carter Memorial Library.	Winnebago County lib funding	20310 · County Passthro...	26,908.75
CliftonLarsonAllen LLP	progress 2021 audit bill, 60% WLS	61050 · Audit	2,058.00
Coloma Public Library.	Waushara County library funding	20310 · County Passthro...	14,042.00
Cypher, Noah	mileage 7/27//22 board meeting	65500 · Trustee Mileage	52.50
Eisen, Elizabeth	mileage 7/27//22 board meeting	65500 · Trustee Mileage	83.75

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Name	Memo	Account	Amount
Elisha D Smith Public Lib...	Winnebago County library funding	20310 · County Passthro...	113,127.75
Elisha D Smith Public Lib...	Winnebago County lib funding	20310 · County Passthro...	113,127.75
Freund, Katherine	mileage 7/27//22 board meeting	65500 · Trustee Mileage	66.25
Hancock Public Library.	Waushara County library funding	20310 · County Passthro...	10,340.33
Jarvis, John	mileage 7/27//22 board meeting	65500 · Trustee Mileage	20.00
Leon-Saxeville Library.	Waushara County library funding	20310 · County Passthro...	7,460.00
Markesan Public Library.	Green Lake County lib funding	20310 · County Passthro...	30,515.00
Markesan Public Library.	WLS Infrastructure sponsorship - Boiler repla...	68555 · WLS Grants	5,000.00
Mill Pond Public Library.	Green Lake County lib funding	20310 · County Passthro...	20,713.00
Neenah Public Library.	Winnebago County library funding	20310 · County Passthro...	216,523.25
Neenah Public Library.	Winnebago County lib funding	20310 · County Passthro...	216,523.25
Oshkosh Public Library.	Winnebago County library funding	20310 · County Passthro...	192,941.50
Oshkosh Public Library.	Winnebago County lib funding	20310 · County Passthro...	192,941.50
Oshkosh, City of	August 2022 rent	61040 · Rent	256.91
Oshkosh, City of	August 2022 Director admin services	61030 · Director's Services	2,992.78
Oshkosh, City of	Sept. 2022 Director Admin Services	61030 · Director's Services	2,992.78
Oshkosh, City of	Sept. 2022 rent	61040 · Rent	256.91
OverDrive	WLS Overdrive content deposit	20340 · Overdrive - Winn...	60,000.00
Plainfield Public Library.	Waushara County library funding	20310 · County Passthro...	10,056.33
Poy Sippi Public Library.	Waushara County library funding	20310 · County Passthro...	8,262.33
Princeton Public Library.	Green Lake County lib funding	20310 · County Passthro...	22,155.50
Redgranite Public Library.	Waushara County library funding	20310 · County Passthro...	8,817.67
Schmude., Julie	mileage	65300 · Staff Mileage	68.75
TASC	July 2022 FSA admin fee	60350 · Flexible Spending	55.00
TASC	Aug 2022 FSA admin fee	60350 · Flexible Spending	55.00
U.S. Postal Service (Hasl...	July 2022 postage	61010 · Postage	51.90
U.S. Postal Service (Hasl...	Aug. 2022 postage	61010 · Postage	68.01
Village of Wild Rose for ...	Waushara County library funding	20310 · County Passthro...	24,750.00
VISA	supplies from Amazon	68580 · General Material...	2.24
VISA	Green Lake LAC meeting lunch	61190 · Miscellaneous	47.69
VISA	Caramel Crisp	61190 · Miscellaneous	21.00
VISA	Jefferson St. Inn	65200 · Staff Training	150.00
VISA	supplies from Staples	68580 · General Material...	154.91
VISA	postage	61010 · Postage	26.95
Wautoma Public Library.	Waushara County library funding	20310 · County Passthro...	48,360.67
Will, Michael	mileage 7/27//22 board meeting	65500 · Trustee Mileage	90.00
Winneconne Public Library.	Winnebago County library funding	20310 · County Passthro...	27,138.00
Winneconne Public Library.	Winnebago County lib funding	20310 · County Passthro...	27,138.00
Wisconsin Library Associ...	shared cost of 2022 WLA System Aid membe...	61190 · Miscellaneous	546.00
Yang, Pa Ja	Oct 5-9, 2022 Librarians of Color Conf. regist...	65200 · Staff Training	425.00
YourMembership.com, Inc.	ALA Joblist ad for Winnefox Pub Lib Dev Con...	61020 · Advertising	324.00

Total Admin

1,490,233.49

**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
Oshkosh, City of	April-June 2022 gasoline 2021 Chevy	68540 · Gasoline	2,387.58
Oshkosh, City of	April-June 2022 gasoline 2009 Ford	68540 · Gasoline	1,978.12
Oshkosh, City of	April-June 2022 gasoline 2016 Ford	68540 · Gasoline	1,714.93
Oshkosh, City of	August 2022 rent	61040 · Rent	357.17
Oshkosh, City of	July 2022 gas - 2021 Chevy	68540 · Gasoline	826.78
Oshkosh, City of	July 2022 gas - 2009 Ford	68540 · Gasoline	821.29
Oshkosh, City of	July 2022 gas - 2016 Ford	68540 · Gasoline	470.62
Oshkosh, City of	Sept. 2022 rent	61040 · Rent	357.17
Quent's Service Center, I...	tire rotation	64400 · 2021 White Che...	40.00

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Name	Memo	Account	Amount
Quent's Service Center, I...	oil change	64100 · 2009 Red Ford ...	32.95
Quent's Service Center, I...	repair door seal & handle	64100 · 2009 Red Ford ...	175.00
Quent's Service Center, I...	oil change	64300 · 2016 White Ford...	32.95
Quent's Service Center, I...	rotate tires	64300 · 2016 White Ford...	40.00
Quent's Service Center, I...	oil change	64400 · 2021 White Che...	82.95
Quent's Service Center, I...	tire rotation	64400 · 2021 White Che...	40.00
U-Haul	van rental 8/17/22 Ford 2009 in shop	64100 · 2009 Red Ford ...	84.64
Total Delivery			9,984.37
<b>Pub. Inf.</b>			
Oshkosh, City of	August 2022 rent	61040 · Rent	201.67
Oshkosh, City of	Sept. 2022 rent	61040 · Rent	201.67
Outagamie Waupaca Libr...	Library Card Sign-Up Month Stickers	61140 · Outsourced Print...	1,074.98
Steen Macek Paper	paper	68580 · General Material...	109.31
Steen Macek Paper	paper	68580 · General Material...	108.26
Xerox Corporation	meter read 5/24/22 - 6/30/22	63300 · Color Copier Mai...	545.59
Xerox Corporation	meter read 6/30/22 - 7/22/22	63300 · Color Copier Mai...	320.94
Total Pub. Inf.			2,562.42
Total System Programs			1,502,780.28
<b>Tech, Ref &amp; ILL</b>			
<b>Elec. Res.</b>			
Crowley Company	Green Lake library digitization assistance	68770 · Online Resources	1,675.54
Gale /Cengage Learning	Gale Cources Unlimited 8/1/22 - 12/31/22	68770 · Online Resources	15,947.44
Total Elec. Res.			17,622.98
<b>ILL/Ref</b>			
Oshkosh, City of	August 2022 rent	61040 · Rent	282.92
Oshkosh, City of	Sept. 2022 rent	61040 · Rent	282.92
U.S. Postal Service (Hasl...	July 2022 postage	61010 · Postage	202.69
U.S. Postal Service (Hasl...	Aug. 2022 postage	61010 · Postage	43.96
VISA	supplies	68580 · General Material...	45.99
Total ILL/Ref			858.48
<b>Tech Supp</b>			
Amazon	supplies	61200 · Creative Studios	9.99
Amazon	material	61200 · Creative Studios	935.92
CDW Government	surge supressors	68520 · Minor Equipment	32.66
CDW Government	USB cable for Owl	68520 · Minor Equipment	11.51
Center for Internet Securi...	Server AV Software 11/1/22 - 12/31/22	68510 · Software	122.40
Hodge, Pete	mileage	65300 · Staff Mileage	186.03
Oshkosh, City of	August 2022 rent	61040 · Rent	41.33
Oshkosh, City of	Sept. 2022 rent	61040 · Rent	41.33
VISA	equipment return via UPS	61010 · Postage	18.87
VISA	Oculus game from Oculus	61200 · Creative Studios	31.49
VISA	Oculus game from Oculus	61200 · Creative Studios	20.99
VISA	Oculus game from Oculus	61200 · Creative Studios	8.39
VISA	Oculus game from Oculus	61200 · Creative Studios	26.24
VISA	supplies from Walmart	61200 · Creative Studios	2.47
VISA	Oculus game from Oculus	61200 · Creative Studios	23.61
VISA	Oculus game from Oculus	61200 · Creative Studios	20.99
VISA	supplies from Walmart	61200 · Creative Studios	12.97

**Winnefox Library System  
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Name	Memo	Account	Amount
VISA	supplies from Walmart	61200 · Creative Studios	29.22
Total Tech Supp			1,576.41
<b>WALS/ILS/Network</b>			
<b>ILS</b>			
Barnard, Kent	8/30/22 WALS mtg mileage	65400 · Member Library ...	50.38
Capoyianes, Alison	8/30/22 WALS mtg mileage	65400 · Member Library ...	26.25
CliftonLarsonAllen LLP	progress 2021 audit bill, 20% ILS	61050 · Audit	686.00
Deer, Carol	8/30/22 WALS mtg mileage	65400 · Member Library ...	36.25
Eisch, Lisa	8/30/22 WALS mtg mileage	65400 · Member Library ...	47.50
Hardina-Wilhelm, Nicole	8/30/22 WALS mtg mileage	65400 · Member Library ...	37.50
Kalupa, Chris	8/30/22 WALS mtg mileage	65400 · Member Library ...	15.00
Klusmeyer, Hannah	8/30/22 WALS mtg mileage	65400 · Member Library ...	45.00
McBeth, Jeannie	8/30/22 WALS mtg mileage	65400 · Member Library ...	15.63
Meyer, Christine	8/30/22 WALS mtg mileage	65400 · Member Library ...	47.50
O'Neal, Amanda	8/30/22 WALS mtg mileage	65400 · Member Library ...	32.50
OCLC	Webdewey 8/1/22 - 12/31/22	61070 · Online Services	329.14
Oshkosh, City of	August 2022 Director admin services	61030 · Director's Services	264.07
Oshkosh, City of	August 2022 database support	61090 · ILS	12,512.00
Oshkosh, City of	August 2022 rent	61040 · Rent	110.00
Oshkosh, City of	Sept 2022 Director admin services	61030 · Director's Services	264.07
Oshkosh, City of	Sept. 2022 Database support	61090 · ILS	12,512.00
Oshkosh, City of	Sept. 2022 rent	61040 · Rent	110.00
Ross, Collette	8/30/22 WALS mtg mileage	65400 · Member Library ...	42.50
Sadowski, Deb	8/30/22 WALS mtg mileage	65400 · Member Library ...	58.75
SirsiDynix	Community Engagement Platform for OPL, M...	69300 · Computer Softw...	14,410.00
Smith , Karla	mileage	65300 · Staff Mileage	23.75
Stainbrook, Bernadette	8/30/22 WALS mtg mileage	65400 · Member Library ...	18.75
Stobbe, Julie	8/30/22 WALS mtg mileage	65400 · Member Library ...	10.00
VISA	Digicert Inc - SSL certificate for FAV auth Ser...	61090 · ILS	268.00
VISA	WALS mtg lunch from J's BBQ	68590 · Meeting Expenses	342.67
VISA	WALS mtg supplies from Walgreens	68590 · Meeting Expenses	23.98
VISA	WALS mtg supplies from Target	68590 · Meeting Expenses	21.29
VISA	8/30/22 WALS mtg supplies from Walmart	68590 · Meeting Expenses	64.71
Wegner, Heather	8/30/22 WALS mtg mileage	65400 · Member Library ...	18.75
Wilson, Sara	8/30/22 WALS mtg mileage	65400 · Member Library ...	37.50
Total ILS			42,481.44
<b>Network</b>			
CliftonLarsonAllen LLP	progress 2021 audit bill, 20% Network	61050 · Audit	686.00
Dell Marketing	server	69200 · Machinery & Eq...	9,554.97
Hodge, Pete	mileage	65300 · Staff Mileage	131.04
Oshkosh, City of	August 2022 Director admin services	61030 · Director's Services	264.07
Oshkosh, City of	August 2022 rent	61040 · Rent	135.58
Oshkosh, City of	Sept 2022 Director admin services	61030 · Director's Services	264.07
Oshkosh, City of	Sept. 2022 rent	61040 · Rent	135.58
Spectrum - Charter Com...	Spectrum - Westfield	67100 · Network Mainten...	169.96
Spectrum Business - Tim...	Spectrum Network	67100 · Network Mainten...	1,539.78
Spectrum Business - Tim...	Spectrum	67100 · Network Mainten...	1,399.80
VISA	Westfield Spectrum bill	67100 · Network Mainten...	84.98
VISA	batter backup surge protectors from Amazon	68520 · Minor Equipment	169.99
WiscNet	WiscNet SSL certificate 6/14/22 - 7/15/23	67200 · Network	150.00
WiscNet	WiscNet membership & Network Access Ser...	67100 · Network Mainten...	6,478.00
WiscNet	WisNet GeoTrust True Business ID OV (secu...	67200 · Network	1,055.92



**Winnefox Library System  
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Name	Memo	Account	Amount
Total Network			22,219.74
Total WALs/ILS/Network			64,701.18
Total Tech, Ref & ILL			84,759.05
<b>WALS</b>			
OCLC	Webdewey 1/1/23 - 7/31/23	15200 · Prepaid Exp - W...	454.52
WiscNet	WiscNet membership & Network Access Ser...	15200 · Prepaid Exp - W...	6,478.00
WiscNet	WisNet GeoTrust True Business ID OV (Sec...	15200 · Prepaid Exp - W...	520.08
Total WALs			7,452.60
<b>WLS</b>			
Center for Internet Securi...	Server AV Software 1/1/23 - 10/31/23	15200 · Prepaid Exp - W...	597.60
Gale /Cengage Learning	Gale Cources Unlimited 1/1/23 - 7/31/23	15100 · Prepaid Exp - Wi...	22,022.66
Total WLS			22,620.26
TOTAL			<u>1,669,136.70</u>