

**Winnefox Library System
Accounts Payable
March through April 2023**

Name	Memo	Account	Amount
Billable			
Baker & Taylor	material	16300 · Reimbursable As...	343.11
Baker & Taylor	material	16300 · Reimbursable As...	777.51
Baker & Taylor	material	16300 · Reimbursable As...	364.94
Baker & Taylor	material	16300 · Reimbursable As...	1,243.78
Baker & Taylor	material	16300 · Reimbursable As...	305.26
Baker & Taylor	material	16300 · Reimbursable As...	473.90
Baker & Taylor	material	16300 · Reimbursable As...	643.15
Baker & Taylor	material	16300 · Reimbursable As...	554.27
Baker & Taylor	material	16300 · Reimbursable As...	1,101.65
Baker & Taylor	material	16300 · Reimbursable As...	697.17
Baker & Taylor	material	16300 · Reimbursable As...	248.49
Berlin Public Library	March 2023 Unique Management Service	16200 · Reimbursable As...	27.70
Berlin Public Library	stick together design kit & book stop from Dem...	16300 · Reimbursable As...	68.55
Berlin Public Library	Berlin Mobile Beacon hotspot renewal	16200 · Reimbursable As...	240.00
Berlin Public Library	April 2023 Unique Management Service	16200 · Reimbursable As...	33.18
Blackstone Publishing	material	16300 · Reimbursable As...	47.00
Brandon Public Library	March 2023 Unique Management Service	16200 · Reimbursable As...	0.60
Brandon Public Library	April 2023 Unique Management Service	16200 · Reimbursable As...	2.46
Caestecker Public Library...	March 2023 Unique Management Service	16200 · Reimbursable As...	6.48
Caestecker Public Library...	XL book jackets from Demco	16300 · Reimbursable As...	65.48
Caestecker Public Library...	scanner stands from CDW-G	16200 · Reimbursable As...	39.72
Caestecker Public Library...	hardcover jackets from Demco	16300 · Reimbursable As...	66.41
Caestecker Public Library...	barcode scanner stands from CDWG	16200 · Reimbursable As...	-39.72
Caestecker Public Library...	barcode scanners from CDWG	16200 · Reimbursable As...	445.30
Caestecker Public Library...	April 2023 Unique Management Service	16200 · Reimbursable As...	2.11
Campbellsport Public Libr...	March 2023 Unique Management Service	16200 · Reimbursable As...	1.41
Campbellsport Public Libr...	barcode scanner stands from CDWG	16200 · Reimbursable As...	39.72
Campbellsport Public Libr...	barcode scanner stands from CDWG	16200 · Reimbursable As...	-39.72
Campbellsport Public Libr...	April 2023 Unique Management Service	16200 · Reimbursable As...	2.11
Carter Memorial Library, ...	March 2023 Unique Management Service	16200 · Reimbursable As...	19.09
Carter Memorial Library, ...	April 2023 Unique Management Service	16200 · Reimbursable As...	15.67
CDW Government	network switch	16200 · Reimbursable As...	34.30
CDW Government	VGA adapter	16200 · Reimbursable As...	16.33
CDW Government	SS hard drive	16200 · Reimbursable As...	22.36
Center Point Large Print	material	16300 · Reimbursable As...	46.50
Center Point Large Print	material	16300 · Reimbursable As...	141.15
Center Point Large Print	material	16300 · Reimbursable As...	284.64
Coloma Public Library	March 2023 Unique Management Service	16200 · Reimbursable As...	5.22
Coloma Public Library	computer from Dell	16200 · Reimbursable As...	716.23
Coloma Public Library	computer from Dell	16200 · Reimbursable As...	710.00
Coloma Public Library	monitor adapter from CDWG	16200 · Reimbursable As...	16.33
Coloma Public Library	April 2023 Unique Management Service	16200 · Reimbursable As...	3.11
Elisha D Smith Public Libr...	March 2023 Unique Management Service	16200 · Reimbursable As...	109.72
Elisha D Smith Public Libr...	staff laptop from Dell	16200 · Reimbursable As...	990.00
Elisha D Smith Public Libr...	PoE Injector from CDW-G	16200 · Reimbursable As...	28.43
Elisha D Smith Public Libr...	2 D barcode scanner from CDWG	16200 · Reimbursable As...	222.65
Elisha D Smith Public Libr...	laptops from Dell	16200 · Reimbursable As...	4,000.00
Elisha D Smith Public Libr...	April 2023 Unique Management Service	16200 · Reimbursable As...	98.02
Endeavor Public Library	March 2023 Unique Management Service	16200 · Reimbursable As...	8.83
Endeavor Public Library	April 2023 Unique Management Service	16200 · Reimbursable As...	7.98
Ethel Everhard Memorial ...	March 2023 Unique Management Service	16200 · Reimbursable As...	15.16
Ethel Everhard Memorial ...	barcode scanner stand from CDW-G	16200 · Reimbursable As...	19.86
Ethel Everhard Memorial ...	barcode scanner stands from CDWG	16200 · Reimbursable As...	-19.86
Ethel Everhard Memorial ...	April 2023 Unique Management Service	16200 · Reimbursable As...	14.62
Fond du Lac Public Library	Meraki Wireless APs from CDW-G	16200 · Reimbursable As...	2,398.04
Gale /Cengage Learning	material	16300 · Reimbursable As...	17.59
Gale /Cengage Learning	material	16300 · Reimbursable As...	17.59
Gale /Cengage Learning	material	16300 · Reimbursable As...	30.39
Gale /Cengage Learning	material	16300 · Reimbursable As...	27.99
Gale /Cengage Learning	material	16300 · Reimbursable As...	295.90
Gale /Cengage Learning	material	16300 · Reimbursable As...	20.79

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Name	Memo	Account	Amount
Gale /Cengage Learning	material	16300 · Reimbursable As...	24.80
Gale /Cengage Learning	material	16300 · Reimbursable As...	24.80
Gale /Cengage Learning	material	16300 · Reimbursable As...	22.39
Gale /Cengage Learning	material	16300 · Reimbursable As...	57.58
Gale /Cengage Learning	material	16300 · Reimbursable As...	124.00
Gale /Cengage Learning	material	16300 · Reimbursable As...	31.99
Gale /Cengage Learning	material	16300 · Reimbursable As...	57.58
Gale /Cengage Learning	material	16300 · Reimbursable As...	22.39
Gale /Cengage Learning	material	16300 · Reimbursable As...	22.39
Gale /Cengage Learning	material	16300 · Reimbursable As...	19.99
Gale /Cengage Learning	material	16300 · Reimbursable As...	371.08
Hancock Public Library	March 2023 Unique Management Service	16200 · Reimbursable As...	0.70
Hancock Public Library	April 2023 Unique Management Service	16200 · Reimbursable As...	2.11
Ingram	material	16300 · Reimbursable As...	213.52
Ingram	material	16300 · Reimbursable As...	170.01
Ingram	material	16300 · Reimbursable As...	404.57
Ingram	material	16300 · Reimbursable As...	488.60
Ingram	material	16300 · Reimbursable As...	57.32
Ingram	material	16300 · Reimbursable As...	255.22
Ingram	material	16300 · Reimbursable As...	29.70
Ingram	material	16300 · Reimbursable As...	13.17
Ingram	material	16300 · Reimbursable As...	46.09
Ingram	material	16300 · Reimbursable As...	19.07
Ingram	material	16300 · Reimbursable As...	66.57
Ingram	material	16300 · Reimbursable As...	206.96
Ingram	material	16300 · Reimbursable As...	63.01
Ingram	material	16300 · Reimbursable As...	692.86
Ingram	billable	16300 · Reimbursable As...	50.96
Ingram	material	16300 · Reimbursable As...	177.97
Leon-Saxeville Library, Pi...	March 2023 Unique Management Service	16200 · Reimbursable As...	2.86
Leon-Saxeville Library, Pi...	supplies from Seed Savers	16300 · Reimbursable As...	19.86
Leon-Saxeville Library, Pi...	laptop & monitor from Dell	16200 · Reimbursable As...	1,251.97
Leon-Saxeville Library, Pi...	April 2023 Unique Management Service	16200 · Reimbursable As...	1.41
Markesan Public Library	March 2023 Unique Management Service	16200 · Reimbursable As...	2.81
Markesan Public Library	April 2023 Unique Management Service	16200 · Reimbursable As...	1.41
MicroMarketing LLC	material	16300 · Reimbursable As...	159.96
MicroMarketing LLC	material	16300 · Reimbursable As...	39.99
MicroMarketing LLC	material	16300 · Reimbursable As...	43.48
MicroMarketing LLC	material	16300 · Reimbursable As...	85.98
MicroMarketing LLC	material	16300 · Reimbursable As...	79.98
MicroMarketing LLC	material	16300 · Reimbursable As...	39.99
MicroMarketing LLC	material	16300 · Reimbursable As...	79.98
MicroMarketing LLC	supplies	16300 · Reimbursable As...	81.48
MicroMarketing LLC	material	16300 · Reimbursable As...	80.00
MicroMarketing LLC	material	16300 · Reimbursable As...	34.99
MicroMarketing LLC	material	16300 · Reimbursable As...	78.49
MicroMarketing LLC	material	16300 · Reimbursable As...	46.99
Midwest Tape	material	16300 · Reimbursable As...	15.74
Midwest Tape	material	16300 · Reimbursable As...	23.24
Midwest Tape	material	16300 · Reimbursable As...	13.49
Midwest Tape	material	16300 · Reimbursable As...	39.99
Mill Pond Public Library, K...	March 2023 Unique Management Service	16200 · Reimbursable As...	2.26
Mill Pond Public Library, K...	staff computer from Dell	16200 · Reimbursable As...	710.00
Mill Pond Public Library, K...	April 2023 Unique Management Service	16200 · Reimbursable As...	2.11
Montello Public Library	March 2023 Unique Management Service	16200 · Reimbursable As...	6.02
Montello Public Library	April 2023 Unique Management Service	16200 · Reimbursable As...	2.46
Neenah Public Library	March 2023 Unique Management Service	16200 · Reimbursable As...	162.53
Neenah Public Library	barcode scanner stand from CDW-G	16200 · Reimbursable As...	19.86
Neenah Public Library	Neenah cash management report from SirsiDy...	16200 · Reimbursable As...	1,500.00
Neenah Public Library	barcode scanner from CDWG	16200 · Reimbursable As...	557.82
Neenah Public Library	laptops from Dell	16200 · Reimbursable As...	4,000.00
Neenah Public Library	desktop computers from Dell	16200 · Reimbursable As...	1,420.00

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Neenah Public Library	Mobile adapter dock	16200 · Reimbursable As...	231.16
Neenah Public Library	April 2023 Unique Management Service	16200 · Reimbursable As...	160.24
Neshkoro Public Library	stamp & shipping from Demco	16300 · Reimbursable As...	51.49
Neshkoro Public Library	April 2023 Unique Management Service	16200 · Reimbursable As...	1.41
Oakfield Public Library	March 2023 Unique Management Service	16200 · Reimbursable As...	0.70
Oakfield Public Library	book tape from Demco	16300 · Reimbursable As...	5.83
Oakfield Public Library	April 2023 Unique Management Service	16200 · Reimbursable As...	2.26
Oshkosh Public Library	March 2023 Unique Management Service	16200 · Reimbursable As...	260.10
Oshkosh Public Library	document camera from Amazon	16200 · Reimbursable As...	119.00
Oshkosh Public Library	toner from Newegg	16100 · Reimbursable As...	947.21
Oshkosh Public Library	2 faucets from Ebay	16100 · Reimbursable As...	400.00
Oshkosh Public Library	office supplies from Amazon	16100 · Reimbursable As...	19.54
Oshkosh Public Library	3 faucets from Ebay	16100 · Reimbursable As...	628.95
Oshkosh Public Library	STEAM kit supply for CFOS from Berlin Packa...	16100 · Reimbursable As...	47.57
Oshkosh Public Library	CFOS summer reading incentive from Amazon	16100 · Reimbursable As...	13.57
Oshkosh Public Library	Teen Loot box supply from Amazon	16100 · Reimbursable As...	231.72
Oshkosh Public Library	Teen Loot box supply from Amazon	16100 · Reimbursable As...	180.74
Oshkosh Public Library	office supplies from Amazon	16100 · Reimbursable As...	38.70
Oshkosh Public Library	CFOS Reading Challenge prize from Books4S...	16100 · Reimbursable As...	568.62
Oshkosh Public Library	CFOS reading incentives from Amazon	16100 · Reimbursable As...	156.36
Oshkosh Public Library	2023 WAPL conf. registration - Kallie Schell	16100 · Reimbursable As...	300.00
Oshkosh Public Library	2023 WAPL conf. registration - Marie Boleman	16100 · Reimbursable As...	300.00
Oshkosh Public Library	2023 WAPL conf. registration - Lindsay Reuer	16100 · Reimbursable As...	300.00
Oshkosh Public Library	Staff development day lunch from Qdoba	16100 · Reimbursable As...	634.80
Oshkosh Public Library	CFOS books from Books4School	16100 · Reimbursable As...	1,858.80
Oshkosh Public Library	supplies from Pick'n Save	16100 · Reimbursable As...	42.44
Oshkosh Public Library	computers from Dell	16200 · Reimbursable As...	3,581.15
Oshkosh Public Library	Pick'n Save supplies	16100 · Reimbursable As...	197.24
Oshkosh Public Library	monitors from Dell	16200 · Reimbursable As...	344.98
Oshkosh Public Library	computers from Dell	16200 · Reimbursable As...	1,420.00
Oshkosh Public Library	monitor cables from CDWG	16200 · Reimbursable As...	32.58
Oshkosh Public Library	flash drives - Gilderson Duwe	16100 · Reimbursable As...	12.38
Oshkosh Public Library	WAPL conf. registration - Gilderson-Duwe	16100 · Reimbursable As...	160.00
Oshkosh Public Library	Item barcodes from ID Label	16100 · Reimbursable As...	773.00
Oshkosh Public Library	patron barcodes from ID Label	16100 · Reimbursable As...	310.00
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable As...	6.98
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable As...	6.98
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable As...	6.98
Oshkosh Public Library	supplies from Staples	16100 · Reimbursable As...	212.77
Oshkosh Public Library	toner from Newegg	16100 · Reimbursable As...	393.54
Oshkosh Public Library	supplies from Dollar Tree	16100 · Reimbursable As...	60.00
Oshkosh Public Library	computer from Dell	16200 · Reimbursable As...	710.00
Oshkosh Public Library	April 2023 Unique Management Service	16200 · Reimbursable As...	256.51
Oxford Public Library	March 2023 Unique Management Service	16200 · Reimbursable As...	6.72
Oxford Public Library	label maker from Amazon	16300 · Reimbursable As...	22.99
Oxford Public Library	April 2023 Unique Management Service	16200 · Reimbursable As...	7.98
Packwaukee Public Library	March 2023 Unique Management Service	16200 · Reimbursable As...	0.85
Packwaukee Public Library	Reading Ninja bags from Demco	16300 · Reimbursable As...	86.83
Patterson Memorial Librar...	March 2023 Unique Management Service	16200 · Reimbursable As...	4.22
Patterson Memorial Librar...	Bluetooth adapter from CDWG	16200 · Reimbursable As...	13.63
Patterson Memorial Librar...	April 2023 Unique Management Service	16200 · Reimbursable As...	2.81
Penworthy Company LLC	material	16300 · Reimbursable As...	169.64
Penworthy Company LLC	material	16300 · Reimbursable As...	592.40
Plainfield Public Library	March 2023 Unique Management Service	16200 · Reimbursable As...	5.62
Plainfield Public Library	color tape from Demco	16300 · Reimbursable As...	18.63
Plainfield Public Library	supplies from Demco	16300 · Reimbursable As...	200.31
Plainfield Public Library	April 2023 Unique Management Service	16200 · Reimbursable As...	7.03
Playaway Products LLC	material	16300 · Reimbursable As...	145.97
Playaway Products LLC	material	16300 · Reimbursable As...	52.99
Playaway Products LLC	material	16300 · Reimbursable As...	52.99
Playaway Products LLC	material	16300 · Reimbursable As...	47.99
Poy Sippi Public Library	March 2023 Unique Management Service	16200 · Reimbursable As...	0.70

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Poy Sippi Public Library	April 2023 Unique Management Service	16200 · Reimbursable As...	1.41
Princeton Public Library	March 2023 Unique Management Service	16200 · Reimbursable As...	3.67
Princeton Public Library	April 2023 Unique Management Service	16200 · Reimbursable As...	3.52
Redgranite Public Library	March 2023 Unique Management Service	16200 · Reimbursable As...	10.72
Redgranite Public Library	Public computer from Dell	16200 · Reimbursable As...	716.23
Redgranite Public Library	April 2023 Unique Management Service	16200 · Reimbursable As...	10.57
Ripon Public Library	March 2023 Unique Management Service	16200 · Reimbursable As...	7.38
Ripon Public Library	April 2023 Unique Management Service	16200 · Reimbursable As...	9.89
Sobieski, Krista	Green Lake County Read - Krista Sobieski	16100 · Reimbursable As...	200.00
Spillman Public Library, N...	March 2023 Unique Management Service	16200 · Reimbursable As...	5.77
Spillman Public Library, N...	April 2023 Unique Management Service	16200 · Reimbursable As...	6.33
U.S. Postal Service (Hasler)	postage	16100 · Reimbursable As...	5.60
U.S. Postal Service (Hasler)	postage meter fund deposit	16100 · Reimbursable As...	222.27
VISA	supplies from Amazon	16300 · Reimbursable As...	74.84
VISA	supplies from Amazon	16300 · Reimbursable As...	153.63
VISA	supplies from Amazon	16300 · Reimbursable As...	84.69
VISA	supplies from Amazon	16300 · Reimbursable As...	71.81
VISA	supplies from Walmart	16300 · Reimbursable As...	137.64
VISA	supplies from Amazon	16300 · Reimbursable As...	64.05
VISA	supplies from Amazon	16300 · Reimbursable As...	18.00
VISA	supplies from Walmart	16300 · Reimbursable As...	98.82
VISA	supplies from Seed Savers	16300 · Reimbursable As...	672.00
VISA	supplies from Amazon	16300 · Reimbursable As...	18.55
VISA	supplies from Walmart	16300 · Reimbursable As...	32.09
VISA	supplies from Amazon	16300 · Reimbursable As...	19.99
VISA	supplies from Amazon	16300 · Reimbursable As...	89.80
VISA	supplies from Amazon	16300 · Reimbursable As...	164.49
VISA	supplies from Walmart	16300 · Reimbursable As...	55.87
VISA	supplies from Amazon	16300 · Reimbursable As...	59.97
VISA	credit from Amazon	16300 · Reimbursable As...	-6.09
VISA	Walmart order authorization hold for Knock on...	16000 · Reimbursable As...	59.80
Wautoma Public Library	March 2023 Unique Management Service	16200 · Reimbursable As...	7.03
Wautoma Public Library	Scanner stands from CDW-G	16200 · Reimbursable As...	39.72
Wautoma Public Library	barcode scanner stands from CDWG	16200 · Reimbursable As...	-39.72
Wautoma Public Library	Wautoma Public Library Envisionware invoice ...	16200 · Reimbursable As...	2,150.00
Wautoma Public Library	Wautoma Mobile Beacon hotspot renewal	16200 · Reimbursable As...	240.00
Wautoma Public Library	barcode scanners from CDWG	16200 · Reimbursable As...	445.30
Wautoma Public Library	postage - Wautoma launchpad return	16300 · Reimbursable As...	11.45
Wautoma Public Library	April 2023 Unique Management Service	16200 · Reimbursable As...	6.63
Winneconne Public Library	March 2023 Unique Management Service	16200 · Reimbursable As...	9.34
Winneconne Public Library	barcode scanner stands from CDW-G	16200 · Reimbursable As...	39.72
Winneconne Public Library	Patron barcodes	16100 · Reimbursable As...	171.00
Winneconne Public Library	barcode scanner stands from CDWG	16200 · Reimbursable As...	-39.72
Winneconne Public Library	April 2023 Unique Management Service	16200 · Reimbursable As...	5.52
Total Billable			55,987.38
CE/Consulting			
Consulting			
Oshkosh, City of	April 2023 rent	61040 · Rent	24.02
Oshkosh, City of	May 2023 Rent	61040 · Rent	24.02
Secura Insurance Company	Workers' Comp Ins 4/15/23 - 12/31/23	60450 · Workers Compe...	147.43
Sommersmith, Clairellyn	mileage	65300 · Staff Mileage	208.16
VISA	Lead the way workshop UW-Madison 4/25/23 ...	66300 · Workshop Expen...	100.00
Total Consulting			503.63
Cont. Ed			
Buchholz, Samantha	mileage reimb 1/30/23 Youth Serv/SLP worksh...	66300 · Workshop Expen...	69.43
Dassler, Julie	mileage reimb 4/20/23 CCBC Choices	66300 · Workshop Expen...	69.43
Eisch, Lisa	mileage reimb 4/20/23 CCBC Choices	66300 · Workshop Expen...	69.43
Guzek, Katie	mileage reimb 4/20/23 CCBC Choices	66300 · Workshop Expen...	50.44

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Name	Memo	Account	Amount
Klusmeyer, Hannah	mileage reimb 4/20/23 CCBC Choices	66300 · Workshop Expen...	65.50
Ludwig, Anna	mileage reimb 4/20/23 CCBC Choices	66300 · Workshop Expen...	19.65
Marinette County Public Li...	mileage reimb 4/20/23 CCBC Choices for Lara...	66300 · Workshop Expen...	119.87
Miller, Sarah	mileage reimb 4/20/23 CCBC Choices	66300 · Workshop Expen...	17.03
Oliveras, Norma	mileage reimb 4/20/23 CCBC Choices	66300 · Workshop Expen...	26.20
Oshkosh, City of	April 2023 rent	61040 · Rent	36.04
Oshkosh, City of	May 2023 Rent	61040 · Rent	36.04
Sadowski, Deb	mileage reimb 4/20/23 CCBC Choices	66300 · Workshop Expen...	109.19
Schneider, Angela	Jan-March 2023 mileage reimb.	65300 · Staff Mileage	388.68
Secura Insurance Company	Workers' Comp Ins 4/15/23 - 12/31/23	60450 · Workers Compe...	332.00
VISA	2023 WLA Conf registration - Sommersmith	66300 · Workshop Expen...	300.00
VISA	2023 WAPL conf registration - Schneider	65200 · Staff Training	300.00
VISA	parking	65300 · Staff Mileage	7.50
VISA	wagon and portable voice amplifier from Amaz...	68520 · Minor Equipment	163.57
VISA	Kwik Trip workshop refreshments	66300 · Workshop Expen...	21.08
VISA	Pick'n Save workshop breakfast & refreshments	66300 · Workshop Expen...	98.03
VISA	Stuc's Pizza workshop lunch	66300 · Workshop Expen...	280.65
VISA	DoubleTree Hilton presenter 2 rooms, 1 night	66300 · Workshop Expen...	207.00
VISA	DoubleTree Hilton Sales tax refund	66300 · Workshop Expen...	-27.00
Waukesha County Treasu...	2 Zoom Enterprise Licenses	61190 · Miscellaneous	460.00
Total Cont. Ed			3,219.76
Total CE/Consulting			3,723.39
Other Programs			
County Plan			
Oshkosh, City of	April 2023 rent	61040 · Rent	24.03
Oshkosh, City of	May 2023 Rent	61040 · Rent	24.03
Secura Insurance Company	Workers' Comp Ins 4/15/23 - 12/31/23	60450 · Workers Compe...	110.86
Sommersmith, Clairellyn	mileage	65300 · Staff Mileage	267.57
Total County Plan			426.49
wcts			
Berlin Public Library.	Jan-April 2023 rent	61040 · Rent	2,233.28
Blackstone Publishing	material	68730 · Audio Book Circuit	131.49
Blackstone Publishing	material	68730 · Audio Book Circuit	94.00
Blackstone Publishing	material	68730 · Audio Book Circuit	141.00
CDW Government	label printer	68520 · Minor Equipment	481.04
CoLibri Systems	supplies	68560 · Catalog Processi...	1,721.87
Demco	supplies	68560 · Catalog Processi...	89.13
Demco	supplies	68560 · Catalog Processi...	39.94
Demco	supplies	68580 · General Material...	27.69
Demco	supplies	68580 · General Material...	114.41
Demco	supplies	68560 · Catalog Processi...	37.60
Demco	supplies	68560 · Catalog Processi...	59.61
Demco	supplies	68560 · Catalog Processi...	54.55
Demco	supplies	68560 · Catalog Processi...	95.36
Demco	supplies	68560 · Catalog Processi...	152.57
Gale /Cengage Learning	material	68730 · Audio Book Circuit	53.23
Gale /Cengage Learning	material	68730 · Audio Book Circuit	37.48
Gale /Cengage Learning	material	68730 · Audio Book Circuit	51.73
Gale /Cengage Learning	material	68730 · Audio Book Circuit	69.96
Gale /Cengage Learning	material	68740 · Large Print Rotati...	17.49
Gale /Cengage Learning	material	68740 · Large Print Rotati...	76.47
Gale /Cengage Learning	material	68740 · Large Print Rotati...	68.22
Gale /Cengage Learning	material	68740 · Large Print Rotati...	52.48
Gale /Cengage Learning	material	68740 · Large Print Rotati...	51.73
Gale /Cengage Learning	material	68740 · Large Print Rotati...	40.48
Gale /Cengage Learning	material	68740 · Large Print Rotati...	25.49
Gale /Cengage Learning	material	68740 · Large Print Rotati...	71.22
Ingram	material	16300 · Reimbursable As...	148.34

**Winnefox Library System
Accounts Payable
March through April 2023**

Name	Memo	Account	Amount
Marschall, Crystal	mileage	65300 · Staff Mileage	81.50
Playaway Products LLC	material	68730 · Audio Book Circuit	71.99
Secura Insurance Company	Workers' Comp Ins 4/15/23 - 12/31/23	60450 · Workers Compe...	478.84
Staples.	copier paper	68580 · General Material...	166.73
VISA	toner from Amazon	68580 · General Material...	189.89
VISA	laptop stand for Putzer	68520 · Minor Equipment	24.99
VISA	standing desk for Putzer	68520 · Minor Equipment	200.00
VISA	postage	61010 · Postage	20.35
VISA	office chair for Putzer	68520 · Minor Equipment	259.99
VISA	utility wagon from Amazon	68520 · Minor Equipment	89.99
VISA	supplies from Amazon	68560 · Catalog Processi...	5.99
VISA	supplies from Amazon	68560 · Catalog Processi...	11.18
VISA	postage	61010 · Postage	10.65
VISA	Booklist 1 year subscription renewal	68720 · Periodicals	184.95
VISA	duplicate Booklist subscription renewal charge...	68700 · Collection Develo...	184.95
VISA	supplies from Amazon	68560 · Catalog Processi...	9.55
VISA	Amazon Prime renewal	68720 · Periodicals	139.00
VISA	credit from Amazon	68580 · General Material...	9.98
VISA	VISA card annual fee	68580 · General Material...	25.00
Total wcts			8,403.38
Total Other Programs			8,829.87
System Programs			
Admin			
Berlin Public Library.	2023 Green Lake County funding	20310 · County Passthro...	27,742.50
Berlin Public Library.	2023 Waushara County funding	20310 · County Passthro...	10,940.00
Berlin Public Library.	WLS Infrastructure Sponsorship - Berlin Roofi...	68555 · WLS Grants	5,000.00
Brandon Public Library.	2023 FDL County funding	20310 · County Passthro...	34,339.00
Brandon Public Library.	Calumet County adjacent county library reimb.	20320 · Act 420 Passthro...	69.00
Caestecker Public Library.	2023 Green Lake County funding	20310 · County Passthro...	23,062.50
Campbellsport Public Libr...	2023 FDL County funding	20310 · County Passthro...	128,423.00
Campbellsport Public Libr...	Calumet County adjacent county library reimb.	20320 · Act 420 Passthro...	634.00
Campbellsport Public Libr...	Sheboygan County adjacent county library rei...	20320 · Act 420 Passthro...	2,654.00
Carter Memorial Library.	2023 Winnebago County funding	20310 · County Passthro...	23,486.00
CDW Government	flash drives - Gilderson Duwe	68580 · General Material...	12.38
CliftonLarsonAllen LLP	60% of progress 2022 audit bill	61050 · Audit	3,465.00
Coloma Public Library.	2023 Waushara County funding	20310 · County Passthro...	14,323.00
Elisha D Smith Public Libr...	2023 Winnebago County funding	20310 · County Passthro...	117,322.75
Elisha D Smith Public Libr...	Calumet County adjacent county library reimb.	20320 · Act 420 Passthro...	123,745.00
Endeavor Public Library.	2023 Marquette County funding	20310 · County Passthro...	15,821.00
Ethel Everhard Memorial ...	2023 Marquette County funding	20310 · County Passthro...	72,399.00
Fond du Lac Public Library.	2023 FDL County funding	20310 · County Passthro...	983,852.00
Fond du Lac Public Library.	Calumet County adjacent county library reimb.	20320 · Act 420 Passthro...	9,567.00
Fond du Lac Public Library.	Sheboygan County adjacent county library rei...	20320 · Act 420 Passthro...	2,393.00
Freund, Katherine	mileage reimb 3/29/23 WLS board mtg	65500 · Trustee Mileage	22.27
Hancock Public Library.	2023 Waushara County funding	20310 · County Passthro...	10,547.00
Jarvis, John	mileage reimb 3/29/23 WLS board mtg	65500 · Trustee Mileage	20.96
Leon-Saxeville Library.	2023 Waushara County funding	20310 · County Passthro...	7,609.34
Markesan Public Library.	2023 Green Lake County funding	20310 · County Passthro...	34,933.00
Markesan Public Library.	Columbia County adjacent county library reimb.	20320 · Act 420 Passthro...	49.00
Mill Pond Public Library.	2023 Green Lake County funding	20310 · County Passthro...	20,713.00
Mill Pond Public Library.	Columbia County adjacent county library reimb.	20320 · Act 420 Passthro...	3,316.00
Miller, Jim	4/26/23 WLS board mtg mileage	65500 · Trustee Mileage	70.74
Montello Public Library.	2023 Marquette County funding	20310 · County Passthro...	64,069.00
Montello Public Library.	Columbia County adjacent county library reimb.	20320 · Act 420 Passthro...	59.00
Neenah Public Library.	2023 Winnebago County funding	20310 · County Passthro...	221,362.25
Neenah Public Library.	Calumet County adjacent county library reimb.	20320 · Act 420 Passthro...	29,598.00
Neshkoro Public Library.	2023 Marquette County funding	20310 · County Passthro...	15,842.00
Oakfield Public Library.	2023 FDL County funding	20310 · County Passthro...	34,981.00
Oshkosh Public Library.	2023 Winnebago County funding	20310 · County Passthro...	204,065.75

**Winnefox Library System
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Name	Memo	Account	Amount
Oshkosh Public Library.	Calumet County adjacent county library reimb.	20320 · Act 420 Passthro...	1,448.00
Oshkosh, City of	April 2023 Director admin service	61030 · Director's Services	3,156.62
Oshkosh, City of	April 2023 rent	61040 · Rent	252.30
Oshkosh, City of	May 2023 Director Admin Services	61030 · Director's Services	3,156.62
Oshkosh, City of	May 2023 Rent	61040 · Rent	252.30
OverDrive	WLS Overdrive content deposit	20340 · Overdrive - Winn...	76,836.64
Oxford Public Library.	2023 Marquette County funding	20310 · County Passthro...	14,535.00
Packwaukee Public Library.	2023 Marquette County funding	20310 · County Passthro...	8,677.00
Plainfield Public Library.	2023 Waushara County funding	20310 · County Passthro...	10,257.34
Poy Sippi Public Library.	2023 Waushara County funding	20310 · County Passthro...	8,427.67
Prellwitz, Andrew	mileage reimb 3/29/23 WLS board mtg	65500 · Trustee Mileage	32.75
Princeton Public Library.	2023 Green Lake County funding	20310 · County Passthro...	26,043.50
Quadient, Inc.	Jan-March 2023 postage meter rental	61010 · Postage	188.29
Redgranite Public Library.	2023 Waushara County funding	20310 · County Passthro...	8,994.00
Ripon Public Library.	2023 FDL County funding	20310 · County Passthro...	158,718.00
Ripon Public Library.	Calumet County adjacent county library reimb.	20320 · Act 420 Passthro...	58.00
Schmude., Julie	March 2023 mileage reimb.	65300 · Staff Mileage	106.11
Secura Insurance Company	Commercial Protection Plan Ins 4/15/23 - 12/3...	62100 · Property Insurance	910.63
Secura Insurance Company	Business Umbrella Liability Ins 4/15/23 - 12/31...	62300 · Umbrella Liability	481.25
Secura Insurance Company	Workers' Comp Ins 4/15/23 - 12/31/23	60450 · Workers Compe...	626.85
Sommersmith, Clairellyn	mileage	65300 · Staff Mileage	94.54
Spillman Public Library.	2023 FDL County funding	20310 · County Passthro...	64,982.00
TASC	March 2023 FSA admin fee	60350 · Flexible Spending	60.50
U.S. Postal Service (Hasler)	Feb-Mar 2023 postage	61010 · Postage	88.38
U.S. Postal Service (Hasler)	April 2023 postage	61010 · Postage	39.59
Village of Coloma	Infrastructure WLS sponsorship - Coloma carp...	68555 · WLS Grants	5,000.00
Village of Wild Rose for ...	2023 Waushara County funding	20310 · County Passthro...	25,245.00
VISA	office supplies from Amazon	68580 · General Material...	19.54
VISA	office supplies from Amazon	68580 · General Material...	38.70
VISA	staff lunch at Rite Place - Nicolet Lib System ...	61190 · Miscellaneous	45.46
VISA	SHRM membership 4/1/23 - 3/31/24 Schmude	65100 · Dues	244.00
VISA	WAPL conf. registration - Gilderson-Duwe	65200 · Staff Training	160.00
VISA	The Ruby Owl - lunch	65200 · Staff Training	21.75
VISA	Smartsheet renewal, Schmude	68510 · Software	99.00
VISA	Intuit QuickBooks Payroll renewal 4/3/23 - 12/...	68510 · Software	502.50
VISA	supplies from Staples	68580 · General Material...	349.78
VISA	VISA card annual fee	68580 · General Material...	25.00
Waupun Public Library	2023 FDL County funding	20310 · County Passthro...	159,029.00
Wautoma Public Library.	2023 Waushara County funding	20310 · County Passthro...	49,328.00
Will, Michael	mileage reimb 3/29/23 WLS board mtg	65500 · Trustee Mileage	65.50
Winneconne Public Library.	2023 Winnebago County funding	20310 · County Passthro...	27,822.00
Wisconsin Library Service...	2023 WPLC buying pool & magazine cost	20330 · Overdrive - State...	75,306.99
Wisconsin Library Service...	2023 WPLC member shares	65100 · Dues	6,953.00
Wisconsin Library Service...	2023 WPLC buying pool & magazine cost	20340 · Overdrive - Winn...	9.01
Total Admin			2,985,196.55
Delivery			
Ally Auto Payment Proces...	2021 Chevy loan payment	69400 · Vehicle	271.11
Ally Auto Payment Proces...	2021 Chevy loan payment	69400 · Vehicle	271.11
Demco	added shipping to ARPA group purchase for lif...	61190 · Miscellaneous	3,810.97
Oshkosh, City of	April 2023 rent	61040 · Rent	360.42
Oshkosh, City of	Feb 2023 fuel	64300 · 2016 White Ford ...	359.71
Oshkosh, City of	Feb 2023 fuel	64400 · 2021 White Chev...	553.87
Oshkosh, City of	Feb 2023 fuel	64100 · 2009 Red Ford V...	586.52
Oshkosh, City of	May 2023 Rent	61040 · Rent	360.42
Quent's Service Center, Inc.	oil change	64300 · 2016 White Ford ...	39.95
Quent's Service Center, Inc.	oil change	64400 · 2021 White Chev...	78.95
Quent's Service Center, Inc.	tire repair & install	64400 · 2021 White Chev...	39.00
Quent's Service Center, Inc.	oil change	64300 · 2016 White Ford ...	39.95
Quent's Service Center, Inc.	tire repair	64300 · 2016 White Ford ...	25.00
Secura Insurance Company	Business Auto Ins 4/15/23 - 12/31/23	62200 · Auto Insurance	2,891.25

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Name	Memo	Account	Amount
Secura Insurance Company	Workers' Comp Ins 4/15/23 - 12/31/23	60450 · Workers Compe...	332.00
South Central Library Syst...	Jan-June 2023 SCLS delivery	61110 · South Central De...	6,988.50
U-Haul	van rental 4/21/23	64400 · 2021 White Chev...	111.58
U-Haul	May 1-5, 2023 van rental	64400 · 2021 White Chev...	784.51
VISA	Felix Auto tow 2021 Chevy 3/10/23	64400 · 2021 White Chev...	76.49
VISA	Whealon Towing 2021 Chevy Van on 4/20/23	64400 · 2021 White Chev...	444.37
Total Delivery			18,425.68
Pub. Inf.			
Coloma Public Library.	WLS 2023 printing exp relief - Canva subscript...	61140 · Outsourced Printi...	200.00
Mill Pond Public Library.	WLS 2023 printing exp relief - Canva subscript...	61140 · Outsourced Printi...	119.99
Oshkosh, City of	April 2023 rent	61040 · Rent	192.23
Oshkosh, City of	May 2023 Rent	61040 · Rent	192.23
Steen Macek Paper	paper	68580 · General Material...	342.62
Xerox Corporation	meter read 1/23/23 - 2/28/23	63300 · Color Copier Mai...	1,129.91
Xerox Corporation	meter read 2/28/23 - 3/24/23	63300 · Color Copier Mai...	2,186.30
Total Pub. Inf.			4,363.28
Total System Programs			3,007,985.51
Tech, Ref & ILL			
Elec. Res.			
Niche Academy	online subscription 6/7/23 - 12/31/23	68770 · Online Resources	14,772.60
World Archives	World Archives Newspaper Archive Subscripti...	68770 · Online Resources	3,218.25
Total Elec. Res.			17,990.85
ILL/Ref			
Oshkosh, City of	April 2023 rent	61040 · Rent	276.32
Oshkosh, City of	May 2023 Rent	61040 · Rent	276.32
Secura Insurance Company	Workers' Comp Ins 4/15/23 - 12/31/23	60450 · Workers Compe...	257.70
U.S. Postal Service (Hasler)	Feb-Mar 2023 postage	61010 · Postage	606.02
U.S. Postal Service (Hasler)	April 2023 postage	61010 · Postage	288.14
Total ILL/Ref			1,704.50
Tech Supp			
CDW Government	SSD adapter	68520 · Minor Equipment	59.26
Hodge, Pete	March 2022 mileage reimb.	65300 · Staff Mileage	123.01
Oshkosh, City of	April 2023 rent	61040 · Rent	36.04
Oshkosh, City of	May 2023 Rent	61040 · Rent	36.04
Secura Insurance Company	Workers' Comp Ins 4/15/23 - 12/31/23	60450 · Workers Compe...	589.70
VISA	supplies from Amazon	61200 · Creative Studios	101.10
VISA	supplies from Amazon	61200 · Creative Studios	23.38
VISA	supplies from Walmart	61200 · Creative Studios	38.26
VISA	supplies from Amazon	61200 · Creative Studios	26.45
VISA	supplies from Amazon	61200 · Creative Studios	19.68
VISA	supplies from Amazon	61200 · Creative Studios	11.99
VISA	supplies from Amazon	61200 · Creative Studios	17.99
VISA	supplies from Amazon	61200 · Creative Studios	493.18
VISA	supplies from Amazon	61200 · Creative Studios	28.99
VISA	credit from Amazon	61200 · Creative Studios	-11.99
Total Tech Supp			1,593.08
WALS/ILS/Network			
ILS			
Capoyianes, Alison	3/21/23 WALS mtg mileage reimb.	65400 · Member Library ...	27.51
Carahsoft Technology Corp	Red Hat Enterprise server support 7/9/23 - 7/8...	63100 · Server Maintena...	241.59
CliftonLarsonAllen LLP	20% of progress 2022 audit bill	61050 · Audit	1,155.00
Eisch, Lisa	3/21/23 WALS mtg mileage reimb.	65400 · Member Library ...	49.78

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Name	Memo	Account	Amount
Hardina-Wilhelm, Nicole	3/21/23 WALS mtg mileage reimb.	65400 · Member Library ...	43.23
Klusmeyer, Hannah	3/21/23 WALS mtg mileage reimb.	65400 · Member Library ...	45.85
Ludwig, Anna	3/21/23 WALS mtg mileage reimb.	65400 · Member Library ...	23.58
Marshall, Heidi	3/21/23 WALS mtg mileage reimb.	65400 · Member Library ...	44.54
Oshkosh, City of	April 2023 Director admin services	61030 · Director's Services	278.52
Oshkosh, City of	April 2023 Database Support	61090 · ILS	13,137.58
Oshkosh, City of	April 2023 rent	61040 · Rent	106.00
Oshkosh, City of	May 2023 Director Admin Service	61030 · Director's Services	278.52
Oshkosh, City of	May 2023 Database Support	61090 · ILS	13,137.58
Oshkosh, City of	May 2023 Rent	61040 · Rent	106.00
Raschke, Aaron	3/21/23 WALS mtg mileage reimb.	65400 · Member Library ...	36.03
Ross, Collette	3/21/23 WALS mtg mileage reimb.	65400 · Member Library ...	44.54
Sadowski, Deb	3/21/23 WALS mtg mileage reimb.	65400 · Member Library ...	61.57
Secura Insurance Company	Workers' Comp Ins 4/15/23 - 12/31/23	60450 · Workers Compe...	552.55
SirsiDynix	catalog improvement Spanish language form	61190 · Miscellaneous	900.00
Smith , Karla	mileage reimb.	65300 · Staff Mileage	126.42
Smith , Karla	3/21/23 WALS mtg mileage reimb.	65300 · Staff Mileage	24.50
Stainbrook, Bernadette	3/21/23 WALS mtg mileage reimb.	65400 · Member Library ...	66.81
Strehlow, Sue	3/21/23 WALS mtg mileage reimb.	65400 · Member Library ...	36.68
VISA	Propay credit card swipe service 2023-2024	61090 · ILS	99.95
VISA	All WALS mtg food from Walmart	68590 · Meeting Expenses	11.30
VISA	All WALS mtg food from Christianos	68590 · Meeting Expenses	292.90
VISA	All WALS mtg food from Walmart	68590 · Meeting Expenses	82.19
VISA	All WALS mtg food from Kwik Trip	68590 · Meeting Expenses	21.08
VISA	All WALS mtg food from Pick'n Save	68590 · Meeting Expenses	51.22
VISA	2023 SirsiDynix Users Group Conf. Registratio...	65200 · Staff Training	200.00
VISA	Lunch during SirsiDynix conf at Aromas, Ripon	65200 · Staff Training	28.20
VISA	Digicert SSL Certificate for Projection ILS server	61090 · ILS	289.00
Wegner, Heather	3/21/23 WALS mtg mileage reimb.	65400 · Member Library ...	16.38
Wilson, Sara	3/21/23 WALS mtg mileage reimb.	65400 · Member Library ...	39.30
Total ILS			31,655.90
Network			
CDW Government	backup hard drive	68520 · Minor Equipment	98.00
CDW Government	Meraki Wifi Access Point	67200 · Network	898.92
CDW Government	UPS for routers	68520 · Minor Equipment	58.75
CDW Government	server software	68510 · Software	1,263.06
CliftonLarsonAllen LLP	20% of progress 2022 audit bill	61050 · Audit	1,155.00
Heartland Business Syste...	Cisco Maintenance Contracts	63200 · Telecommunicati...	15,367.22
Hodge, Pete	mileage reimb.	65300 · Staff Mileage	72.57
Oshkosh, City of	April 2023 Director admin services	61030 · Director's Services	278.53
Oshkosh, City of	April 2023 rent	61040 · Rent	106.01
Oshkosh, City of	May 2023 Director Admin Service	61030 · Director's Services	278.53
Oshkosh, City of	May 2023 Rent	61040 · Rent	106.01
Secura Insurance Company	Workers' Comp Ins 4/15/23 - 12/31/23	60450 · Workers Compe...	257.70
VISA	Backup Assist software from Cortex IT	68510 · Software	128.78
VISA	Backup Assist software from Cortex IT	68510 · Software	128.78
VISA	Backup Assist software from Cortex IT	68510 · Software	128.78
VISA	credit from Cortex IT BackupAsst on March 20...	68500 · Materials & Suppl...	-29.50
VISA	VISA card annual fee	68580 · General Material...	25.00
Winnebago County Treas...	shared cost of pole transfers - Sherry St	67100 · Network Mainten...	262.43
Total Network			20,584.57
Total WALS/ILS/Network			52,240.47
Total Tech, Ref & ILL			73,528.90
WALS			
Elisha D Smith Public Libr...	Tech Reserve withdrawal for Mobile Beacon p...	20411 · Menasha Tech R...	80.01
Neenah Public Library.	Tech Reserve withdrawal for Mobile Beacon p...	20413 · Neenah Tech Re...	1,920.00
Secura Insurance Company	Workers' Comp Ins 1/1/24 - 4/15/24	15200 · Prepaid Exp - W...	332.00

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Name	Memo	Account	Amount
Secura Insurance Company	Workers' Comp Ins 1/1/24 - 4/15/24	15200 · Prepaid Exp - W...	155.09
Total WALS			2,487.10
WCTS			
Secura Insurance Company	Workers' Comp Ins 1/1/24 - 4/15/24	15300 · Prepaid Exp - W...	287.75
Total WCTS			287.75
WLS			
Niche Academy	online subscription 1/1/24 - 6/6/24	15100 · Prepaid Exp - Wi...	10,697.40
Secura Insurance Company	Commercial Protection Plan Ins 1/1/24 - 4/15/24	15100 · Prepaid Exp - Wi...	546.38
Secura Insurance Company	Business Umbrella Liability Ins 1/1/24 - 4/15/24	15100 · Prepaid Exp - Wi...	288.75
Secura Insurance Company	Business Auto Ins 1/1/24 - 4/15/24	16100 · Reimbursable As...	1,734.75
Secura Insurance Company	Workers' Comp Ins 1/1/24 - 4/15/24	15100 · Prepaid Exp - Wi...	198.73
Secura Insurance Company	Workers' Comp Ins 1/1/24 - 4/15/24	15100 · Prepaid Exp - Wi...	88.46
Secura Insurance Company	Workers' Comp Ins 1/1/24 - 4/15/24	15100 · Prepaid Exp - Wi...	198.73
Secura Insurance Company	Workers' Comp Ins 1/1/24 - 4/15/24	15100 · Prepaid Exp - Wi...	375.64
Secura Insurance Company	Workers' Comp Ins 1/1/24 - 4/15/24	15100 · Prepaid Exp - Wi...	66.05
Secura Insurance Company	Workers' Comp Ins 1/1/24 - 4/15/24	15100 · Prepaid Exp - Wi...	353.82
Secura Insurance Company	Workers' Comp Ins 1/1/24 - 4/15/24	15100 · Prepaid Exp - Wi...	155.09
VISA	Intuit QuickBooks Payroll renewal 1/1/24 - 4/3/...	15100 · Prepaid Exp - Wi...	167.50
World Archives	World Archives Newspaper Archive Subscripti...	15100 · Prepaid Exp - Wi...	1,072.75
Total WLS			15,944.05
TOTAL			<u>3,168,773.95</u>