

**Winnefox Library System
Accounts Payable
September through October 2022**

Name	Memo	Account	Amount
Billable			
Amazon	supplies from Amazon	16300 · Reimbursable A...	819.05
Amazon		16300 · Reimbursable A...	690.67
Amazon	account credit	16300 · Reimbursable A...	-964.09
Baker & Taylor	material	16300 · Reimbursable A...	735.06
Baker & Taylor	material	16300 · Reimbursable A...	388.86
Baker & Taylor	material	16300 · Reimbursable A...	347.09
Baker & Taylor	material	16300 · Reimbursable A...	415.55
Baker & Taylor	material	16300 · Reimbursable A...	603.52
Baker & Taylor	material	16300 · Reimbursable A...	366.45
Baker & Taylor	material	16300 · Reimbursable A...	721.89
Baker & Taylor	material	16300 · Reimbursable A...	380.46
Baker & Taylor	material	16300 · Reimbursable A...	1,409.87
Baker & Taylor	material	16300 · Reimbursable A...	546.30
Baker & Taylor	material	16300 · Reimbursable A...	398.78
Baker & Taylor	material	16300 · Reimbursable A...	605.02
Baker & Taylor	material	16300 · Reimbursable A...	610.15
Berlin Public Library	Item barcodes	16100 · Reimbursable A...	162.70
Berlin Public Library	supplies from Findaway	16300 · Reimbursable A...	127.98
Berlin Public Library	supplies from Findaway	16300 · Reimbursable A...	52.99
Berlin Public Library	106 books from Maris event	16300 · Reimbursable A...	530.00
Berlin Public Library	Sept 2022 Unique Management Service	16200 · Reimbursable A...	30.36
Berlin Public Library	supplies from Demco	16300 · Reimbursable A...	11.24
Berlin Public Library	Oct 2022 Unique Management Service	16200 · Reimbursable A...	29.72
Better Containers Mfg. C...	supplies	16300 · Reimbursable A...	222.60
Blackstone Publishing	supplies	16300 · Reimbursable A...	47.00
Brandon Public Library	Sept 2022 Unique Management Service	16200 · Reimbursable A...	2.76
Brandon Public Library	Oct 2022 Unique Management Service	16200 · Reimbursable A...	7.98
Caestecker Public Librar...	25 books from Maris event	16300 · Reimbursable A...	125.00
Caestecker Public Librar...	Sept 2022 Unique Management Service	16200 · Reimbursable A...	4.92
Caestecker Public Librar...	supplies from Demco	16300 · Reimbursable A...	32.23
Caestecker Public Librar...	Oct 2022 Unique Management Service	16200 · Reimbursable A...	5.62
Campbellsport Public Lib...	Sept 2022 Unique Management Service	16200 · Reimbursable A...	2.11
Campbellsport Public Lib...	Oct 2022 Unique Management Service	16200 · Reimbursable A...	4.22
Carter Memorial Library, ...	Sept 2022 Unique Management Service	16200 · Reimbursable A...	9.44
Carter Memorial Library, ...	Oct 2022 Unique Management Service	16200 · Reimbursable A...	8.74
Center Point Large Print	material	16300 · Reimbursable A...	19.49
Center Point Large Print	material	16300 · Reimbursable A...	46.50
Coloma Public Library	58 books from Maris event	16300 · Reimbursable A...	290.00
Coloma Public Library	Sept 2022 Unique Management Service	16200 · Reimbursable A...	4.37
Coloma Public Library	Oct 2022 Unique Management Service	16200 · Reimbursable A...	4.22
Elisha D Smith Public Lib...	Menasha MPLC Umbrella license 9/15/22 - 9...	16100 · Reimbursable A...	238.14
Elisha D Smith Public Lib...	Sept 2022 Unique Management Service	16200 · Reimbursable A...	123.98
Elisha D Smith Public Lib...	Oct 2022 Unique Management Service	16200 · Reimbursable A...	120.82
Endeavor Public Library	Sept 2022 Unique Management Service	16200 · Reimbursable A...	12.60
Endeavor Public Library	Oct 2022 Unique Management Service	16200 · Reimbursable A...	6.87
Ethel Everhard Memorial ...	19 books from Maris event	16300 · Reimbursable A...	95.00
Ethel Everhard Memorial ...	Sept 2022 Unique Management Service	16200 · Reimbursable A...	17.21
Ethel Everhard Memorial ...	Oct 2022 Unique Management Service	16200 · Reimbursable A...	15.36
Fond du Lac Public Library	laptops & cart from Dell	16200 · Reimbursable A...	18,415.68
Fond du Lac Public Library	Canon EOS Rebel camera from CDWg	16200 · Reimbursable A...	1,220.50
Fond du Lac Public Library	Fond du Lac MPLC Umbrella license 9/15/22...	16100 · Reimbursable A...	297.67
Fond du Lac Public Library	Canon EOS Rebel DSLR camera from CDWG	16200 · Reimbursable A...	610.25
Fond du Lac Public Library	ipads and carrier from CDWG	16200 · Reimbursable A...	13,252.22
Fond du Lac Public Library	Mobile Storage and Makerspace Trolley from...	16200 · Reimbursable A...	3,473.56
Fond du Lac Public Library	3 Mobile Garment Racks from Brodard	16200 · Reimbursable A...	1,355.23
Gale /Cengage Learning	supplies	16300 · Reimbursable A...	269.51
Gale /Cengage Learning	supplies	16300 · Reimbursable A...	49.60

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Name	Memo	Account	Amount
Gale /Cengage Learning	supplies	16300 · Reimbursable A...	57.58
Gale /Cengage Learning	material	16300 · Reimbursable A...	24.80
Gale /Cengage Learning	material	16300 · Reimbursable A...	57.58
Gale /Cengage Learning	material	16300 · Reimbursable A...	81.57
Gale /Cengage Learning	material	16300 · Reimbursable A...	35.18
Gale /Cengage Learning	material	16300 · Reimbursable A...	24.79
Gale /Cengage Learning	material	16300 · Reimbursable A...	59.18
Gale /Cengage Learning	material	16300 · Reimbursable A...	24.80
Gale /Cengage Learning	material	16300 · Reimbursable A...	619.82
Hancock Public Library	7 books from Maris event	16300 · Reimbursable A...	35.00
Hancock Public Library	Sept 2022 Unique Management Service	16200 · Reimbursable A...	1.41
Ingram	material	16300 · Reimbursable A...	820.34
Ingram	material	16300 · Reimbursable A...	302.24
Ingram	material	16300 · Reimbursable A...	19.63
Ingram	material	16300 · Reimbursable A...	18.09
Ingram	material	16300 · Reimbursable A...	106.88
Ingram	material	16300 · Reimbursable A...	546.09
Ingram	material	16300 · Reimbursable A...	98.95
Ingram	material	16300 · Reimbursable A...	42.54
Leon-Saxeville Library, P...	13 books from Maris event	16300 · Reimbursable A...	65.00
Leon-Saxeville Library, P...	Sept 2022 Unique Management Service	16200 · Reimbursable A...	4.52
Leon-Saxeville Library, P...	Oct 2022 Unique Management Service	16200 · Reimbursable A...	2.41
Markesan Public Library	18 books from Maris event	16300 · Reimbursable A...	90.00
Markesan Public Library	supplies from Amazon	16300 · Reimbursable A...	88.45
Markesan Public Library	Sept 2022 Unique Management Service	16200 · Reimbursable A...	4.22
Markesan Public Library	games for Halloween week	16300 · Reimbursable A...	26.98
Markesan Public Library	supplies from Demco	16300 · Reimbursable A...	41.48
Markesan Public Library	launch pad replacement from Findaway	16300 · Reimbursable A...	79.99
Markesan Public Library	supplies from Demco	16300 · Reimbursable A...	21.27
Markesan Public Library	Oct 2022 Unique Management Service	16200 · Reimbursable A...	3.52
MicroMarketing LLC	supplies	16300 · Reimbursable A...	209.93
MicroMarketing LLC	supplies	16300 · Reimbursable A...	79.98
MicroMarketing LLC	material	16300 · Reimbursable A...	40.00
MicroMarketing LLC	material	16300 · Reimbursable A...	40.00
MicroMarketing LLC	supplies	16300 · Reimbursable A...	126.94
MicroMarketing LLC	material	16300 · Reimbursable A...	171.92
MicroMarketing LLC	material	16300 · Reimbursable A...	40.00
MicroMarketing LLC	material	16300 · Reimbursable A...	80.00
MicroMarketing LLC	material	16300 · Reimbursable A...	77.99
Midwest Tape	supplies	16300 · Reimbursable A...	47.99
Midwest Tape	material	16300 · Reimbursable A...	131.20
Midwest Tape	material	16300 · Reimbursable A...	26.24
Midwest Tape	material	16300 · Reimbursable A...	18.74
Midwest Tape	material	16300 · Reimbursable A...	39.99
Midwest Tape	material	16300 · Reimbursable A...	79.98
Midwest Tape	material	16300 · Reimbursable A...	68.22
Mill Pond Public Library, ...	Sept 2022 Unique Management Service	16200 · Reimbursable A...	1.41
Mill Pond Public Library, ...	Oct 2022 Unique Management Service	16200 · Reimbursable A...	2.11
Monarch Library System	checks for Monarch Library System	16100 · Reimbursable A...	352.77
Montello Public Library	supplies from VistaPrint	16300 · Reimbursable A...	429.75
Montello Public Library	supplies from Demco	16300 · Reimbursable A...	11.98
Montello Public Library	12 books from Maris event	16300 · Reimbursable A...	60.00
Montello Public Library	TV mount from CDWG	16200 · Reimbursable A...	66.39
Montello Public Library	Sept 2022 Unique Management Service	16200 · Reimbursable A...	11.15
Montello Public Library	Oct 2022 Unique Management Service	16200 · Reimbursable A...	5.27
Neenah Public Library	Neenah MPLC Umbrella license 9/15/22 - 9/...	16100 · Reimbursable A...	297.67
Neenah Public Library	computer from Dell	16200 · Reimbursable A...	801.31
Neenah Public Library	Sept 2022 Unique Management Service	16200 · Reimbursable A...	194.70

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Name	Memo	Account	Amount
Neenah Public Library	monitors from Dell	16200 · Reimbursable A...	1,138.44
Neenah Public Library	Oct 2022 Unique Management Service	16200 · Reimbursable A...	185.43
Neenah Public Library	Neenah Bibliotheca support/maint. 12/9/22 - ...	16200 · Reimbursable A...	12,895.00
Neshkoro Public Library	Oct 2022 Unique Management Service	16200 · Reimbursable A...	1.41
Oakfield Public Library	supplies from Demco	16300 · Reimbursable A...	273.31
Oakfield Public Library	supplies from Demco	16300 · Reimbursable A...	129.31
Oakfield Public Library	7 books from Maris event	16300 · Reimbursable A...	35.00
Oakfield Public Library	Sept 2022 Unique Management Service	16200 · Reimbursable A...	3.52
Oakfield Public Library	barcode scanner from CDWG	16200 · Reimbursable A...	198.08
Oakfield Public Library	Oct 2022 Unique Management Service	16200 · Reimbursable A...	2.11
Oakfield Public Library	computers from Dell	16200 · Reimbursable A...	2,148.69
Oshkosh Public Library	supplies from Pick'n Save	16100 · Reimbursable A...	251.34
Oshkosh Public Library	Oshkosh MPLC Umbrella license 9/15/22 - 9/...	16100 · Reimbursable A...	297.67
Oshkosh Public Library	shared office supplies from Staples	16100 · Reimbursable A...	183.00
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable A...	70.89
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable A...	277.94
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable A...	21.99
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable A...	133.87
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable A...	42.98
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable A...	17.73
Oshkosh Public Library	calendars from Zerbee	16100 · Reimbursable A...	122.93
Oshkosh Public Library	laptop from Dell	16200 · Reimbursable A...	737.35
Oshkosh Public Library	computers from Dell	16200 · Reimbursable A...	1,432.46
Oshkosh Public Library	Dell Technologies purchase	16200 · Reimbursable A...	258.30
Oshkosh Public Library	Sept 2022 Unique Management Service	16200 · Reimbursable A...	263.71
Oshkosh Public Library	Pick'n Save supplies	16100 · Reimbursable A...	296.33
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable A...	25.05
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable A...	7.30
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable A...	82.23
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable A...	42.47
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable A...	36.99
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable A...	113.38
Oshkosh Public Library	supplies from Staples	16100 · Reimbursable A...	58.38
Oshkosh Public Library	two X11-Countertop self check machines fro...	16200 · Reimbursable A...	7,970.00
Oshkosh Public Library	computers from Dell	16200 · Reimbursable A...	2,148.69
Oshkosh Public Library	11 MobileBeacon hotspot renewals for OPL	16200 · Reimbursable A...	1,320.00
Oshkosh Public Library	Self Service Circulation Software Bundle	16200 · Reimbursable A...	3,440.00
Oshkosh Public Library	supplies from Demco	16300 · Reimbursable A...	10.99
Oshkosh Public Library	Oct 2022 Unique Management Service	16200 · Reimbursable A...	282.23
Oshkosh Public Library	11/1/22 - 10/31/23 Taskalfa admin copier co...	16100 · Reimbursable A...	245.00
Oxford Public Library	16 books from Maris event	16300 · Reimbursable A...	80.00
Oxford Public Library	Sept 2022 Unique Management Service	16200 · Reimbursable A...	6.62
Oxford Public Library	Oct 2022 Unique Management Service	16200 · Reimbursable A...	4.21
Packwaukee Public Library	supplies from Demco	16300 · Reimbursable A...	21.05
Packwaukee Public Library	12 books from Maris event	16300 · Reimbursable A...	60.00
Packwaukee Public Library	Sept 2022 Unique Management Service	16200 · Reimbursable A...	2.81
Patterson Memorial Libra...	Wild Rose Library Deposit to Quick Technolo...	16200 · Reimbursable A...	1,437.00
Patterson Memorial Libra...	supplies from Demco	16300 · Reimbursable A...	138.28
Patterson Memorial Libra...	supplies from Demco	16300 · Reimbursable A...	182.37
Patterson Memorial Libra...	USB cable from CDWG	16200 · Reimbursable A...	11.51
Patterson Memorial Libra...	Sept 2022 Unique Management Service	16200 · Reimbursable A...	4.22
Patterson Memorial Libra...	Wild Rose final payment to Quick Technologi...	16200 · Reimbursable A...	1,437.00
Patterson Memorial Libra...	Wild Rose payment to Bauernfeind Technolo...	16200 · Reimbursable A...	2,599.00
Patterson Memorial Libra...	supplies from Demco	16300 · Reimbursable A...	81.27
Patterson Memorial Libra...	Oct 2022 Unique Management Service	16200 · Reimbursable A...	6.33
Plainfield Public Library	27 books from Maris event	16300 · Reimbursable A...	135.00
Plainfield Public Library	monitor from Dell	16200 · Reimbursable A...	172.49
Plainfield Public Library	Sept 2022 Unique Management Service	16200 · Reimbursable A...	4.92

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Plainfield Public Library	supplies from Demco	16300 · Reimbursable A...	14.84
Plainfield Public Library	supplies from Demco	16300 · Reimbursable A...	71.72
Plainfield Public Library	Oct 2022 Unique Management Service	16200 · Reimbursable A...	4.92
Poy Sippi Public Library	12 books from Maris event	16300 · Reimbursable A...	60.00
Poy Sippi Public Library	Sept 2022 Unique Management Service	16200 · Reimbursable A...	1.00
Poy Sippi Public Library	Oct 2022 Unique Management Service	16200 · Reimbursable A...	1.41
Princeton Public Library	Sept 2022 Unique Management Service	16200 · Reimbursable A...	4.37
Princeton Public Library	Oct 2022 Unique Management Service	16200 · Reimbursable A...	2.81
Redgranite Public Library	Sept 2022 Unique Management Service	16200 · Reimbursable A...	7.12
Redgranite Public Library	Oct 2022 Unique Management Service	16200 · Reimbursable A...	10.07
Ripon Public Library	monitor from Dell	16200 · Reimbursable A...	172.49
Ripon Public Library	Sept 2022 Unique Management Service	16200 · Reimbursable A...	30.37
Ripon Public Library	Oct 2022 Unique Management Service	16200 · Reimbursable A...	25.85
Smith., Karla	WLA Foundation Fundraiser donation	16100 · Reimbursable A...	25.00
Spillman Public Library, ...	22 books from Maris event	16300 · Reimbursable A...	110.00
Spillman Public Library, ...	computer from Dell	16200 · Reimbursable A...	716.23
Spillman Public Library, ...	Sept 2022 Unique Management Service	16200 · Reimbursable A...	7.03
Spillman Public Library, ...	Oct 2022 Unique Management Service	16200 · Reimbursable A...	4.22
U.S. Postal Service (Hasl...	postage meter fund deposit	16100 · Reimbursable A...	127.18
U.S. Postal Service (Hasl...	postage meter fund deposit	16100 · Reimbursable A...	181.21
VISA	McArthur WLA conf. Grand Geneva hotel	16100 · Reimbursable A...	118.27
VISA	refund cancelled McArthur WLA conf Grand ...	16100 · Reimbursable A...	-118.27
Wautoma Public Library	table from The Library Store	16300 · Reimbursable A...	2,243.92
Wautoma Public Library	19 books from Maris event	16300 · Reimbursable A...	95.00
Wautoma Public Library	Sept 2022 Unique Management Service	16200 · Reimbursable A...	17.88
Wautoma Public Library	supplies from Demco	16300 · Reimbursable A...	10.46
Wautoma Public Library	Oct 2022 Unique Management Service	16200 · Reimbursable A...	16.87
Winneconne Public Library	Sept 2022 Unique Management Service	16200 · Reimbursable A...	19.13
Winneconne Public Library	14 MobileBeacon device renewals for Winne...	16200 · Reimbursable A...	1,680.00
Winneconne Public Library	Oct 2022 Unique Management Service	16200 · Reimbursable A...	26.76
Total Billable			105,622.40
CE/Consulting			
Consulting			
Oshkosh, City of	Oct 2022 rent	61040 · Rent	26.67
Oshkosh, City of	Nov 2022 rent	61040 · Rent	26.67
Schwarz , Joy	mileage	65300 · Staff Mileage	61.56
Schwarz , Joy	mileage	65300 · Staff Mileage	25.13
VISA	WLA Webinar - Sommersmith	65200 · Staff Training	20.00
Total Consulting			160.03
Cont. Ed			
Byrne Instructional Media...	Tech Days webinar presenter Richard Byrne	66100 · Workshop Prese...	375.00
IFLS Library System	Tech Days captioning fee reimbursement	66300 · Workshop Expe...	135.00
Oshkosh, City of	Oct 2022 rent	61040 · Rent	35.50
Oshkosh, City of	Nov 2022 rent	61040 · Rent	35.50
Palm Beach County Libr...	Tech Days webinar Doug Crane presenter fee	66100 · Workshop Prese...	750.00
Pichman, Brian	Tech days Brian Pichman presenter fee	66100 · Workshop Prese...	650.00
Schwarz , Joy	mileage	65300 · Staff Mileage	25.25
Schwarz , Joy	mileage	65300 · Staff Mileage	148.69
Solomon, Laura	Tech Days webinar presenter 9/20/22	66100 · Workshop Prese...	600.00
South Central Library Sy...	Tecj-a-Talka expenses	66300 · Workshop Expe...	50.80
VISA	WLA conference registration - Schwarz	65200 · Staff Training	485.00

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Name	Memo	Account	Amount
VISA	Programming ideas book from Amazon	68710 · Professional Ma...	45.99
Wisconsin Valley Library ...	reimb for WVLS payment of captioning fee fo...	66300 · Workshop Expe...	135.00
Total Cont. Ed			3,471.73
Total CE/Consulting			3,631.76
Grant			
Betler, Dawn	1st cycle 2022-2023 CE Scholarship	68550 · LSTA Prof Schol...	425.00
Capoyianes, Alison	1st cycle 2022-2023 CE Scholarship	68550 · LSTA Prof Schol...	382.50
Lyon, Christina.	1st cycle 2022-2023 CE Scholarship	68550 · LSTA Prof Schol...	365.00
Montello Public Library.	1st cycle 2022-2023 CE Scholarship for Andr...	68550 · LSTA Prof Schol...	365.00
Neenah Public Library.	1st cycle 2022-2023 CE Scholarship for Nico...	68550 · LSTA Prof Schol...	320.00
Neenah Public Library.	1st cycle 2022-2023 CE Scholarship for Meg...	68550 · LSTA Prof Schol...	365.00
Parrillo, Whitney	1st cycle 2022-2023 CE Scholarship	68550 · LSTA Prof Schol...	260.00
Princeton Public Library.	1st cycle 2022-2023 CE Scholarship for Laur...	68550 · LSTA Prof Schol...	382.50
Village of Wild Rose for ...	1st cycle 2022-2023 CE Scholarship for Kent...	68550 · LSTA Prof Schol...	365.00
VISA	1st cycle 2022-2023 WLS CE Scholarship fu...	68550 · LSTA Prof Schol...	485.00
VISA	1st cycle 2022-2023 CE Scholarship for Mich...	68550 · LSTA Prof Schol...	485.00
VISA	1st cycle 2022-2023 CE Scholarship for Justi...	68550 · LSTA Prof Schol...	365.00
Wautoma Public Library.	1st cycle 2022-2023 CE Scholarship for Han...	68550 · LSTA Prof Schol...	365.00
Wautoma Public Library.	1st cycle 2022-2023 CE Scholarship for Xant...	68550 · LSTA Prof Schol...	365.00
Wisconsin Library Associ...	1st cycle 2022-2023 WLS CE Scholarship fu...	68550 · LSTA Prof Schol...	365.00
Total Grant			5,660.00
Other Programs			
County Plan			
Oshkosh, City of	Oct 2022 rent	61040 · Rent	20.50
Oshkosh, City of	Nov 2022 rent	61040 · Rent	20.50
Total County Plan			41.00
wcts			
Amazon	supplies from Amazon	61200 · Creative Studios	56.59
Amazon	Creative Studio supplies	61200 · Creative Studios	25.62
Berlin Public Library.	Sept-Dec 2022 rent	61040 · Rent	2,233.28
Blackstone Publishing	material	68730 · Audio Book Circuit	47.00
Blackstone Publishing	material	68730 · Audio Book Circuit	47.00
Blackstone Publishing	material	68730 · Audio Book Circuit	141.00
Blackstone Publishing	supplies	68730 · Audio Book Circuit	84.49
CoLibri Systems	supplies	68560 · Catalog Process...	2,368.29
Demco	supplies	68560 · Catalog Process...	35.34
Demco	supplies	68560 · Catalog Process...	47.81
Demco	supplies	68560 · Catalog Process...	73.19
Demco	supplies	68560 · Catalog Process...	97.40
Demco	material	68580 · General Material...	5.90
Demco	supplies	68560 · Catalog Process...	37.74
Demco	supplies	68560 · Catalog Process...	59.14
Demco	supplies	68560 · Catalog Process...	39.93
Demco	supplies	68560 · Catalog Process...	74.47
Demco	supplies	68560 · Catalog Process...	92.76
Demco	supplies	68560 · Catalog Process...	79.84
ELM USA Inc.	supplies	68570 · DVD/CD Refinis...	25.00
ELM USA Inc.	supplies	68570 · DVD/CD Refinis...	117.49
Gale /Cengage Learning	material	68740 · Large Print Rota...	53.98
Gale /Cengage Learning	material	68740 · Large Print Rota...	129.70
Gale /Cengage Learning	material	68740 · Large Print Rota...	50.98
Gale /Cengage Learning	material	68740 · Large Print Rota...	68.97

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Name	Memo	Account	Amount
Gale /Cengage Learning	material	68740 · Large Print Rota...	26.24
Gale /Cengage Learning	material	68740 · Large Print Rota...	25.49
ID Label Inc.	barcodes	68560 · Catalog Process...	642.30
Kapco	supplies	68560 · Catalog Process...	138.00
Marschall. Crystal	mileage	65300 · Staff Mileage	51.25
Marschall. Crystal	mileage	65300 · Staff Mileage	133.12
Patterson Memorial Libra...	3 books	16300 · Reimbursable A...	57.00
VISA	supplies from Domino Plastics	68560 · Catalog Process...	730.33
VISA	supplies from Walmart for book sale & works...	65200 · Staff Training	41.82
VISA	2 calendars from Zerbee	68580 · General Material...	16.10
VISA	supplies from Online Labels	68560 · Catalog Process...	110.34
VISA	water for DVD machine from Walmart	68560 · Catalog Process...	5.40
Total wcts			8,070.30
Total Other Programs			8,111.30
System Programs			
Admin			
Bates, Ken	9/28/22 WLS board meeting mileage	65500 · Trustee Mileage	21.25
Berlin Public Library.	Waushara County library funding	20310 · County Passthro...	9,950.33
Coloma Public Library.	Waushara County library funding	20310 · County Passthro...	14,042.00
Eisen, Elizabeth	9/28/22 WLS board meeting mileage	65500 · Trustee Mileage	81.25
Freund, Katherine	9/28/22 WLS board meeting mileage	65500 · Trustee Mileage	75.00
Hancock Public Library.	Waushara County library funding	20310 · County Passthro...	10,340.33
Kroger - Roundy's Inc.	Pick'n Save supplies	68580 · General Material...	12.48
Leon-Saxeville Library.	Waushara County library funding	20310 · County Passthro...	7,460.00
Marco Technologies, LLC	11/1/22 - 10/31/23 Taskalfa admin copier co...	68520 · Minor Equipment	245.00
Midwest Tape	Hoopla for Omro Public Library	20310 · County Passthro...	2,000.00
Miller, Jim	9/28/22 WLS board meeting mileage	65500 · Trustee Mileage	62.50
Oshkosh, City of	Oct 2022 Director admin services	61030 · Director's Servic...	2,992.78
Oshkosh, City of	Oct 2022 rent	61040 · Rent	256.91
Oshkosh, City of	Nov 2022 Director Admin Services	61030 · Director's Servic...	2,992.78
Oshkosh, City of	Nov 2022 rent	61040 · Rent	256.91
Packwaukee Public Libra...	Infrastructure WLS Sponsorship - LED light p...	68555 · WLS Grants	3,185.00
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
Prellwitz, Andrew	9/28/22 WLS board meeting mileage	65500 · Trustee Mileage	30.00
Quadient, Inc.	July-Sept 2022 postage meter rental	61010 · Postage	188.31
Redgranite Public Library.	Waushara County library funding	20310 · County Passthro...	8,817.67
Schmude., Julie	mileage	65300 · Staff Mileage	430.00
TASC	Sept 2022 FSA admin fee	60350 · Flexible Spending	55.00
TASC	Oct 2022 FSA admin fee	60350 · Flexible Spending	55.00
U.S. Postal Service (Hasl...	Sept 2022 postage	61010 · Postage	61.62
U.S. Postal Service (Hasl...	Oct 2022 postage	61010 · Postage	47.01
Village of Wild Rose for ...	Waushara County library funding	20310 · County Passthro...	24,750.00
VISA	Berlin MPLC Umbrella license 9/15/22 - 9/15/...	16100 · Reimbursable A...	238.14
VISA	shared office supplies from Staples	68580 · General Material...	183.00
VISA	Stoney Creek In LaCrosse/Onalaska	65200 · Staff Training	96.00
VISA	credit for cancelled Berlin MPLC Umbrella lic...	16100 · Reimbursable A...	-238.14
VISA	Erin's Snug Pub - lunch meeting	65200 · Staff Training	20.00
VISA	security envelopes from Amazon	68580 · General Material...	22.02
VISA	supplies from Staples	68580 · General Material...	58.37
Wautoma Public Library.	Waushara County library funding	20310 · County Passthro...	48,360.67
Will, Michael	9/28/22 WLS board meeting mileage	65500 · Trustee Mileage	55.00
Total Admin			155,522.85

**Winnefox Library System
Accounts Payable
September through October 2022**

Name	Memo	Account	Amount
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
AutoGraph Signs	van logo install	64400 · 2021 White Che...	170.00
Jet Stream Enterprises	car wash	64100 · 2009 Red Ford ...	19.99
Oshkosh, City of	Oct 2022 rent	61040 · Rent	357.17
Oshkosh, City of	Aug 2022 gas 2021 Chevy	68540 · Gasoline	899.96
Oshkosh, City of	Aug 2022 gas 2009 Ford	68540 · Gasoline	842.33
Oshkosh, City of	Aug 2022 gas 2016 Ford	68540 · Gasoline	531.84
Oshkosh, City of	Nov 2022 rent	61040 · Rent	357.17
Quent's Service Center, I...	oil change	64300 · 2016 White Ford...	32.95
Quent's Service Center, I...	oil change	64400 · 2021 White Che...	70.95
Quent's Service Center, I...	tire rotation	64400 · 2021 White Che...	40.00
Quent's Service Center, I...	oil change	64300 · 2016 White Ford...	32.95
Quent's Service Center, I...	oil change and tire rotation	64100 · 2009 Red Ford ...	72.95
South Central Library Sy...	July-Dec 2021 SCLS delivery	61110 · South Central D...	6,959.50
South Central Library Sy...	Jan-June 2022 SCLS delivery	61110 · South Central D...	6,959.50
VISA	Kwik Trip 10 qty car wash card	64100 · 2009 Red Ford ...	75.00
VISA	Kwik Trip 10 qty car wash card	64300 · 2016 White Ford...	75.00
VISA	Kwik Trip 10 qty car wash card	64400 · 2021 White Che...	75.00
Total Delivery			18,114.48
Pub. Inf.			
Leon-Saxeville Library.	WLS 2022 printing exp relief contribution	61140 · Outsourced Prin...	4.85
Limelight Impressions LLC	WLS 2022 printing relief - promotional produ...	61140 · Outsourced Prin...	170.00
Oshkosh, City of	Oct 2022 rent	61040 · Rent	201.67
Oshkosh, City of	Nov 2022 rent	61040 · Rent	201.67
Steen Macek Paper	paper	68580 · General Material...	378.00
VISA	staples for Xerox from Newegg	68580 · General Material...	50.00
Xerox Corporation	meter read 7/22/22 - 8/22/22	63300 · Color Copier Ma...	289.84
Xerox Corporation	meter rental 8/22/22 - 9/21/22	63300 · Color Copier Ma...	2,444.55
Total Pub. Inf.			3,740.58
Total System Programs			177,377.91
Tech, Ref & ILL			
Elec. Res.			
NMT Partners LLC	Princeton digitization assistance	68770 · Online Resources	3,189.29
Total Elec. Res.			3,189.29
ILL/Ref			
Oshkosh, City of	Oct 2022 rent	61040 · Rent	282.92
Oshkosh, City of	Nov 2022 rent	61040 · Rent	282.92
U.S. Postal Service (Hasl...	Sept 2022 postage	61010 · Postage	97.20
U.S. Postal Service (Hasl...	Oct 2022 postage	61010 · Postage	221.78
Total ILL/Ref			884.82

**Winnefox Library System
Accounts Payable
September through October 2022**

Name	Memo	Account	Amount
Tech Supp			
CDW Government	backpack (Harland)	68520 · Minor Equipment	102.97
Heartland Business Syst...	Cisco warranty renewal	67200 · Network	15,167.96
Oshkosh, City of	Oct 2022 rent	61040 · Rent	41.33
Oshkosh, City of	Nov 2022 rent	61040 · Rent	41.33
VISA	Rescarta backup supplies from Amazon	68510 · Software	370.89
VISA	WPForms Pro software for Harland	68510 · Software	99.00
VISA	calendar from Zerbee for Hodge	68580 · General Material...	9.78
VISA	AFC-Pro website subscription for Harland 10...	61190 · Miscellaneous	251.49
VISA	flash drives for Hodge	68580 · General Material...	59.90
Total Tech Supp			16,144.65
WALS/ILS/Network			
ILS			
COSUGI.	2023 COSUGI membership dues	65100 · Dues	150.00
Oshkosh, City of	Nov 2022 Director Admin Services	61030 · Director's Servic...	264.07
Oshkosh, City of	Nov 2022 Database Support	61090 · ILS	12,512.00
Oshkosh, City of	Nov 2022 rent	61040 · Rent	110.00
Oshkosh, City of	Oct 2022 director admin services	61030 · Director's Servic...	264.07
Oshkosh, City of	Oct 2022 database support	61090 · ILS	12,512.00
Oshkosh, City of	Oct 2022 rent	61040 · Rent	110.00
SirsiDynix	SirsiDynix Harvest Unleashed for catalog	61190 · Miscellaneous	2,500.00
Total ILS			28,422.14
Network			
CDW Government	UPS	68520 · Minor Equipment	184.78
Heartland Business Syst...	consulting block	67200 · Network	2,500.00
Hodge, Pete	mileage	65300 · Staff Mileage	189.38
Oshkosh, City of	Nov 2022 Director Admin Services	61030 · Director's Servic...	264.07
Oshkosh, City of	Nov 2022 rent	61040 · Rent	135.58
Oshkosh, City of	Oct 2022 director admin services	61030 · Director's Servic...	264.07
Oshkosh, City of	Oct 2022 rent	61040 · Rent	135.58
Spectrum - Charter Com...	Spectrum	67100 · Network Mainte...	1,399.80
Spectrum Business - Tim...	Spectrum Network	67100 · Network Mainte...	839.88
VISA	Lunch from Polito's Pizza	61190 · Miscellaneous	43.78
VISA	Westfield Spectrum service	67100 · Network Mainte...	169.96
Total Network			6,126.88
Total WALS/ILS/Network			34,549.02
Total Tech, Ref & ILL			54,767.78
TOTAL			355,171.15