

Winnefox Library System
Accounts Payable
May through June 2023

Name	Memo	Account	Amount
Billable			
Baker & Taylor	material	16300 · Reimbursable Asset...	495.81
Baker & Taylor	material	16300 · Reimbursable Asset...	210.60
Baker & Taylor	material	16300 · Reimbursable Asset...	408.88
Baker & Taylor	material	16300 · Reimbursable Asset...	1,171.17
Baker & Taylor	material	16300 · Reimbursable Asset...	153.55
Baker & Taylor	material	16300 · Reimbursable Asset...	30.22
Baker & Taylor	material	16300 · Reimbursable Asset...	433.84
Baker & Taylor	material	16300 · Reimbursable Asset...	492.65
Baker & Taylor	material	16300 · Reimbursable Asset...	176.33
Baker & Taylor	material	16300 · Reimbursable Asset...	542.95
Baker & Taylor	material	16300 · Reimbursable Asset...	528.54
Baker & Taylor	material	16300 · Reimbursable Asset...	2,878.19
Baker & Taylor	material	16300 · Reimbursable Asset...	339.04
Berg, Sue	12 copies of Driftless Desperation book	16300 · Reimbursable Asset...	263.41
Berlin Public Library	Scholastic order	16300 · Reimbursable Asset...	156.21
Berlin Public Library	Constant Contact July 2023 - June 2024	16100 · Reimbursable Asset...	149.50
Berlin Public Library	monitor from Dell	16200 · Reimbursable Asset...	172.49
Berlin Public Library	supplies from Demco	16300 · Reimbursable Asset...	163.94
Berlin Public Library	May 2023 Unique Management Service	16200 · Reimbursable Asset...	27.90
Berlin Public Library	2D barcode scanners from CDWG	16200 · Reimbursable Asset...	445.28
Berlin Public Library	June 2023 Unique Management Service	16200 · Reimbursable Asset...	28.00
Brandon Public Library	Constant Contact July 2023 - June 2024	16100 · Reimbursable Asset...	25.00
Brandon Public Library	May 2023 Unique Management Service	16200 · Reimbursable Asset...	4.70
Brandon Public Library	June 2023 Unique Management Service	16200 · Reimbursable Asset...	2.76
Caestecker Public Library, Gr...	Constant Contact July 2023 - June 2024	16100 · Reimbursable Asset...	35.00
Caestecker Public Library, Gr...	supplies from Demco	16300 · Reimbursable Asset...	144.81
Caestecker Public Library, Gr...	May 2023 Unique Management Service	16200 · Reimbursable Asset...	7.70
Caestecker Public Library, Gr...	June 2023 Unique Management Service	16200 · Reimbursable Asset...	8.59
Campbellsport Public Library	credit for Scholastic invoice #49735087	16300 · Reimbursable Asset...	-16.92
Campbellsport Public Library	Scholastic order	16300 · Reimbursable Asset...	5.64
Campbellsport Public Library	Scholastic order	16300 · Reimbursable Asset...	268.44
Campbellsport Public Library	Scholastic order	16300 · Reimbursable Asset...	189.20
Campbellsport Public Library	Hotspots from Techsoup	16200 · Reimbursable Asset...	30.00
Campbellsport Public Library	Hotspots from Mobile Beacon	16200 · Reimbursable Asset...	258.00
Campbellsport Public Library	Constant Contact July 2023 - June 2024	16100 · Reimbursable Asset...	75.00
Campbellsport Public Library	barcode scanners from CDWG	16200 · Reimbursable Asset...	445.30
Campbellsport Public Library	May 2023 Unique Management Service	16200 · Reimbursable Asset...	4.20
Campbellsport Public Library	June 2023 Unique Management Service	16200 · Reimbursable Asset...	1.41
Carter Memorial Library, Omro	Constant Contact July 2023 - June 2024	16100 · Reimbursable Asset...	75.00
Carter Memorial Library, Omro	May 2023 Unique Management Service	16200 · Reimbursable Asset...	16.15
Carter Memorial Library, Omro	bookmarks from Demco	16300 · Reimbursable Asset...	16.04
Carter Memorial Library, Omro	June 2023 Unique Management Service	16200 · Reimbursable Asset...	14.12
Coloma Public Library	Scholastic order	16300 · Reimbursable Asset...	57.48
Coloma Public Library	Constant Contact July 2023 - June 2024	16100 · Reimbursable Asset...	25.00
Coloma Public Library	May 2023 Unique Management Service	16200 · Reimbursable Asset...	5.75
Coloma Public Library	drawstring bags from Demco	16300 · Reimbursable Asset...	18.67
Coloma Public Library	June 2023 Unique Management Service	16200 · Reimbursable Asset...	4.92
Dethlefsen, Bruce	5 copies of Losing Purchase poetry book	16300 · Reimbursable Asset...	75.00
Elisha D Smith Public Library,...	Constant Contact July 2023 - June 2024	16100 · Reimbursable Asset...	300.00
Elisha D Smith Public Library,...	May 2023 Unique Management Service	16200 · Reimbursable Asset...	104.61
Elisha D Smith Public Library,...	June 2023 Unique Management Service	16200 · Reimbursable Asset...	99.24
Elisha D Smith Public Library,...	hotspot renewal from Mobilebeacon	16200 · Reimbursable Asset...	120.00
Endeavor Public Library	May 2023 Unique Management Service	16200 · Reimbursable Asset...	6.10
Endeavor Public Library	computer from Dell	16200 · Reimbursable Asset...	710.00
Endeavor Public Library	video adapter from Dell	16200 · Reimbursable Asset...	15.75
Endeavor Public Library	June 2023 Unique Management Service	16200 · Reimbursable Asset...	5.57
Ethel Everhard Memorial Libr...	Hotspots from Mobile Beacon	16200 · Reimbursable Asset...	240.00
Ethel Everhard Memorial Libr...	Constant Contact July 2023 - June 2024	16100 · Reimbursable Asset...	60.00
Ethel Everhard Memorial Libr...	barcode scanner	16200 · Reimbursable Asset...	222.65
Ethel Everhard Memorial Libr...	May 2023 Unique Management Service	16200 · Reimbursable Asset...	19.25
Ethel Everhard Memorial Libr...	June 2023 Unique Management Service	16200 · Reimbursable Asset...	15.33
Gale /Cengage Learning	material	16300 · Reimbursable Asset...	792.50
Gale /Cengage Learning	material	16300 · Reimbursable Asset...	62.38
Gale /Cengage Learning	material	16300 · Reimbursable Asset...	152.74
Gale /Cengage Learning	material	16300 · Reimbursable Asset...	24.79
Gale /Cengage Learning	material	16300 · Reimbursable Asset...	30.39
Gale /Cengage Learning	material	16300 · Reimbursable Asset...	22.39
Gale /Cengage Learning	material	16300 · Reimbursable Asset...	31.99

Winnefox Library System

Accounts Payable

May through June 2023

Name	Memo	Account	Amount
Gale /Cengage Learning	material	16300 · Reimbursable Asset...	14.39
Gale /Cengage Learning	material	16300 · Reimbursable Asset...	153.55
Gale /Cengage Learning	material	16300 · Reimbursable Asset...	99.96
Gale /Cengage Learning	material	16300 · Reimbursable Asset...	24.00
Gale /Cengage Learning	material	16300 · Reimbursable Asset...	914.90
Gale /Cengage Learning	material	16300 · Reimbursable Asset...	159.98
Hancock Public Library	May 2023 Unique Management Service	16200 · Reimbursable Asset...	0.70
Hancock Public Library	June 2023 Unique Management Service	16200 · Reimbursable Asset...	0.70
Ingram	material	16300 · Reimbursable Asset...	1,266.10
Ingram	material	16300 · Reimbursable Asset...	67.76
Ingram	material	16300 · Reimbursable Asset...	793.41
Ingram	material	16300 · Reimbursable Asset...	234.31
Ingram	material	16300 · Reimbursable Asset...	128.81
Ingram	material	16300 · Reimbursable Asset...	144.94
Ingram	material	16300 · Reimbursable Asset...	126.98
Ingram	material	16300 · Reimbursable Asset...	73.86
Ingram	material	16300 · Reimbursable Asset...	1,554.66
Ingram	material	16300 · Reimbursable Asset...	86.20
Lakefly Writers	supplies from Amazon	16100 · Reimbursable Asset...	42.39
Legal Clinic	notepads for legal clinic from Staples Advantage	16100 · Reimbursable Asset...	10.59
Legal Clinic	6/14/23 copier service	16100 · Reimbursable Asset...	194.00
Leon-Saxeville Library, Pine ...	Constant Contact July 2023 - June 2024	16100 · Reimbursable Asset...	25.00
Leon-Saxeville Library, Pine ...	May 2023 Unique Management Service	16200 · Reimbursable Asset...	1.55
Leon-Saxeville Library, Pine ...	June 2023 Unique Management Service	16200 · Reimbursable Asset...	2.01
Markesan Public Library	Constant Contact July 2023 - June 2024	16100 · Reimbursable Asset...	40.00
Markesan Public Library	May 2023 Unique Management Service	16200 · Reimbursable Asset...	4.20
Markesan Public Library	June 2023 Unique Management Service	16200 · Reimbursable Asset...	2.11
MicroMarketing LLC	material	16300 · Reimbursable Asset...	39.99
MicroMarketing LLC	material	16300 · Reimbursable Asset...	123.47
Midwest Tape	material	16300 · Reimbursable Asset...	182.96
Midwest Tape	material	16300 · Reimbursable Asset...	29.99
Mill Pond Public Library, King...	May 2023 Unique Management Service	16200 · Reimbursable Asset...	0.70
Mill Pond Public Library, King...	bags & bookmarks from Demco	16300 · Reimbursable Asset...	52.50
Mill Pond Public Library, King...	June 2023 Unique Management Service	16200 · Reimbursable Asset...	1.41
Montello Public Library	Scholastic order	16300 · Reimbursable Asset...	158.28
Montello Public Library	Constant Contact July 2023 - June 2024	16100 · Reimbursable Asset...	75.00
Montello Public Library	May 2023 Unique Management Service	16200 · Reimbursable Asset...	2.40
Montello Public Library	headphones from CDWG	16200 · Reimbursable Asset...	9.00
Montello Public Library	bags & bookmarks, 9.39 LVMC - Vikki Hoffman from...	16300 · Reimbursable Asset...	60.21
Montello Public Library	bags from Demco	16300 · Reimbursable Asset...	36.33
Montello Public Library	June 2023 Unique Management Service	16200 · Reimbursable Asset...	7.08
Montello Public Library	material from Amazon order # 114-1933039-1924250	16300 · Reimbursable Asset...	297.10
Montello Public Library	material from Amazon order #114-3160998-3703439	16300 · Reimbursable Asset...	29.90
Neenah Public Library	Constant Contact July 2023 - June 2024	16100 · Reimbursable Asset...	690.00
Neenah Public Library	hub monitor from Dell	16200 · Reimbursable Asset...	251.97
Neenah Public Library	May 2023 Unique Management Service	16200 · Reimbursable Asset...	145.90
Neenah Public Library	wireless mice from CDWG	16200 · Reimbursable Asset...	27.46
Neenah Public Library	June 2023 Unique Management Service	16200 · Reimbursable Asset...	167.47
Neenah Public Library	hotspot renewal from Mobilebeacon	16200 · Reimbursable Asset...	120.00
Neenah Public Library	wireless keyboard & mouse from Newegg	16200 · Reimbursable Asset...	224.75
Oakfield Public Library	Constant Contact July 2023 - June 2024	16100 · Reimbursable Asset...	30.00
Oakfield Public Library	May 2023 Unique Management Service	16200 · Reimbursable Asset...	3.10
Oakfield Public Library	June 2023 Unique Management Service	16200 · Reimbursable Asset...	2.81
Oshkosh Public Library	faucet from Ebay	16100 · Reimbursable Asset...	117.45
Oshkosh Public Library	faucet from Ebay	16100 · Reimbursable Asset...	155.27
Oshkosh Public Library	toner from Newegg	16100 · Reimbursable Asset...	950.44
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Asset...	24.99
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Asset...	21.00
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Asset...	68.98
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Asset...	658.47
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Asset...	107.94
Oshkosh Public Library	supplies from Target	16100 · Reimbursable Asset...	86.72
Oshkosh Public Library	supplies from Staples Advantage	16100 · Reimbursable Asset...	48.99
Oshkosh Public Library	supplies from Staples Advantage	16100 · Reimbursable Asset...	17.95
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Asset...	9.97
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Asset...	29.54
Oshkosh Public Library	Constant Contact July 2023 - June 2024	16100 · Reimbursable Asset...	585.00
Oshkosh Public Library	Pick'n Save supplies	16100 · Reimbursable Asset...	286.83
Oshkosh Public Library	ARPA space needs furniture	16200 · Reimbursable Asset...	67.68

Winnefox Library System
Accounts Payable
May through June 2023

Name	Memo	Account	Amount
Oshkosh Public Library	monitor from Dell	16200 · Reimbursable Asset...	172.49
Oshkosh Public Library	supplies from Demco	16300 · Reimbursable Asset...	12.24
Oshkosh Public Library	May 2023 Unique Management Service	16200 · Reimbursable Asset...	290.46
Oshkosh Public Library	keyboard & mouse from CDWG	16200 · Reimbursable Asset...	39.16
Oshkosh Public Library	Pick'n Save supplies	16100 · Reimbursable Asset...	153.27
Oshkosh Public Library	laptop from Dell	16200 · Reimbursable Asset...	1,756.67
Oshkosh Public Library	monitor from Dell	16200 · Reimbursable Asset...	189.74
Oshkosh Public Library	monitor from Dell	16200 · Reimbursable Asset...	229.18
Oshkosh Public Library	graphics card from Dell	16200 · Reimbursable Asset...	113.51
Oshkosh Public Library	June 2023 Unique Management Service	16200 · Reimbursable Asset...	254.68
Oshkosh Public Library	supplies from Staples Business Advantage	16100 · Reimbursable Asset...	134.48
Oshkosh Public Library	hotspot renewal from Mobilebeacon	16200 · Reimbursable Asset...	120.00
Oshkosh Public Library	hotspot replacements from Mobilebeacon	16200 · Reimbursable Asset...	462.00
Oshkosh Public Library	printer warranties from CDWG	16200 · Reimbursable Asset...	223.44
Oshkosh Public Library	color laser printers from CDWG	16200 · Reimbursable Asset...	1,010.16
Oshkosh Public Library	two Platinum English 20 All-In-One V2 Afterschool E...	16200 · Reimbursable Asset...	3,864.50
Oxford Public Library	Constant Contact July 2023 - June 2024	16100 · Reimbursable Asset...	30.00
Oxford Public Library	supplies from Demco	16300 · Reimbursable Asset...	28.41
Oxford Public Library	May 2023 Unique Management Service	16200 · Reimbursable Asset...	4.50
Oxford Public Library	bookmark dispenser from Demco	16300 · Reimbursable Asset...	26.41
Oxford Public Library	bags & bookmarks from Demco	16300 · Reimbursable Asset...	66.79
Oxford Public Library	June 2023 Unique Management Service	16200 · Reimbursable Asset...	4.96
Oxford Public Library	toner from Staples Business Advantage	16100 · Reimbursable Asset...	283.54
Packwaukee Public Library	supplies from Demco	16300 · Reimbursable Asset...	22.00
Packwaukee Public Library	May 2023 Unique Management Service	16200 · Reimbursable Asset...	0.70
Patterson Memorial Library, ...	Constant Contact July 2023 - June 2024	16100 · Reimbursable Asset...	25.00
Patterson Memorial Library, ...	Jonathan Thomm 6/15/23 program @ Wild Rose	16150 · Reimbursable Asset...	270.00
Patterson Memorial Library, ...	Stacey Schmude 6/29/23 program @ Wild Rose	16150 · Reimbursable Asset...	150.00
Patterson Memorial Library, ...	Whimbubble Studio 6/29/23 program @ Wild Rose	16150 · Reimbursable Asset...	310.00
Patterson Memorial Library, ...	Matthew Morgan 6/15/23 program @ Wild Rose	16150 · Reimbursable Asset...	425.00
Patterson Memorial Library, ...	Rich Baumann 7/13/23 program @ Wild Rose	16150 · Reimbursable Asset...	450.00
Patterson Memorial Library, ...	Micah Sommersmith 7/6/23 program @ Wild Rose	16150 · Reimbursable Asset...	200.00
Patterson Memorial Library, ...	Zoozort 6/22/23 program @ Wild Rose	16150 · Reimbursable Asset...	425.00
Patterson Memorial Library, ...	monitors from Dell	16200 · Reimbursable Asset...	379.48
Patterson Memorial Library, ...	computers from Dell	16200 · Reimbursable Asset...	1,420.00
Patterson Memorial Library, ...	external DVD drive from Dell	16200 · Reimbursable Asset...	29.84
Patterson Memorial Library, ...	replacement laptop battery from Dell	16200 · Reimbursable Asset...	94.59
Patterson Memorial Library, ...	supplies from Demco	16300 · Reimbursable Asset...	31.62
Patterson Memorial Library, ...	May 2023 Unique Management Service	16200 · Reimbursable Asset...	0.70
Patterson Memorial Library, ...	12 frames from Demco	16300 · Reimbursable Asset...	96.66
Patterson Memorial Library, ...	Talewise 7/22/23 program @ Wild Rose	16150 · Reimbursable Asset...	675.00
Patterson Memorial Library, ...	June 2023 Unique Management Service	16200 · Reimbursable Asset...	6.33
Penworthy Company LLC	material	16300 · Reimbursable Asset...	195.84
Penworthy Company LLC	material	16300 · Reimbursable Asset...	224.58
Plainfield Public Library	Scholastic order	16300 · Reimbursable Asset...	197.90
Plainfield Public Library	May 2023 Unique Management Service	16200 · Reimbursable Asset...	7.00
Plainfield Public Library	bags & protectors from Demco	16300 · Reimbursable Asset...	76.78
Plainfield Public Library	June 2023 Unique Management Service	16200 · Reimbursable Asset...	7.03
Playaway Products LLC	material	16300 · Reimbursable Asset...	47.99
Playaway Products LLC	material	16300 · Reimbursable Asset...	49.99
Playaway Products LLC	material	16300 · Reimbursable Asset...	999.00
Poy Sippi Public Library	Constant Contact July 2023 - June 2024	16100 · Reimbursable Asset...	25.00
Poy Sippi Public Library	SLP supplies from Collaborative Summer Library Pr...	16100 · Reimbursable Asset...	100.47
Poy Sippi Public Library	May 2023 Unique Management Service	16200 · Reimbursable Asset...	2.80
Poy Sippi Public Library	June 2023 Unique Management Service	16200 · Reimbursable Asset...	2.11
Princeton Public Library	Constant Contact July 2023 - June 2024	16100 · Reimbursable Asset...	60.00
Princeton Public Library	May 2023 Unique Management Service	16200 · Reimbursable Asset...	2.80
Princeton Public Library	multi-purpose paper from Demco	16300 · Reimbursable Asset...	43.00
Princeton Public Library	June 2023 Unique Management Service	16200 · Reimbursable Asset...	5.62
Redgranite Public Library	May 2023 Unique Management Service	16200 · Reimbursable Asset...	8.85
Redgranite Public Library	June 2023 Unique Management Service	16200 · Reimbursable Asset...	8.51
Ripon Public Library	2 monitors from Amazon	16200 · Reimbursable Asset...	410.00
Ripon Public Library	Constant Contact July 2023 - June 2024	16100 · Reimbursable Asset...	100.00
Ripon Public Library	monitors from Dell	16200 · Reimbursable Asset...	326.00
Ripon Public Library	May 2023 Unique Management Service	16200 · Reimbursable Asset...	11.30
Ripon Public Library	barcode scanner from CDWG	16200 · Reimbursable Asset...	222.64
Ripon Public Library	June 2023 Unique Management Service	16200 · Reimbursable Asset...	12.60
Seabear Press	material	16300 · Reimbursable Asset...	262.00
Spillman Public Library, NFDL	barcode scanner from CDWG	16200 · Reimbursable Asset...	222.65

Winnefox Library System
Accounts Payable
May through June 2023

Name	Memo	Account	Amount
Spillman Public Library, NFDL	May 2023 Unique Management Service	16200 · Reimbursable Asset...	2.80
Spillman Public Library, NFDL	item barcodes from ID Label	16100 · Reimbursable Asset...	321.50
Spillman Public Library, NFDL	June 2023 Unique Management Service	16200 · Reimbursable Asset...	2.11
Staff Association	Gilderson-Duwe retirement cake from La Sures	16100 · Reimbursable Asset...	61.50
U.S. Postal Service (Hasler)	postage meter fund deposit	16100 · Reimbursable Asset...	168.01
U.S. Postal Service (Hasler)	postage meter deposit	16100 · Reimbursable Asset...	162.40
VISA	material from Amazon	16300 · Reimbursable Asset...	119.76
VISA	material from Amazon	16300 · Reimbursable Asset...	35.82
VISA	material from Amazon	16300 · Reimbursable Asset...	99.80
VISA	material from Amazon	16300 · Reimbursable Asset...	9.96
VISA	material from Amazon	16300 · Reimbursable Asset...	66.06
VISA	Berlin Journal	16300 · Reimbursable Asset...	25.00
VISA	material from Amazon	16300 · Reimbursable Asset...	35.92
VISA	material from Amazon	16300 · Reimbursable Asset...	182.84
VISA	material from Amazon	16300 · Reimbursable Asset...	53.89
VISA	material from Matthew Rozell Books	16300 · Reimbursable Asset...	163.30
VISA	material from Amazon	16300 · Reimbursable Asset...	99.80
VISA	material from Amazon	16300 · Reimbursable Asset...	35.90
VISA	material from Amazon	16300 · Reimbursable Asset...	39.92
VISA	material from Amazon	16300 · Reimbursable Asset...	5.39
Wautoma Public Library	Constant Contact July 2023 - June 2024	16100 · Reimbursable Asset...	55.00
Wautoma Public Library	material from Playaway	16300 · Reimbursable Asset...	74.99
Wautoma Public Library	supplies from Demco	16300 · Reimbursable Asset...	130.26
Wautoma Public Library	supplies from Demco	16300 · Reimbursable Asset...	81.50
Wautoma Public Library	May 2023 Unique Management Service	16200 · Reimbursable Asset...	21.30
Wautoma Public Library	PC & Monitor from Dell	16200 · Reimbursable Asset...	899.74
Wautoma Public Library	June 2023 Unique Management Service	16200 · Reimbursable Asset...	17.58
Winnebago Area Literacy Co...	computers from Dell	16200 · Reimbursable Asset...	3,550.00
Winnebago Area Literacy Co...	two Platinum English 20 All-In-One V2 Afterschool E...	16200 · Reimbursable Asset...	3,864.50
Winneconne Public Library	Constant Contact July 2023 - June 2024	16100 · Reimbursable Asset...	25.00
Winneconne Public Library	barcode scanners from CDWG	16200 · Reimbursable Asset...	445.30
Winneconne Public Library	May 2023 Unique Management Service	16200 · Reimbursable Asset...	11.80
Winneconne Public Library	June 2023 Unique Management Service	16200 · Reimbursable Asset...	11.70
Total Billable			55,270.52
CE/Consulting			
Consulting			
Oshkosh, City of	June 2023 rent	61040 · Rent	24.02
Sommersmith, Clairellyn	mileage 3/21/23 - 6/20/23	65300 · Staff Mileage	294.09
Total Consulting			318.11
Cont. Ed			
Barnard, Kent	5/23/23 mileage Intellectual Freedom workshop	65400 · Member Library Mile...	48.47
Cooperative Children's Book ...	mileage & meals for 2 CCBC presenters	66100 · Workshop Presenters	192.70
Crossroads Catering	5/23/23 Intellectual Freedom workshop lunch	66300 · Workshop Expenses	298.77
Hardina-Wilhelm, Nicole	5/23/23 mileage Intellectual Freedom workshop	66300 · Workshop Expenses	49.78
Klapper, Andrea	5/23/23 mileage Intellectual Freedom workshop	66300 · Workshop Expenses	30.13
Kobussen Buses Ltd.	bus for 6/25/23 NEWi Library Network to Chicago	66300 · Workshop Expenses	2,522.08
Ludwig, Anna	5/23/23 mileage Intellectual Freedom workshop	66300 · Workshop Expenses	32.75
Oshkosh, City of	June 2023 rent	61040 · Rent	36.04
Reuer, Lindsay	5/23/23 mileage Intellectual Freedom workshop	66300 · Workshop Expenses	49.78
Schell, Kallie	5/23/23 mileage Intellectual Freedom workshop	66300 · Workshop Expenses	36.55
Schneider, Angela	Apr-Jun 2023 mileage	65300 · Staff Mileage	466.36
VISA	5/23/23 Intellectual Freedom workshop food	66300 · Workshop Expenses	55.35
VISA	ALA Bus parking	66300 · Workshop Expenses	25.00
VISA	food for ALA bus from Walmart	66300 · Workshop Expenses	53.29
Wacek, Dawn	Intellectual Freedom workshop - LSTA funded	66100 · Workshop Presenters	1,500.00
Total Cont. Ed			5,397.05
Total CE/Consulting			5,715.16
Grant			
Abler, Sandy	3rd cycle 2022-2023 CE Scholarship	68550 · LSTA Prof Scholarship	80.00
Barnard, Kent	3rd cycle 2022-2023 CE Scholarship	68550 · LSTA Prof Scholarship	80.00
Campbellsport Public Library.	3rd cycle 2022-2023 CE Scholarship - Azra Guterma...	68550 · LSTA Prof Scholarship	248.75
Carter Memorial Library.	3rd cycle 2022-2023 CE Scholarship - Ludwig	68550 · LSTA Prof Scholarship	400.00
Fond du Lac Public Library.	3rd cycle 2022-2023 CE Scholarship - Wittlinger, Killi...	68550 · LSTA Prof Scholarship	1,420.00

Winnefox Library System
Accounts Payable
May through June 2023

Name	Memo	Account	Amount
Hix, Mirella	3rd cycle 2022-2023 CE Scholarship	68550 · LSTA Prof Scholarship	80.00
Kaeding, Joan	3rd cycle 2022-2023 CE Scholarship	68550 · LSTA Prof Scholarship	80.00
Mueller, Maggie	3rd cycle 2022-2023 CE Scholarship	68550 · LSTA Prof Scholarship	80.00
Oshkosh Public Library.	3rd cycle 2022-2023 CE Scholarship - Joe Bongers	68550 · LSTA Prof Scholarship	300.00
Percey, Ruth	3rd cycle 2022-2023 CE Scholarship	68550 · LSTA Prof Scholarship	80.00
Rathsack, Emillie	3rd cycle 2022-2023 CE Scholarship	68550 · LSTA Prof Scholarship	80.00
Ripon Public Library.	3rd cycle 2022-2023 CE Scholarship - Benjamin Spr...	68550 · LSTA Prof Scholarship	300.00
Ripon, City of	3rd cycle 2022-2023 CE Scholarship - Benjamin Spr...	68550 · LSTA Prof Scholarship	52.66
Tenor, Julia	3rd cycle 2022-2023 CE Scholarship	68550 · LSTA Prof Scholarship	80.00
Toland, Sandra	3rd cycle 2022-2023 CE Scholarship	68550 · LSTA Prof Scholarship	80.00
Village of Coloma	3rd cycle 2022-2023 CE Scholarship - Sadowski	68555 · WLS Grants	80.00
Wautoma Public Library.	3rd cycle 2022-2023 CE Scholarship - Klusmeyer	68550 · LSTA Prof Scholarship	80.00
Xiong, Mai Kao	3rd cycle 2022-2023 CE Scholarship	68550 · LSTA Prof Scholarship	80.00
Total Grant			3,681.41
Other Programs			
County Plan			
Oshkosh, City of	June 2023 rent	61040 · Rent	24.03
Sommersmith, Clairellyn	mileage 3/21/23 - 6/20/23	65300 · Staff Mileage	277.27
Total County Plan			301.30
wcts			
Berg, Sue	shipping	61010 · Postage	17.64
Blackstone Publishing	material	68730 · Audio Book Circuit	94.00
Blackstone Publishing	material	68730 · Audio Book Circuit	141.00
Blackstone Publishing	material	68730 · Audio Book Circuit	141.00
Blackstone Publishing	material	68730 · Audio Book Circuit	94.00
Blackstone Publishing	material	68730 · Audio Book Circuit	47.00
Blackstone Publishing	material	68730 · Audio Book Circuit	94.00
CDW Government	label printer ribbon	68580 · General Materials & ...	98.83
CoLibri Systems	supplies	68560 · Catalog Processing	1,452.17
Demco	supplies	68560 · Catalog Processing	115.72
Demco	supplies	68560 · Catalog Processing	31.61
Demco	supplies	68560 · Catalog Processing	47.00
Demco	supplies	68560 · Catalog Processing	189.48
Demco	supplies	68560 · Catalog Processing	167.70
Demco	supplies	68560 · Catalog Processing	111.81
Gale /Cengage Learning	material	68740 · Large Print Rotating	40.48
Gale /Cengage Learning	material	68740 · Large Print Rotating	52.48
Gale /Cengage Learning	material	68740 · Large Print Rotating	54.73
Gale /Cengage Learning	material	68740 · Large Print Rotating	51.73
Gale /Cengage Learning	material	68740 · Large Print Rotating	71.97
Gale /Cengage Learning	material	68740 · Large Print Rotating	52.48
Gale /Cengage Learning	material	68740 · Large Print Rotating	54.73
Gale /Cengage Learning	material	68740 · Large Print Rotating	40.48
Gale /Cengage Learning	material	68740 · Large Print Rotating	77.97
Gale /Cengage Learning	material	68740 · Large Print Rotating	71.22
Library Ideas LLC	material	20530 · Wonderbook Project	1,200.96
Library Ideas LLC	material	20530 · Wonderbook Project	2,599.80
Marschall. Crystal	mileage	65300 · Staff Mileage	121.25
Marschall. Crystal	mileage	65300 · Staff Mileage	142.01
Playaway Products LLC	material	20530 · Wonderbook Project	4,818.36
Playaway Products LLC	material	20530 · Wonderbook Project	779.04
Playaway Products LLC	material	20530 · Wonderbook Project	318.00
Playaway Products LLC	material	20530 · Wonderbook Project	49.99
Sommersmith, Clairellyn	mileage 3/21/23 - 6/20/23	65300 · Staff Mileage	29.41
Uline	supplies	68560 · Catalog Processing	148.85
VISA	supplies from Walmart	68580 · General Materials & ...	7.62
VISA	supplies from Walmart	68580 · General Materials & ...	6.84
Total wcts			13,633.36
Total Other Programs			13,934.66
System Programs			
Admin			
Carter Memorial Library.	2023 Winnebago County library funding	20310 · County Passthrough ...	23,486.00
Carter Memorial Library.	WI Herd Winter Reading Funds 2023 Winnebago Co...	20310 · County Passthrough ...	1,000.00

Winnefox Library System
Accounts Payable
May through June 2023

Name	Memo	Account	Amount
CDW Government	Adobe Acrobat renewal - Geelan	68510 · Software	261.92
Elisha D Smith Public Library.	2023 Winnebago County library funding	20310 · County Passthrough ...	117,322.75
Elisha D Smith Public Library.	WI Herd Winter Reading Funds 2023 Winnebago Co...	20310 · County Passthrough ...	1,000.00
Freund, Katherine	5/3/23 board mtg mileage	65500 · Trustee Mileage	22.27
Jarvis, John	5/31/23 WLS board mtg mileage	65500 · Trustee Mileage	73.36
Kroger - Roundy's Inc.	Pick'n Save supplies	68580 · General Materials & ...	22.97
Miller, Jim	3/29/23 board mtg mileage	65500 · Trustee Mileage	48.47
Miller, Jim	5/3/23 board mtg mileage	65500 · Trustee Mileage	70.74
Miller, Jim	5/31/23 WLS board mtg mileage	65500 · Trustee Mileage	93.01
Neenah Public Library.	2023 Winnebago County library funding	20310 · County Passthrough ...	221,362.25
Neenah Public Library.	WI Herd Winter Reading Funds 2023 Winnebago Co...	20310 · County Passthrough ...	1,000.00
Oshkosh Public Library.	2023 Winnebago County Library Funding	20310 · County Passthrough ...	204,065.75
Oshkosh Public Library.	WI Herd Winter Reading Funds 2023 Winnebago Co...	20310 · County Passthrough ...	1,000.00
Oshkosh, City of	June 2023 Director admin services	61030 · Director's Services	3,156.62
Oshkosh, City of	June 2023 rent	61040 · Rent	252.30
Prellwitz, Andrew	5/31/23 WLS board mtg mileage	65500 · Trustee Mileage	48.47
Schmude., Julie	May 2023 mileage	65300 · Staff Mileage	18.34
Sommersmith, Clairellyn	mileage 3/21/23 - 6/20/23	65300 · Staff Mileage	81.16
TASC	April 2023 FSA admin fee	60350 · Flexible Spending	49.50
TASC	May 2023 FSA admin fee	60350 · Flexible Spending	60.50
TASC	June 2023 FSA admin fee	60350 · Flexible Spending	60.50
U.S. Postal Service (Hasler)	May 2023 postage	61010 · Postage	51.30
U.S. Postal Service (Hasler)	June 2023 postage	61010 · Postage	36.96
VISA	Pick'n Save supplies for Gilderson-Duwe retirement ...	61190 · Miscellaneous	166.91
VISA	Pick'n Save supplies for Gilderson-Duwe retirement ...	61190 · Miscellaneous	55.00
VISA	Pick'n Save return Gilderson-Duwe retirement event	61190 · Miscellaneous	-15.16
VISA	staff meeting lunch from Polito's	61190 · Miscellaneous	140.09
VISA	supplies from Staples Advantage	68580 · General Materials & ...	48.99
VISA	supplies from Staples Advantage	68580 · General Materials & ...	17.95
VISA	supplies from Amazon	68580 · General Materials & ...	12.50
VISA	accounting support appreciation gift from Amazon	61190 · Miscellaneous	38.65
VISA	candy for SLP kickoff gifts to member libraries	68580 · General Materials & ...	81.27
VISA	Gilderson-Duwe retirement party supplies from Wal...	61190 · Miscellaneous	108.16
VISA	Kwik Trip	61190 · Miscellaneous	39.76
VISA	supplies from Staples Business Advantage	68580 · General Materials & ...	134.49
Will, Michael	5/3/23 board mtg mileage	65500 · Trustee Mileage	23.58
Will, Michael	5/31/23 WLS board mtg mileage	65500 · Trustee Mileage	49.78
Winneconne Public Library.	2023 Winnebago County library funding	20310 · County Passthrough ...	27,822.00
Winneconne Public Library.	WI Herd Winter Reading Funds 2023 Winnebago Co...	20310 · County Passthrough ...	1,000.00
Total Admin			604,369.11
Delivery			
Ally Auto Payment Processin...	2021 Chevy loan payment	69400 · Vehicle	271.11
Ally Auto Payment Processin...	2021 Chevy loan payment	69400 · Vehicle	271.11
Fox Valley Physical Therapy	Driver safety training	65200 · Staff Training	100.00
Macho, Tim	WLS van gas reimb.	64100 · 2009 Red Ford Van	5.00
Oshkosh, City of	March 2023 gas - 2021 Chevy	68540 · Gasoline	727.60
Oshkosh, City of	March 2023 gas - 2009 Ford	68540 · Gasoline	695.99
Oshkosh, City of	March 2023 gas - 2016 Ford	68540 · Gasoline	443.86
Oshkosh, City of	April 2023 gas - 2021 Chevy	68540 · Gasoline	520.90
Oshkosh, City of	April 2023 gas - 2009 Ford	68540 · Gasoline	651.49
Oshkosh, City of	April 2023 gas - 2016 Ford	68540 · Gasoline	476.15
Oshkosh, City of	June 2023 rent	61040 · Rent	360.42
Quent's Service Center, Inc.	light bulb replacement	64100 · 2009 Red Ford Van	11.90
Quent's Service Center, Inc.	oil change	64100 · 2009 Red Ford Van	39.95
Quent's Service Center, Inc.	oil change	64300 · 2016 White Ford Van	39.95
Quent's Service Center, Inc.	rotate tires & reset TPMS	64300 · 2016 White Ford Van	40.00
Quent's Service Center, Inc.	oil change	64400 · 2021 White Chevy V...	78.95
Quent's Service Center, Inc.	oil change	64300 · 2016 White Ford Van	39.95
U-Haul	6/6/23 van rental	64400 · 2021 White Chevy V...	91.46
U-Haul	6/5/23 van rental	64400 · 2021 White Chevy V...	94.09
U-Haul	6/8/23 van rental	64400 · 2021 White Chevy V...	95.12
U-Haul	6/12/23 van rental	64400 · 2021 White Chevy V...	93.60
U-Haul	6/13/23 van rental	64400 · 2021 White Chevy V...	92.98
VISA	tire pressue gauges from Amazon	68580 · General Materials & ...	5.99
VISA	tire tread depth gauges from Amazon	68580 · General Materials & ...	7.98
VISA	5/8/23 U-Haul van rental	64400 · 2021 White Chevy V...	94.02
VISA	5/9/23 U-Haul van rental	64400 · 2021 White Chevy V...	93.40

Winnefox Library System
Accounts Payable
May through June 2023

Name	Memo	Account	Amount
VISA	5/10/23 U-Haul van rental	64400 · 2021 White Chevy V...	93.95
VISA	5/11/23 U-Haul van rental	64400 · 2021 White Chevy V...	97.19
VISA	5/15/23 U-Haul van rental	64400 · 2021 White Chevy V...	93.95
VISA	5/16/23 U-Haul van rental	64400 · 2021 White Chevy V...	93.88
VISA	5/18/23 U-Haul van rental	64400 · 2021 White Chevy V...	107.84
VISA	5/22/23 U-Haul van rental	64400 · 2021 White Chevy V...	95.12
VISA	5/23/23 U-Haul van rental	64400 · 2021 White Chevy V...	92.36
VISA	5/25/23 U-Haul van rental	64400 · 2021 White Chevy V...	98.64
VISA	Driver manual supplies from Walmart	68580 · General Materials & ...	50.23
VISA	Politos driver training lunch	61190 · Miscellaneous	93.58
VISA	6/1/23 U-Haul van rental	64400 · 2021 White Chevy V...	102.30
VISA	supplies from Fleet Farm	68580 · General Materials & ...	31.92
Total Delivery			6,493.93
Pub. Inf.			
Lamar Companies	billboards and geofencing locations for June/July 2023	61190 · Miscellaneous	7,085.00
Lamar Companies	billboards and geofencing locations for June/July 2023	61190 · Miscellaneous	1,350.00
Lamar Companies	billboards and geofencing locations for June/July 2023	61190 · Miscellaneous	572.00
Oshkosh, City of	June 2023 rent	61040 · Rent	192.23
VISA	supplies from Amazon	68580 · General Materials & ...	45.00
VISA	6/5/23 - 12/31/23 three Survey Monkey subscriptions	61190 · Miscellaneous	504.00
Xerox Corporation	meter read 3/24/23 - 4/28/23	63300 · Color Copier Mainte...	1,008.76
Xerox Corporation	meter read 4/28/23 - 5/25/23	63300 · Color Copier Mainte...	2,748.89
Total Pub. Inf.			13,505.88
Total System Programs			624,368.92
Tech, Ref & ILL			
Elec. Res.			
Kanopy	Kanopy Plus subscription 3/7/23-12/31/23	68770 · Online Resources	3,000.00
Total Elec. Res.			3,000.00
ILL/Ref			
Oshkosh, City of	June 2023 rent	61040 · Rent	276.32
U.S. Postal Service (Hasler)	May 2023 postage	61010 · Postage	282.69
U.S. Postal Service (Hasler)	June 2023 postage	61010 · Postage	300.64
VISA	supplies from Staples Advantage	68580 · General Materials & ...	7.55
Total ILL/Ref			867.20
Tech Supp			
Hodge, Pete	mileage	65300 · Staff Mileage	132.97
Oshkosh, City of	June 2023 rent	61040 · Rent	36.04
VISA	.ORG domain renewal for WI Digital Library from Go...	61080 · Website	21.17
VISA	standard SSL renewal for WI Digital Library from Go...	61080 · Website	99.99
VISA	deluxe linux hosting with cPanel renewal for WI Digit...	61080 · Website	167.88
Total Tech Supp			458.05
WALS/ILS/Network			
ILS			
OCLC	7/1/23 - 12/31/23 Cataloging & Metadata subscription	61090 · ILS	44,181.80
OCLC	7/1/23 - 12/31/23 WorldShare ILL Service	61090 · ILS	2,293.69
OCLC	account credit applied to invoice #1000320413	61090 · ILS	-710.00
Oshkosh, City of	June 2023 director admin services	61030 · Director's Services	278.52
Oshkosh, City of	June 2023 database support	61090 · ILS	13,137.58
Oshkosh, City of	June 2023 rent	61040 · Rent	106.00
Smith, Karla	mileage	65300 · Staff Mileage	223.42
Smith, Karla	mileage	65300 · Staff Mileage	233.70
Sommersmith, Clairellyn	mileage 3/21/23 - 6/20/23	65300 · Staff Mileage	26.86
VISA	MS Business Voice - Klein	68100 · Telephone	109.82
WillisTowers Watson Midwes...	Cyber Security Ins. 4/15/23 - 12/31/23	62100 · Property Insurance	3,903.00
Total ILS			63,784.39
Network			
CDW Government	cables from CDWG	68520 · Minor Equipment	19.10
CDW Government	cables from CDWG	68520 · Minor Equipment	21.15

Winnefox Library System
Accounts Payable
May through June 2023

Name	Memo	Account	Amount
Dell Marketing	server from Dell	69200 · Machinery & Equipm...	8,577.17
Department of Administration	Winnefox Teach Service 1/1/23 - 6/30/23	67100 · Network Maintenance	1,500.00
Department of Administration	Berlin Teach Service 1/1/23 - 6/30/23	67100 · Network Maintenance	600.00
Department of Administration	Caestecker Teach Service 1/1/23 - 6/30/23	67100 · Network Maintenance	600.00
Department of Administration	Campbellsport Teach Service 1/1/23 - 6/30/23	67100 · Network Maintenance	600.00
Department of Administration	Carter Memorial Teach Service 1/1/23 - 6/30/23	67100 · Network Maintenance	600.00
Department of Administration	Coloma Teach Service 1/1/23 - 6/30/23	67100 · Network Maintenance	600.00
Department of Administration	Endeavor Teach Service 1/1/23 - 6/30/23	67100 · Network Maintenance	600.00
Department of Administration	Ethel Everhard Teach Service 1/1/23 - 6/30/23	67100 · Network Maintenance	100.00
Department of Administration	Hancock Teach Service 1/1/23 - 6/30/23	67100 · Network Maintenance	600.00
Department of Administration	Leon-Saxeville Teach Service 1/1/23 - 6/30/23	67100 · Network Maintenance	600.00
Department of Administration	Markesan Teach Service 1/1/23 - 6/30/23	67100 · Network Maintenance	600.00
Department of Administration	MillPond Teach Service 1/1/23 - 6/30/23	67100 · Network Maintenance	600.00
Department of Administration	Montello Teach Service 1/1/23 - 6/30/23	67100 · Network Maintenance	600.00
Department of Administration	Neshkoro Teach Service 1/1/23 - 6/30/23	67100 · Network Maintenance	600.00
Department of Administration	Oakfield Teach Service 1/1/23 - 6/30/23	67100 · Network Maintenance	600.00
Department of Administration	Oxford Teach Service 1/1/23 - 6/30/23	67100 · Network Maintenance	600.00
Department of Administration	Packwaukee Teach Service 1/1/23 - 6/30/23	67100 · Network Maintenance	600.00
Department of Administration	Patterson Memorial Teach Service 1/1/23 - 6/30/23	67100 · Network Maintenance	600.00
Department of Administration	Plainfield Teach Service 1/1/23 - 6/30/23	67100 · Network Maintenance	600.00
Department of Administration	Poy Sippi Teach Service 1/1/23 - 6/30/23	67100 · Network Maintenance	600.00
Department of Administration	Princeton Teach Service 1/1/23 - 6/30/23	67100 · Network Maintenance	600.00
Department of Administration	Redgranite Teach Service 1/1/23 - 6/30/23	67100 · Network Maintenance	600.00
Department of Administration	Ripon Teach Service 1/1/23 - 6/30/23	67100 · Network Maintenance	600.00
Department of Administration	Spillman Teach Service 1/1/23 - 6/30/23	67100 · Network Maintenance	600.00
Department of Administration	Wautoma Teach Service 1/1/23 - 6/30/23	67100 · Network Maintenance	600.00
Department of Administration	Winneconne Teach Service 1/1/23 - 6/30/23	67100 · Network Maintenance	600.00
Heartland Business Systems	MFA security tokens	68520 · Minor Equipment	111.00
Heartland Business Systems	ESET 1 year renewal	67200 · Network	5,079.40
Hodge, Pete	mileage	65300 · Staff Mileage	218.12
Oshkosh, City of	June 2023 director admin services	61030 · Director's Services	278.53
Oshkosh, City of	June 2023 rent	61040 · Rent	106.01
VISA	Deep Freeze from Faronics Technologies	67200 · Network	317.68
Winnebago County Treasurer	shared cost We Energies pole attachment	67100 · Network Maintenance	833.87
WiscNet	7/1/23 - 12/31/23 WiscNet Membership & Network A...	67100 · Network Maintenance	6,478.00
Total Network			38,040.03
Total WAL/ILS/Network			101,824.42
Total Tech, Ref & ILL			106,149.67
WALS			
Elisha D Smith Public Library.	Tech Reserve withdrawal for Dell laptops	20411 · Menasha Tech Rese...	650.90
Neenah Public Library.	Tech reserve withdrawal for Mobile Beacon purchase	20413 · Neenah Tech Reserve	120.00
OCLC	1/1/24 - 6/30/24 Cataloging & Metadata subscription	15200 · Prepaid Exp - WALS	44,181.80
OCLC	1/1/24 - 6/30/24 WorldShare ILL Service	15200 · Prepaid Exp - WALS	2,293.68
WillisTowers Watson Midwes...	Cyber Security Ins. 1/1/24 - 4/15/24	15200 · Prepaid Exp - WALS	1,301.00
WiscNet	7/1/23 - 12/31/23 WiscNet Membership & Network A...	15200 · Prepaid Exp - WALS	6,478.00
Total WALS			55,025.38
WLS			
Kanopy	Kanopy Plus subscription 1/1/24 - 3/6/24	15100 · Prepaid Exp - Winne...	600.00
VISA	1/1/24 - 6/4/24 three Survey Monkey subscriptions	15100 · Prepaid Exp - Winne...	504.00
Total WLS			1,104.00
TOTAL			865,249.72