

Winnefox Library System
Accounts Payable
July through August 2023

Name	Memo	Account	Amount
Billable			
Baker & Taylor	material	16300 · Reimbursable Asset...	443.79
Baker & Taylor	material	16300 · Reimbursable Asset...	519.75
Baker & Taylor	material	16300 · Reimbursable Asset...	129.54
Baker & Taylor	material	16300 · Reimbursable Asset...	480.44
Baker & Taylor	material	16300 · Reimbursable Asset...	421.22
Baker & Taylor	material	16300 · Reimbursable Asset...	610.97
Baker & Taylor	material	16300 · Reimbursable Asset...	380.94
Baker & Taylor	material	16300 · Reimbursable Asset...	797.60
Baker & Taylor	material	16300 · Reimbursable Asset...	566.99
Baker & Taylor	material	16300 · Reimbursable Asset...	125.95
Baker & Taylor	material	16300 · Reimbursable Asset...	19.43
Baker & Taylor	material	16300 · Reimbursable Asset...	1,275.44
Baker & Taylor	material	16300 · Reimbursable Asset...	559.93
Baker & Taylor	material	16300 · Reimbursable Asset...	438.11
Bayscan Technologies	10 boxes sticky receipt paper rolls from Bayscan	16100 · Reimbursable Asset...	1,888.20
Berlin Public Library	July 2023 Unique Management Service	16200 · Reimbursable Asset...	28.81
Berlin Public Library	Item barcodes from ID Label	16100 · Reimbursable Asset...	167.50
Berlin Public Library	August 2023 Unique Management Services	16200 · Reimbursable Asset...	28.01
Brandon Public Library	small network switch from CDWG	16200 · Reimbursable Asset...	20.67
Brandon Public Library	July 2023 Unique Management Service	16200 · Reimbursable Asset...	2.78
Brandon Public Library	item barcodes from ID Label	16100 · Reimbursable Asset...	171.00
Brandon Public Library	August 2023 Unique Management Services	16200 · Reimbursable Asset...	5.60
Caestecker Public Library, Gr...	July 2023 Unique Management Service	16200 · Reimbursable Asset...	4.89
Caestecker Public Library, Gr...	August 2023 Unique Management Services	16200 · Reimbursable Asset...	7.11
Campbellsport Public Library	July 2023 Unique Management Service	16200 · Reimbursable Asset...	3.95
Campbellsport Public Library	vAugust 2023 Unique Management Services	16200 · Reimbursable Asset...	1.58
Carter Memorial Library, Omro	July 2023 Unique Management Service	16200 · Reimbursable Asset...	16.45
Carter Memorial Library, Omro	August 2023 Unique Management Services	16200 · Reimbursable Asset...	18.93
CDW Government	small network switches	16200 · Reimbursable Asset...	50.73
Center Point Large Print	material	16300 · Reimbursable Asset...	23.24
Coloma Public Library	July 2023 Unique Management Service	16200 · Reimbursable Asset...	8.99
Coloma Public Library	August 2023 Unique Management Services	16200 · Reimbursable Asset...	7.11
Demco	supplies	16300 · Reimbursable Asset...	73.19
Elisha D Smith Public Library,...	July 2023 Unique Management Service	16200 · Reimbursable Asset...	109.29
Elisha D Smith Public Library,...	August 2023 Unique Management Services	16200 · Reimbursable Asset...	143.21
Elisha D Smith Public Library,...	Motion Picture Licensing Corporation 9/15/23 - 9/14/24	16100 · Reimbursable Asset...	257.67
Endeavor Public Library	July 2023 Unique Management Service	16200 · Reimbursable Asset...	6.20
Endeavor Public Library	August 2023 Unique Management Services	16200 · Reimbursable Asset...	12.86
Ethel Everhard Memorial Libr...	July 2023 Unique Management Service	16200 · Reimbursable Asset...	24.12
Ethel Everhard Memorial Libr...	August 2023 Unique Management Services	16200 · Reimbursable Asset...	26.22
Fond du Lac Public Library	Motion Picture Licensing Corporation 9/15/23 - 9/14/24	16100 · Reimbursable Asset...	322.08
Gale /Cengage Learning	material	16300 · Reimbursable Asset...	117.56
Gale /Cengage Learning	material	16300 · Reimbursable Asset...	31.19
Gale /Cengage Learning	material	16300 · Reimbursable Asset...	29.59
Gale /Cengage Learning	material	16300 · Reimbursable Asset...	463.83
Gale /Cengage Learning	material	16300 · Reimbursable Asset...	42.39
Gale /Cengage Learning	material	16300 · Reimbursable Asset...	24.00
Gale /Cengage Learning	material	16300 · Reimbursable Asset...	49.60
Gale /Cengage Learning	material	16300 · Reimbursable Asset...	30.39
Gale /Cengage Learning	material	16300 · Reimbursable Asset...	30.39
Gale /Cengage Learning	material	16300 · Reimbursable Asset...	273.50
Hancock Public Library	July 2023 Unique Management Service	16200 · Reimbursable Asset...	1.58
Hancock Public Library	August 2023 Unique Management Services	16200 · Reimbursable Asset...	2.37
ID Label Inc.	item barcodes	16300 · Reimbursable Asset...	667.75
Ingram	material	16300 · Reimbursable Asset...	875.06
Ingram	material	16300 · Reimbursable Asset...	51.51
Ingram	material	16300 · Reimbursable Asset...	43.63
Ingram	material	16300 · Reimbursable Asset...	126.86
Ingram	material	16300 · Reimbursable Asset...	474.46
Ingram	material	16300 · Reimbursable Asset...	78.43
Ingram	material	16300 · Reimbursable Asset...	51.52
Ingram	defective book refund, orig. invoice #76556206	16300 · Reimbursable Asset...	-21.24
Ingram	material	16300 · Reimbursable Asset...	152.83
Ingram	material	16300 · Reimbursable Asset...	119.37
Ingram	material	16300 · Reimbursable Asset...	220.52
Ingram	material	16300 · Reimbursable Asset...	105.17
Ingram	material	16300 · Reimbursable Asset...	105.66
Ingram	material	16300 · Reimbursable Asset...	147.58
Ingram	material	16300 · Reimbursable Asset...	678.18
Leon-Saxeville Library, Pine ...	July 2023 Unique Management Service	16200 · Reimbursable Asset...	2.52

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July through August 2023

Name	Memo	Account	Amount
Leon-Saxeville Library, Pine ...	August 2023 Unique Management Services	16200 · Reimbursable Asset...	0.94
Markesan Public Library	July 2023 Unique Management Service	16200 · Reimbursable Asset...	2.37
Markesan Public Library	computer from Dell	16200 · Reimbursable Asset...	710.00
Markesan Public Library	August 2023 Unique Management Services	16200 · Reimbursable Asset...	6.32
MicroMarketing LLC	supplies	16300 · Reimbursable Asset...	83.48
MicroMarketing LLC	supplies	16300 · Reimbursable Asset...	223.50
MicroMarketing LLC	supplies	16300 · Reimbursable Asset...	83.49
MicroMarketing LLC	material	16300 · Reimbursable Asset...	226.91
MicroMarketing LLC	material	16300 · Reimbursable Asset...	51.99
Mill Pond Public Library, King...	August 2023 Unique Management Services	16200 · Reimbursable Asset...	0.79
Montello Public Library	soundbar from Amazon	16200 · Reimbursable Asset...	98.00
Montello Public Library	July 2023 Unique Management Service	16200 · Reimbursable Asset...	5.49
Montello Public Library	Hank Zipzer Collection from Amazon	16300 · Reimbursable Asset...	36.99
Montello Public Library	Tension Rods from Amazon	16300 · Reimbursable Asset...	7.50
Montello Public Library	August 2023 Unique Management Services	16200 · Reimbursable Asset...	4.70
Neenah Public Library	computers from Dell Inv#10689140239	16200 · Reimbursable Asset...	7,810.00
Neenah Public Library	supplies from CSLP inv #Woo291344	16100 · Reimbursable Asset...	217.97
Neenah Public Library	item barcodes from ID Label	16100 · Reimbursable Asset...	368.20
Neenah Public Library	keyboards & mice from CDWG	16200 · Reimbursable Asset...	91.55
Neenah Public Library	desktops, laptops, monitors from Dell	16200 · Reimbursable Asset...	6,763.94
Neenah Public Library	July 2023 Unique Management Service	16200 · Reimbursable Asset...	182.12
Neenah Public Library	Neenah Hoopla advance ditital payment	16200 · Reimbursable Asset...	15,000.00
Neenah Public Library	August 2023 Unique Management Services	16200 · Reimbursable Asset...	221.40
Neenah Public Library	Motion Picture Licensing Corporation 9/15/23 - 9/14/24	16100 · Reimbursable Asset...	322.08
Neshkoro Public Library	July 2023 Unique Management Service	16200 · Reimbursable Asset...	0.79
Oakfield Public Library	July 2023 Unique Management Service	16200 · Reimbursable Asset...	3.16
Oakfield Public Library	Central Air Unit from AirTech Heating	16100 · Reimbursable Asset...	1,995.00
Oakfield Public Library	August 2023 Unique Management Services	16200 · Reimbursable Asset...	3.95
Oshkosh Public Library	15 boxes sticky receipt paper rolls from Bayscan	16100 · Reimbursable Asset...	2,836.80
Oshkosh Public Library	supplies from Pick'n Save	16100 · Reimbursable Asset...	164.76
Oshkosh Public Library	16 gallons gasoline for OPL	16100 · Reimbursable Asset...	54.24
Oshkosh Public Library	2023 WLA SRLAAW membership	16100 · Reimbursable Asset...	590.50
Oshkosh Public Library	desktop computers from Dell	16200 · Reimbursable Asset...	710.00
Oshkosh Public Library	laptop from Dell	16200 · Reimbursable Asset...	946.10
Oshkosh Public Library	Minecraft renewal from Microsoft	16200 · Reimbursable Asset...	10.08
Oshkosh Public Library	supplies from Staples	16100 · Reimbursable Asset...	83.35
Oshkosh Public Library	signs from MyDoorSign	16100 · Reimbursable Asset...	96.93
Oshkosh Public Library	11 hotspot renewals from Mobilebeacon	16200 · Reimbursable Asset...	1,320.00
Oshkosh Public Library	hotspot from Mobilebeacon	16200 · Reimbursable Asset...	120.00
Oshkosh Public Library	July 2023 Unique Management Service	16200 · Reimbursable Asset...	279.46
Oshkosh Public Library	Pick'n Save supplies	16100 · Reimbursable Asset...	101.89
Oshkosh Public Library	Escape Oshkosh gift certificate for OPL prize	16100 · Reimbursable Asset...	64.00
Oshkosh Public Library	Axe Throwing gift certificate for OPL prize	16100 · Reimbursable Asset...	50.00
Oshkosh Public Library	Fire Escape Oshkosh gift certificate for OPL prize	16100 · Reimbursable Asset...	30.00
Oshkosh Public Library	Marcus Oshkosh Cinema gift certificate for OPL prize	16100 · Reimbursable Asset...	25.00
Oshkosh Public Library	WI Historical Society conf registration - McArthur	16100 · Reimbursable Asset...	155.00
Oshkosh Public Library	supplies from Staples	16100 · Reimbursable Asset...	365.03
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Asset...	18.99
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Asset...	12.57
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Asset...	75.63
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable Asset...	10.19
Oshkosh Public Library	August 2023 Unique Management Services	16200 · Reimbursable Asset...	319.33
Oshkosh Public Library	Motion Picture Licensing Corporation 9/15/23 - 9/14/24	16100 · Reimbursable Asset...	322.08
Oxford Public Library	easel from Demco	16300 · Reimbursable Asset...	4.27
Oxford Public Library	supplies from CSLP invoice #Woo291321	16100 · Reimbursable Asset...	197.12
Oxford Public Library	easel from Demco invoice #7334352	16300 · Reimbursable Asset...	5.53
Oxford Public Library	July 2023 Unique Management Service	16200 · Reimbursable Asset...	6.31
Oxford Public Library	August 2023 Unique Management Services	16200 · Reimbursable Asset...	5.03
Packwaukee Public Library	large print labels from Demco invoice #7334352	16300 · Reimbursable Asset...	18.47
Packwaukee Public Library	July 2023 Unique Management Service	16200 · Reimbursable Asset...	3.95
Packwaukee Public Library	August 2023 Unique Management Services	16200 · Reimbursable Asset...	2.37
Patterson Memorial Library, ...	July 2023 Unique Management Service	16200 · Reimbursable Asset...	15.80
Patterson Memorial Library, ...	August 2023 Unique Management Services	16200 · Reimbursable Asset...	9.63
Penworthy Company LLC	material	16300 · Reimbursable Asset...	336.32
Plainfield Public Library	July 2023 Unique Management Service	16200 · Reimbursable Asset...	5.53
Plainfield Public Library	August 2023 Unique Management Services	16200 · Reimbursable Asset...	6.32
Poy Sippi Public Library	July 2023 Unique Management Service	16200 · Reimbursable Asset...	0.79
Princeton Public Library	July 2023 Unique Management Service	16200 · Reimbursable Asset...	6.32
Princeton Public Library	August 2023 Unique Management Services	16200 · Reimbursable Asset...	15.01
Redgranite Public Library	July 2023 Unique Management Service	16200 · Reimbursable Asset...	10.48
Redgranite Public Library	August 2023 Unique Management Services	16200 · Reimbursable Asset...	12.69

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Name	Memo	Account	Amount
Ripon Public Library	meeting owl with case from CDWG	16200 · Reimbursable Asset...	1,162.49
Ripon Public Library	USB cable from CDWG	16200 · Reimbursable Asset...	11.50
Ripon Public Library	Mobilebeacon hotspot renewals	16200 · Reimbursable Asset...	360.00
Ripon Public Library	July 2023 Unique Management Service	16200 · Reimbursable Asset...	18.50
Ripon Public Library	laptop & case from Dell	16200 · Reimbursable Asset...	1,633.96
Ripon Public Library	August 2023 Unique Management Services	16200 · Reimbursable Asset...	30.20
Sommersmith. Clairellyn	miscellaneous purchases	16100 · Reimbursable Asset...	119.41
Spillman Public Library, NFDL	July 2023 Unique Management Service	16200 · Reimbursable Asset...	7.41
Spillman Public Library, NFDL	August 2023 Unique Management Services	16200 · Reimbursable Asset...	5.53
U.S. Postal Service (Hasler)	postage meter fund deposit	16100 · Reimbursable Asset...	204.02
U.S. Postal Service (Hasler)	postage meter fund deposit	16100 · Reimbursable Asset...	146.89
VISA	supplies from Amazon	16300 · Reimbursable Asset...	50.51
VISA	supplies from Amazon	16300 · Reimbursable Asset...	47.14
VISA	supplies from Amazon	16300 · Reimbursable Asset...	58.77
VISA	supplies from Amazon	16300 · Reimbursable Asset...	53.85
VISA	supplies from Amazon	16300 · Reimbursable Asset...	99.80
VISA	supplies from Amazon	16300 · Reimbursable Asset...	163.93
VISA	supplies from Amazon	16300 · Reimbursable Asset...	59.90
VISA	supplies from Amazon	16300 · Reimbursable Asset...	59.88
VISA	material from Walmart	16300 · Reimbursable Asset...	37.92
VISA	supplies from Amazon	16300 · Reimbursable Asset...	48.97
VISA	supplies from Amazon	16300 · Reimbursable Asset...	202.34
VISA	supplies from Amazon	16300 · Reimbursable Asset...	137.60
VISA	supplies from Amazon	16300 · Reimbursable Asset...	111.88
VISA	supplies from Amazon	16300 · Reimbursable Asset...	89.80
VISA	supplies from Amazon	16300 · Reimbursable Asset...	19.96
VISA	supplies from Amazon	16300 · Reimbursable Asset...	135.84
VISA	supplies from Amazon	16300 · Reimbursable Asset...	11.24
VISA	supplies from Amazon	16300 · Reimbursable Asset...	47.96
VISA	supplies from Amazon	16300 · Reimbursable Asset...	79.80
VISA	supplies from Amazon	16300 · Reimbursable Asset...	51.84
VISA	supplies from Amazon	16300 · Reimbursable Asset...	43.47
VISA	supplies from Amazon	16300 · Reimbursable Asset...	24.31
VISA	supplies from Amazon	16300 · Reimbursable Asset...	89.80
VISA	supplies from Amazon	16300 · Reimbursable Asset...	219.56
VISA	VGA adapters from Amazon	16200 · Reimbursable Asset...	40.99
Wautoma Public Library	supplies from Demco	16300 · Reimbursable Asset...	541.96
Wautoma Public Library	label protectors from Kapco	16300 · Reimbursable Asset...	140.40
Wautoma Public Library	July 2023 Unique Management Service	16200 · Reimbursable Asset...	15.95
Wautoma Public Library	August 2023 Unique Management Services	16200 · Reimbursable Asset...	18.47
Winnebago Area Literacy Co...	laptop from Dell	16200 · Reimbursable Asset...	992.00
Winneconne Public Library	July 2023 Unique Management Service	16200 · Reimbursable Asset...	10.42
Winneconne Public Library	computers and monitors from Dell	16200 · Reimbursable Asset...	5,092.97
Winneconne Public Library	August 2023 Unique Management Services	16200 · Reimbursable Asset...	19.41
Total Billable			71,641.74
CE/Consulting			
Consulting			
Oshkosh, City of	July 2023 rent	61040 · Rent	24.02
Oshkosh, City of	August 2023 rent	61040 · Rent	24.02
Secura Insurance Company	Workers' Comp Ins 4/15/22 - 4/15/23 audit adj	60450 · Workers Compensat...	22.40
Total Consulting			70.44
Cont. Ed			
Oshkosh, City of	July 2023 rent	61040 · Rent	36.04
Oshkosh, City of	August 2023 rent	61040 · Rent	36.04
Secura Insurance Company	Workers' Comp Ins 4/15/22 - 4/15/23 audit adj	60450 · Workers Compensat...	50.40
South Central Library System	NEWI share of Library Strategies 10/20/22 webinar	66100 · Workshop Presenters	1,200.00
South Central Library System	Captioning for 2 Tech Days webinars	66300 · Workshop Expenses	270.00
VISA	supplies from Staples	68580 · General Materials & ...	13.86
Total Cont. Ed			1,606.34
Total CE/Consulting			1,676.78
Grant			
Dell Marketing	laptops for Marquette libraries purchased with Marqu...	68555 · WLS Grants	4,000.00
Dell Marketing	keyboards & docks for Marquette libraries purchased...	68555 · WLS Grants	333.12
Elisha D Smith Public Library.	Menasha Hoopla - 2023 Winnebago County special ...	68545 · Winnebago Spec Pr...	2,000.00
Midwest Tape	Hoopla for Omro Public Library - funded by 2023 Wi...	68545 · Winnebago Spec Pr...	2,000.00

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Name	Memo	Account	Amount
Oshkosh Public Library.	Oshkosh Hoopa - 2023 Winnebago County special p...	68545 · Winnebago Spec Pr...	2,000.00
Winneconne Public Library.	Winneconne Hoopa - 2023 Winnebago County speci...	68545 · Winnebago Spec Pr...	2,000.00
Total Grant			12,333.12
Other Programs			
County Plan			
Oshkosh, City of	July 2023 rent	61040 · Rent	24.03
Oshkosh, City of	August 2023 rent	61040 · Rent	24.03
Secura Insurance Company	Workers' Comp Ins 4/15/22 - 4/15/23 audit adj	60450 · Workers Compensat...	16.80
Total County Plan			64.86
wcts			
Berlin Public Library.	May-Aug 2023 rent	61040 · Rent	2,233.28
Blackstone Publishing	material	68730 · Audio Book Circuit	47.00
Blackstone Publishing	material	68730 · Audio Book Circuit	141.00
Blackstone Publishing	material	68730 · Audio Book Circuit	141.00
Blackstone Publishing	material	68730 · Audio Book Circuit	141.00
Blackstone Publishing	material	68730 · Audio Book Circuit	47.00
Blackstone Publishing	supplies	68730 · Audio Book Circuit	47.00
CoLibri Systems	supplies	68560 · Catalog Processing	1,379.25
CoLibri Systems	supplies	68560 · Catalog Processing	2,317.60
Demco	supplies	68560 · Catalog Processing	109.55
Demco	supplies	68580 · General Materials & ...	89.99
Demco	supplies	68560 · Catalog Processing	61.45
Demco	supplies	68560 · Catalog Processing	140.54
Demco	supplies	68560 · Catalog Processing	121.57
Demco	supplies	68580 · General Materials & ...	38.10
Gale /Cengage Learning	material	68740 · Large Print Rotating	25.49
Gale /Cengage Learning	material	68740 · Large Print Rotating	71.22
Gale /Cengage Learning	material	68740 · Large Print Rotating	194.31
Gale /Cengage Learning	material	68740 · Large Print Rotating	40.48
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	83.22
Gale /Cengage Learning	material	68740 · Large Print Rotating	40.48
Gale /Cengage Learning	material	68740 · Large Print Rotating	52.48
Gale /Cengage Learning	material	16300 · Reimbursable Asset...	95.98
Gale /Cengage Learning	material	68740 · Large Print Rotating	50.98
Gale /Cengage Learning	material	68740 · Large Print Rotating	71.22
Kapco	label protectors from Kapco	68560 · Catalog Processing	163.40
Marschall. Crystal	mileage	65300 · Staff Mileage	41.25
Marschall. Crystal	mileage	65300 · Staff Mileage	144.39
MBM	7/1/23 - 6/30/24 copier maintenance agreement CAN...	63300 · Color Copier Mainte...	288.20
MicroMarketing LLC	material	68730 · Audio Book Circuit	39.99
Playaway Products LLC	material	20530 · Wonderbook Project	54.99
Putzer. Janna	3/21/23 WALS mtg mileage	65300 · Staff Mileage	19.65
Putzer. Janna	8/15/23 WALS mtg mileage	65300 · Staff Mileage	19.65
Secura Insurance Company	Workers' Comp Ins 4/15/22 - 4/15/23 audit adj	60450 · Workers Compensat...	72.80
Uline	supplies	68560 · Catalog Processing	153.54
Uline	returned DVD cases on invoice #165930390	68580 · General Materials & ...	-86.00
Uline	DVD cases (to be returned) inv #165930390	68580 · General Materials & ...	86.00
Uline	shipping charge for inv#165930390	68580 · General Materials & ...	23.49
VISA	supplies from Amazon	68580 · General Materials & ...	7.58
VISA	postage	68580 · General Materials & ...	27.75
VISA	supplies from Walmart	68580 · General Materials & ...	4.65
VISA	supplies from Amazon	68580 · General Materials & ...	30.78
VISA	water for DVD machine from Walmart	68570 · DVD/CD Refinishing	2.44
VISA	garbage bags from Walmart	68580 · General Materials & ...	4.12
VISA	velcro for books from Amazon	68580 · General Materials & ...	3.49
VISA	supplies from Walmart	68580 · General Materials & ...	6.08
VISA	supplies from Amazon	68580 · General Materials & ...	6.98
VISA	supplies from Amazon	16300 · Reimbursable Asset...	59.94
Wisconsin Library Associatio...	WLA conf registration for 2 days - Marschall	66300 · Workshop Expenses	445.00
Total wcts			9,507.81
Total Other Programs			9,572.67
System Programs			
Admin			

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Name	Memo	Account	Amount
Airtech Heating	Infrastructure WLS Sponsorship - Oakfield library ce...	68555 · WLS Grants	5,000.00
Berlin Public Library.	2023 Waushara County library funding	20310 · County Passthrough ...	10,940.00
Berlin Public Library.	2023 Green Lake County library funding	20310 · County Passthrough ...	27,742.50
Caestecker Public Library.	2023 Green Lake County library funding	20310 · County Passthrough ...	23,062.50
Carter Memorial Library.	2023 Winnebago County library funding	20310 · County Passthrough ...	23,486.00
CliftonLarsonAllen LLP	Progress billing for 2022 audit bill	61050 · Audit	360.00
Coloma Public Library.	2023 Waushara County library funding	20310 · County Passthrough ...	14,323.00
Dell Marketing	Keyboards & docks for Marquette libraries - remainin...	61190 · Miscellaneous	3.28
Elisha D Smith Public Library.	2023 Winnebago County library funding	20310 · County Passthrough ...	117,322.75
Freund, Katherine	7/26/23 WLS Board mtg mileage	65500 · Trustee Mileage	78.60
Geelan, Stephen	mileage 2/16/23 - 9/1/23	65300 · Staff Mileage	84.82
Hancock Public Library.	2023 Waushara County library funding	20310 · County Passthrough ...	10,547.00
Kroger - Roundy's Inc.	Pick'n Save supplies	68580 · General Materials & ...	8.07
Leon-Saxeville Library.	2023 Waushara County library funding	20310 · County Passthrough ...	7,609.33
Markesan Public Library.	2023 Green Lake County library funding	20310 · County Passthrough ...	34,933.00
Mill Pond Public Library.	2023 Green Lake County library funding	20310 · County Passthrough ...	20,713.00
Miller, Jim	7/26/23 WLS Board mtg mileage	65500 · Trustee Mileage	26.20
Neenah Public Library.	2023 Winnebago County library funding	20310 · County Passthrough ...	221,362.25
Office Enterprises Inc.	postage meter labels & tight sealing solution	61010 · Postage	95.77
Oshkosh Public Library.	2023 Winnebago County library funding	20310 · County Passthrough ...	204,065.75
Oshkosh, City of	July 2023 rent	61040 · Rent	252.30
Oshkosh, City of	August 2023 rent	61040 · Rent	252.30
OverDrive	WLS Overdrive content deposit	20340 · Overdrive - Winnefo...	30,453.63
Plainfield Public Library.	2023 Waushara County library funding	20310 · County Passthrough ...	10,257.33
Poy Sippi Public Library.	2023 Waushara County library funding	20310 · County Passthrough ...	8,427.67
Princeton Public Library.	2023 Green Lake County library funding	20310 · County Passthrough ...	26,043.50
Quadient, Inc.	Apr-Jun 2023 postage meter rental	61010 · Postage	188.29
Redgranite Public Library.	2023 Waushara County library funding	20310 · County Passthrough ...	8,994.00
Schlaak , Tracie	1/1/23 - 7/11/23 mileage	65300 · Staff Mileage	48.14
Schmude., Julie	mileage	65300 · Staff Mileage	75.98
Secura Insurance Company	Workers' Comp Ins 4/15/22 - 4/15/23 audit adj	60450 · Workers Compensat...	95.20
TASC	July 2023 FSA admin fee	60350 · Flexible Spending	60.50
TASC	Aug 2023 FSA admin fee	60350 · Flexible Spending	60.50
U.S. Postal Service (Hasler)	July 2023 postage	61010 · Postage	47.40
U.S. Postal Service (Hasler)	Aug 2023 postage	61010 · Postage	42.09
Village of Wild Rose for Wild ...	2023 Waushara County library funding	20310 · County Passthrough ...	25,245.00
VISA	supplies from Staples	68580 · General Materials & ...	67.14
VISA	WLS staff training lunch from Polito's	65200 · Staff Training	113.37
VISA	supplies from Staples	68580 · General Materials & ...	365.03
VISA	supplies from Amazon	68580 · General Materials & ...	18.99
VISA	supplies from Amazon	68520 · Minor Equipment	12.57
VISA	supplies from Amazon	68580 · General Materials & ...	75.62
VISA	supplies from Amazon	68580 · General Materials & ...	10.20
Wautoma Public Library.	2023 Waushara County library funding	20310 · County Passthrough ...	49,328.00
Will, Michael	7/26/23 WLS Board mtg mileage	65500 · Trustee Mileage	77.29
Winneconne Public Library.	2023 Winnebago County library funding	20310 · County Passthrough ...	27,822.00
Wisconsin Library Associatio...	2023 WLA SRLAAW membership	61190 · Miscellaneous	590.50
Total Admin			910,788.36
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
Oshkosh, City of	May 2023 gas 2021 Chevy	68540 · Gasoline	267.45
Oshkosh, City of	May 2023 gas 2009 Ford	68540 · Gasoline	625.46
Oshkosh, City of	May 2023 gas 2016 Ford	68540 · Gasoline	653.02
Oshkosh, City of	July 2023 rent	61040 · Rent	360.42
Oshkosh, City of	August 2023 rent	61040 · Rent	360.42
Oshkosh, City of	June 2023 gas - 2021 Chevy	68540 · Gasoline	570.68
Oshkosh, City of	June 2023 gas - 2009 Forrd	68540 · Gasoline	700.42
Oshkosh, City of	June 2023 gas - 2016 Ford	68540 · Gasoline	570.17
Quent's Service Center, Inc.	battery replacement	64100 · 2009 Red Ford Van	234.90
Quent's Service Center, Inc.	oil change & front door latch repair	64100 · 2009 Red Ford Van	256.85
Quent's Service Center, Inc.	new tires & wiper blade, oil change	64400 · 2021 White Chevy V...	1,034.61
Quent's Service Center, Inc.	oil change	64300 · 2016 White Ford Van	39.95
Quent's Service Center, Inc.	new tires and oil change	64100 · 2009 Red Ford Van	971.75
Quent's Service Center, Inc.	brakes	64100 · 2009 Red Ford Van	563.75
Quent's Service Center, Inc.	brake calipers, rotors, pads	64300 · 2016 White Ford Van	923.65
Secura Insurance Company	Workers' Comp Ins 4/15/22 - 4/15/23 audit adj	60450 · Workers Compensat...	50.40
South Central Library System	July-Dec 2023 SCLS delivery	61110 · South Central Delivery	6,988.50
VISA	supplies from Staples	68580 · General Materials & ...	28.98

Winnefox Library System
Accounts Payable
July through August 2023

Name	Memo	Account	Amount
VISA	supplies from Staples	68580 · General Materials & ...	9.66
VISA	supplies from Staples	68580 · General Materials & ...	38.48
VISA	returned supplies to Staples	68580 · General Materials & ...	-9.66
VISA	convertible hand truck from Amazon	68530 · Equipment	329.99
VISA	hand truck stair climber kit from Amazon	68530 · Equipment	33.00
Total Delivery			16,145.07
Pub. Inf.			
Carter Memorial Library.	WLS 2023 printing exp relief - Canva subscription rei...	61140 · Outsourced Printing	119.99
Oshkosh, City of	July 2023 rent	61040 · Rent	192.23
Oshkosh, City of	August 2023 rent	61040 · Rent	192.23
Patterson Memorial Library.	WLS 2023 print exp relief - Canva subscriptioin reimb	61140 · Outsourced Printing	119.99
Prairie Lakes Library System	WI stickers	61140 · Outsourced Printing	747.97
Steen Macek Paper	paper	68580 · General Materials & ...	215.00
Steen Macek Paper	paper	68580 · General Materials & ...	339.26
Xerox Corporation	meter read 5/25/23 - 6/30/23	63300 · Color Copier Mainte...	688.00
Xerox Corporation	meter read 6/30/23 - 7/21/23	63300 · Color Copier Mainte...	177.87
Xerox Corporation	meter read 7/21/23 - 8/25/23	63300 · Color Copier Mainte...	2,577.74
Total Pub. Inf.			5,370.28
Total System Programs			932,303.71
Tech, Ref & ILL			
ILL/Ref			
Oshkosh, City of	July 2023 rent	61040 · Rent	276.32
Oshkosh, City of	August 2023 rent	61040 · Rent	276.32
Secura Insurance Company	Workers' Comp Ins 4/15/22 - 4/15/23 audit adj	60450 · Workers Compensat...	39.20
U.S. Postal Service (Hasler)	July 2023 postage	61010 · Postage	248.58
U.S. Postal Service (Hasler)	Aug 2023 postage	61010 · Postage	411.02
VISA	supplies from Staples	68580 · General Materials & ...	165.83
Total ILL/Ref			1,417.27
Tech Supp			
Oshkosh, City of	July 2023 rent	61040 · Rent	36.04
Oshkosh, City of	August 2023 rent	61040 · Rent	36.04
Secura Insurance Company	Workers' Comp Ins 4/15/22 - 4/15/23 audit adj	60450 · Workers Compensat...	89.60
VISA	supplies from Amazon	61200 · Creative Studios	160.53
VISA	supplies from Walmart	61200 · Creative Studios	5.73
VISA	bins for Creative Studios from Walmart	61200 · Creative Studios	10.98
VISA	Divi theme for WordPress from Elegant Themes	68510 · Software	199.00
Total Tech Supp			537.92
WALS/ILS/Network			
ILS			
Barnard, Kent	8/15/23 WALS mtg mileage	65400 · Member Library Mile...	53.06
CliftonLarsonAllen LLP	Progress billing for 2022 audit bill	61050 · Audit	120.00
Dorn, Marjorie	8/15/23 WALS mtg mileage	65400 · Member Library Mile...	43.23
Eisch, Lisa	8/15/23 WALS mtg mileage	65400 · Member Library Mile...	49.78
Hardina-Wilhelm, Nicole	8/15/23 WALS mtg mileage	65400 · Member Library Mile...	53.71
Klapper, Andrea	8/15/23 WALS mtg mileage	65400 · Member Library Mile...	32.75
Klasmeyer, Hannah	8/15/23 WALS mtg mileage	65400 · Member Library Mile...	46.24
Luke, Eliana	8/15/23 WALS mtg mileage	65400 · Member Library Mile...	46.90
OCLC	Webdewey 8/1/23 - 12/31/23	61070 · Online Services	340.40
Oshkosh, City of	July 2023 database support	61090 · ILS	13,137.58
Oshkosh, City of	July 2023 rent	61040 · Rent	106.00
Oshkosh, City of	Aug 2023 database support	61090 · ILS	13,137.58
Oshkosh, City of	Aug 2023 rent	61040 · Rent	106.00
Raschke, Aaron	8/15/23 WALS mtg mileage	65400 · Member Library Mile...	48.47
Secura Insurance Company	Workers' Comp Ins 4/15/22 - 4/15/23 audit adj	60450 · Workers Compensat...	84.00
Skalitzky, Laura	8/15/23 WALS mtg mileage	65400 · Member Library Mile...	20.96
Smith, Karla	mileage	65300 · Staff Mileage	395.10
VISA	Digicert SSL certificate Griffen	61090 · ILS	289.00
VISA	8/15/23 WALS mtg supplies from Walmart	68590 · Meeting Expenses	63.33
VISA	8/15/23 WALS mtg supplies from Kwik Trip	68590 · Meeting Expenses	21.08
VISA	8/15/23 WALS mtg supplies from Mama's Deli	68590 · Meeting Expenses	86.75
VISA	Southwest - Klein flight to Consortia SIG - Utah Oct ...	65200 · Staff Training	447.96
VISA	Southwest - Smith flight to Consortia SIG - Utah Sep...	65200 · Staff Training	459.95
VISA	8/15/23 WALS mtg supplies from Walgreens	68500 · Materials & Supplies	14.99
VISA	8/15/23 WALS mtg supplies from Festival	68500 · Materials & Supplies	5.58

Winnefox Library System
Accounts Payable
July through August 2023

Name	Memo	Account	Amount
VISA	8/15/23 WALS mtg supplies from Festival	68500 · Materials & Supplies	15.26
Webster's Marketplace	8/15/23 WALS mtg supplies	68590 · Meeting Expenses	282.48
Wilson, Sara	8/15/23 WALS mtg mileage	65400 · Member Library Mile...	39.30
Total ILS			29,547.44
Network			
CliftonLarsonAllen LLP	Progress billing for 2022 audit bill	61050 · Audit	120.00
Dell Marketing	laptop sleeve	68520 · Minor Equipment	12.79
Hodge, Pete	mileage	65300 · Staff Mileage	57.64
Oshkosh, City of	July 2023 rent	61040 · Rent	106.01
Oshkosh, City of	Aug 2023 rent	61040 · Rent	106.01
Secura Insurance Company	Workers' Comp Ins 4/15/22 - 4/15/23 audit adj	60450 · Workers Compensat...	39.20
VISA	supplies from Staples	68580 · General Materials & ...	11.30
Winnebago County Treasurer	Shared cost - 2023 Overall Plant maintenance	67100 · Network Maintenance	781.65
Total Network			1,234.60
Total WALS/ILS/Network			30,782.04
Total Tech, Ref & ILL			32,737.23
WALS			
OCLC	Webdewey 1/1/24 - 7/31/24	15200 · Prepaid Exp - WALS	476.57
Total WALS			476.57
TOTAL			1,060,741.82