

Winnefox Library System

Accounts Payable

May through June 2024

Name	Memo	Account	Amount
Billable			
Baker & Taylor	Materials	16300 · Reimbursable Assets - WCTS	968.55
Baker & Taylor	Materials	16300 · Reimbursable Assets - WCTS	583.10
Baker & Taylor	Materials	16300 · Reimbursable Assets - WCTS	630.44
Baker & Taylor	Materials	16300 · Reimbursable Assets - WCTS	877.86
Baker & Taylor	Materials	16300 · Reimbursable Assets - WCTS	349.60
Baker & Taylor	Materials	16300 · Reimbursable Assets - WCTS	1,109.37
Baker & Taylor	Materials	16300 · Reimbursable Assets - WCTS	347.84
Baker & Taylor	Materials	16300 · Reimbursable Assets - WCTS	576.75
Baker & Taylor	Materials	16300 · Reimbursable Assets - WCTS	723.46
Baker & Taylor	Materials	16300 · Reimbursable Assets - WCTS	367.21
Baker & Taylor	Materials	16300 · Reimbursable Assets - WCTS	259.26
Baker & Taylor	Materials	16300 · Reimbursable Assets - WCTS	240.77
Baker & Taylor	Materials	16300 · Reimbursable Assets - WCTS	462.57
Baker & Taylor	Materials	16300 · Reimbursable Assets - WCTS	411.81
Baker & Taylor	Materials	16300 · Reimbursable Assets - WCTS	971.40
Baker & Taylor	Materials	16300 · Reimbursable Assets - WCTS	548.04
Baker & Taylor	Materials	16300 · Reimbursable Assets - WCTS	745.49
Baker & Taylor		20010 · Acct Payable - Winnefox	20.43
Baker & Taylor	Returned books for credit	16300 · Reimbursable Assets - WCTS	-20.43
Berlin Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	35.45
Brandon Public Library	2 Hotspots for Brandon until Mid August US Cellular	16100 · Reimbursable Assets - WLS	102.00
Brandon Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	3.39
Caestecker Public Library, Green Lake	HR Webinar - License	16100 · Reimbursable Assets - WLS	25.00
Caestecker Public Library, Green Lake	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	3.62
Campbellsport Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	3.32
Carter Memorial Library, Omro	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	19.79
CDW Government	Netgear Switch	16100 · Reimbursable Assets - WLS	33.82
Center Point Large Print	Materials	16300 · Reimbursable Assets - WCTS	140.22
Center Point Large Print	Materials	16300 · Reimbursable Assets - WCTS	46.50
Center Point Large Print	Materials	16300 · Reimbursable Assets - WCTS	120.00
Center Point Large Print	Materials	16300 · Reimbursable Assets - WCTS	170.19
Chilton Public Library	HR Webinar - License	16100 · Reimbursable Assets - WLS	25.00
Coloma Public Library	Materials	16300 · Reimbursable Assets - WCTS	16.27
Coloma Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	4.15
Dell Marketing	Receipt Printer	16100 · Reimbursable Assets - WLS	240.00
Demco	Supplies Material	16300 · Reimbursable Assets - WCTS	78.24
Elisha D Smith Public Library, Menas...	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	114.50
Elisha D Smith Public Library, Menas...	Laptop Menasha	16100 · Reimbursable Assets - WLS	980.00
Endeavor Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	4.67
Endeavor Public Library	60 Min Author presentation @ 3 locations on 7/11/24	16100 · Reimbursable Assets - WLS	150.00
Ethel Everhard Memorial Library, We...	Materials	16300 · Reimbursable Assets - WCTS	15.06
Ethel Everhard Memorial Library, We...	Supplies	16300 · Reimbursable Assets - WCTS	45.81
Ethel Everhard Memorial Library, We...	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	22.57
Ethel Everhard Memorial Library, We...	60 Min Author presentation @ 3 locations on 7/11/24	16100 · Reimbursable Assets - WLS	150.00
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - WCTS	32.79
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - WCTS	244.74
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - WCTS	154.35
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - WCTS	26.39
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - WCTS	185.60
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - WCTS	24.80
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - WCTS	60.77
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - WCTS	54.40
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - WCTS	26.39
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - WCTS	123.95
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - WCTS	49.60
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - WCTS	98.38
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - WCTS	32.79
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - WCTS	28.00
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - WCTS	27.19
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - WCTS	18.39
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - WCTS	81.57
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - WCTS	179.14
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - WCTS	129.60
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - WCTS	155.19
Hancock Public Library	Desktop PC	16100 · Reimbursable Assets - WLS	725.00
Hancock Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	1.66
Hancock Public Library	Monitor Hancock	16100 · Reimbursable Assets - WLS	152.90
Ingram	Materials	16300 · Reimbursable Assets - WCTS	82.80
Leon-Saxeville Library, Pine River	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	2.49
Library Ideas LLC	Materials	16300 · Reimbursable Assets - WCTS	99.90
Literacy Volunteers Marquette Co	60 Min Author presentation @ 3 locations on 7/11/24	16100 · Reimbursable Assets - WLS	1,200.00
Little Chute Public Library	HR Webinar - License	16100 · Reimbursable Assets - WLS	25.00
Markesan Public Library	Materials	16300 · Reimbursable Assets - WCTS	10.48
Markesan Public Library	Hotspot Markesan - Mid November US Cellular	16100 · Reimbursable Assets - WLS	114.00
Markesan Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	4.15
Midwest Tape	Materials	16300 · Reimbursable Assets - WCTS	38.99
Mill Pond Public Library, Kingston	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	0.83
Montello Public Library	S Book Display Bin Supplies	16300 · Reimbursable Assets - WCTS	405.00
Montello Public Library	Hotspot upgraded to no-throttling plan for 7 hrs Montello - Mid De...	16100 · Reimbursable Assets - WLS	189.00

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Montello Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	5.65
Montello Public Library	60 Min Author presentation @ 3 locations on 7/11/24	16100 · Reimbursable Assets - WLS	150.00
Montello Public Library	Materials Amazon	16300 · Reimbursable Assets - WCTS	9.94
Montello Public Library	Desktop Computer	16100 · Reimbursable Assets - WLS	725.00
Neeah Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	199.57
Neshkoro Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	1.66
Neshkoro Public Library	60 Min Author presentation @ 3 locations on 7/11/24	16100 · Reimbursable Assets - WLS	150.00
Oakfield Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	4.15
Oshkosh Public Library	Admin Xerox Contract base charge 5/12/24 -6/11/24	16100 · Reimbursable Assets - WLS	115.96
Oshkosh Public Library	Xerox Staple Refills for integrated Office Stapler	16100 · Reimbursable Assets - WLS	64.63
Oshkosh Public Library	Library Website Design & Development 50% Implementation	16100 · Reimbursable Assets - WLS	13,450.00
Oshkosh Public Library	Keyboard/Mouse	16100 · Reimbursable Assets - WLS	42.03
Oshkosh Public Library	Supplies	16100 · Reimbursable Assets - WLS	59.83
Oshkosh Public Library	Xerox Admin Staples - Supplies	16100 · Reimbursable Assets - WLS	64.64
Oshkosh Public Library	Supplies Toner Storage bags, foil Amazon	16100 · Reimbursable Assets - WLS	160.76
Oshkosh Public Library	Supplies - Plates & Napkins Staples	16100 · Reimbursable Assets - WLS	51.67
Oshkosh Public Library	Supplies Paper copier Staples	16100 · Reimbursable Assets - WLS	28.71
Oshkosh Public Library	Coffee Carafe Supplies Amazon	16100 · Reimbursable Assets - WLS	39.95
Oshkosh Public Library	Supplies Hand sanitizer Amazon	16100 · Reimbursable Assets - WLS	13.99
Oshkosh Public Library	Supplies storage bags Amazon	16100 · Reimbursable Assets - WLS	7.31
Oshkosh Public Library	Supplies Folders & Rulers Staples	16100 · Reimbursable Assets - WLS	17.68
Oshkosh Public Library	Admin Xerox Contract base rate charge for the 6/12/2024 to 7/11/...	16100 · Reimbursable Assets - WLS	115.96
Oshkosh Public Library	Staff Laptop - TECH RESERVE	16100 · Reimbursable Assets - WLS	2,057.01
Oshkosh Public Library	Staff Laptops - TECH RESERVE	16100 · Reimbursable Assets - WLS	2,940.00
Oshkosh Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	291.31
Oshkosh Public Library	Steam Take & Make Early Lit Packets Program Supplies	16100 · Reimbursable Assets - WLS	24.23
Oshkosh Public Library	Supplies - Meetings	16100 · Reimbursable Assets - WLS	7.99
Oshkosh Public Library	OPL - Distilled Water Supplies	16100 · Reimbursable Assets - WLS	5.56
Oshkosh Public Library	OPL - Board Meeting	16100 · Reimbursable Assets - WLS	10.48
Oshkosh Public Library	OPL - TW Book Club 6529	16100 · Reimbursable Assets - WLS	24.28
Oshkosh Public Library	OPL - EL Book Club 6592	16100 · Reimbursable Assets - WLS	15.98
Oshkosh Public Library	Replacement Hard Drive Surveillance System	16100 · Reimbursable Assets - WLS	261.91
Oshkosh Public Library	External DVD Drive for Marie	16100 · Reimbursable Assets - WLS	26.80
Oshkosh Public Library	Dock & Monitor	16100 · Reimbursable Assets - WLS	356.88
Oshkosh Public Library	Supplies Container for paper Amazon	16100 · Reimbursable Assets - WLS	29.99
Oshkosh Public Library	Supplies Toner Amazon	16100 · Reimbursable Assets - WLS	259.94
Oshkosh Public Library	Supplies Toner misc supplies & Printer supplies Amazon	16100 · Reimbursable Assets - WLS	134.76
Oshkosh Public Library	Supplies tags pens etc Staples	16100 · Reimbursable Assets - WLS	29.69
Oshkosh Public Library	Dry Erase Markers & Windex Supplies Amazon	16100 · Reimbursable Assets - WLS	5.56
Oshkosh Public Library	Storage Bins Amazon	16100 · Reimbursable Assets - WLS	636.87
Oshkosh Public Library	Storage Bins Amazon	16100 · Reimbursable Assets - WLS	467.91
Oxford Public Library	Summer Library Program supplies	16100 · Reimbursable Assets - WLS	341.33
Oxford Public Library	Hotspot for Oxford US Cellular	16100 · Reimbursable Assets - WLS	162.00
Oxford Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	7.83
Oxford Public Library	60 Min Author presentation @ 3 locations on 7/11/24	16100 · Reimbursable Assets - WLS	250.00
Packwaukee Public Library	HR Webinar - License	16100 · Reimbursable Assets - WLS	25.00
Packwaukee Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	1.66
Packwaukee Public Library	60 Min Author presentation @ 3 locations on 7/11/24	16100 · Reimbursable Assets - WLS	350.00
Packwaukee Public Library	Supplies	16300 · Reimbursable Assets - WCTS	12.65
Packwaukee Public Library	Materials The Good and Beautiful	16300 · Reimbursable Assets - WCTS	41.88
Packwaukee Public Library	Materials Oriental Trading	16300 · Reimbursable Assets - WCTS	14.81
Patterson Memorial Library, Wild Rose	Storytelling and Music Presentation Wild Rose Patterson Memoria...	16100 · Reimbursable Assets - WLS	180.00
Patterson Memorial Library, Wild Rose	2 performances at Wild Rose Days 1pm & 2:30pm	16100 · Reimbursable Assets - WLS	350.00
Patterson Memorial Library, Wild Rose	Presenter AVES Wildlife Alliance Aviary program July 18, 2024 2pm	16100 · Reimbursable Assets - WLS	300.00
Patterson Memorial Library, Wild Rose	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	4.98
Plainfield Public Library	Materials Amazon	16300 · Reimbursable Assets - WCTS	44.99
Plainfield Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	11.62
Playaway Products LLC	Materials	16300 · Reimbursable Assets - WCTS	108.28
Poy Sippi Public Library	Materials	16300 · Reimbursable Assets - WCTS	27.36
Poy Sippi Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	5.13
Poy Sippi Public Library	Supplies	16300 · Reimbursable Assets - WCTS	38.00
Princeton Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	0.83
Redgranite Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	9.70
Redgranite Public Library	Supplies Toner & Stamp	16100 · Reimbursable Assets - WLS	781.72
Redgranite Public Library	Supplies Toner Staples	16100 · Reimbursable Assets - WLS	82.98
Redgranite Public Library	Supplies Toner Staples	16100 · Reimbursable Assets - WLS	651.24
Ripon Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	16.59
Spillman Public Library, NFDL	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	7.47
Spillman Public Library, NFDL	Laptop Dock	16100 · Reimbursable Assets - WLS	215.00
Spillman Public Library, NFDL	Laptop	16100 · Reimbursable Assets - WLS	896.84
U.S. Postal Service (Quadient-POC)	Postage meter fund deposit	16100 · Reimbursable Assets - WLS	116.44
U.S. Postal Service (Quadient-POC)	Postage meter fund deposit 08129756	16100 · Reimbursable Assets - WLS	341.85
VISA	Materials Amazon	16300 · Reimbursable Assets - WCTS	39.84
VISA	Materials Amazon	16300 · Reimbursable Assets - WCTS	69.22
VISA	Materials Amazon	16300 · Reimbursable Assets - WCTS	8.37
VISA	Materials Amazon	16300 · Reimbursable Assets - WCTS	77.92
VISA	Materials Oriental Trading Company	16300 · Reimbursable Assets - WCTS	13.28
VISA	Materials Amazon	16300 · Reimbursable Assets - WCTS	34.14
VISA	Materials Amazon	16300 · Reimbursable Assets - WCTS	17.96
VISA	4 BlueRay DVD's Materials Walmart	16300 · Reimbursable Assets - WCTS	52.95
VISA	Materials Amazon	16300 · Reimbursable Assets - WCTS	59.85

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Name	Memo	Account	Amount
VISA	Materials Amazon	16300 · Reimbursable Assets - WCTS	79.80
VISA	Materials Amazon	16300 · Reimbursable Assets - WCTS	227.76
VISA	Materials Amazon	16300 · Reimbursable Assets - WCTS	113.76
VISA	Patron barcodes Winnebago Cty and Marquette Ctyfrom ID Labels	16100 · Reimbursable Assets - WLS	387.00
VISA	Materials Amazon	16300 · Reimbursable Assets - WCTS	28.94
VISA	Materials Amazon	16300 · Reimbursable Assets - WCTS	18.99
VISA	Materials Amazon	16300 · Reimbursable Assets - WCTS	144.46
VISA	Materials Amazon	16300 · Reimbursable Assets - WCTS	41.26
VISA	Materials Amazon	16300 · Reimbursable Assets - WCTS	20.96
VISA	Materials Amazon	16300 · Reimbursable Assets - WCTS	79.80
VISA	Materials Amazon	16300 · Reimbursable Assets - WCTS	59.88
VISA	Materials Amazon	16300 · Reimbursable Assets - WCTS	107.80
VISA	Materials Amazon	16300 · Reimbursable Assets - WCTS	59.85
VISA	Materials Amazon	16300 · Reimbursable Assets - WCTS	69.95
VISA	Materials Amazon	16300 · Reimbursable Assets - WCTS	39.92
VISA	Materials Amazon	16300 · Reimbursable Assets - WCTS	6.99
VISA	Materials Amazon	16300 · Reimbursable Assets - WCTS	14.99
VISA	Materials Amazon	16300 · Reimbursable Assets - WCTS	59.88
VISA	Materials Amazon	16300 · Reimbursable Assets - WCTS	10.97
VISA	Materials Amazon	16300 · Reimbursable Assets - WCTS	314.77
VISA	Materials Amazon	16300 · Reimbursable Assets - WCTS	12.96
VISA	Materials Amazon	16300 · Reimbursable Assets - WCTS	76.85
VISA	Materials Amazon Return	16300 · Reimbursable Assets - WCTS	-76.85
VISA	Materials Amazon	16300 · Reimbursable Assets - WCTS	99.80
VISA	Materials Amazon	16300 · Reimbursable Assets - WCTS	426.25
VISA	Materials Amazon	16300 · Reimbursable Assets - WCTS	17.95
VISA	Materials Amazon	16300 · Reimbursable Assets - WCTS	14.69
Wautoma Public Library	Materials	16300 · Reimbursable Assets - WCTS	47.95
Wautoma Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	13.28
Winnebago Area Literacy Council	Windows 11 Licenses Tech Soup	16100 · Reimbursable Assets - WLS	32.00
Winneconne Public Library	May 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	14.41
Total Billable			48,914.29
CE/Consulting			
Cont. Ed			
Oshkosh, City of	June 2024 Rent	61040 · Rent	44.42
Oshkosh, City of	June 2024 Rent	61040 · Rent	44.42
Schneider, Angela	Mileage 4/11/24 - 5/16/24	65300 · Staff Mileage	158.51
VISA	HR Webinar - License	65200 · Staff Training	25.00
Wisconsin Valley Library Service	NEWI contrib to Spring Webinar series captioning	66100 · Workshop Presenters	62.00
Total Cont. Ed			334.35
Total CE/Consulting			334.35
Grant			
Village of Neshkoro	2023/2024 CE Scholarship Reimb Mary Fowler UW Madison Clas...	68550 · LSTA Prof Learning Scholar...	425.00
VISA	2024-2025 CE Scholarship for Emillie Rathstack 2024 Play-Make...	68550 · LSTA Prof Learning Scholar...	25.00
Total Grant			450.00
Other Programs			
wcts			
Berlin Public Library.	May- August 2024 Rent	61040 · Rent	2,333.32
Booklist	Booklist June 2024 -June 2025 subscription	68720 · Periodicals	184.95
Demco	General Supplies	68580 · General Materials & Supplies	53.14
Demco	General Supplies	68580 · General Materials & Supplies	93.33
Demco	Cataloging Supplies	68580 · General Materials & Supplies	144.24
Demco	General Supplies	68580 · General Materials & Supplies	55.14
Demco	General Supplies	68580 · General Materials & Supplies	85.21
Demco	General Supplies	68580 · General Materials & Supplies	82.19
Demco	General Supplies	68580 · General Materials & Supplies	62.63
Gale /Cengage Learning	Materials Large Print Rotation	68740 · Large Print Rotating	41.98
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	53.23
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	108.71
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	74.22
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	26.24
Gale /Cengage Learning	LP Rotation	68740 · Large Print Rotating	41.98
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	53.98
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	80.22
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	74.22
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	53.23
Marschall. Crystal	Reimb for Postage Paid for returns	61010 · Postage	26.75
Marschall. Crystal	5/9/24 - 5/24/24 Mileage Reimb	65300 · Staff Mileage	208.91
Marschall. Crystal	June 2024 Mileage Reimb	65300 · Staff Mileage	43.15
MicroMarketing LLC	General Supplies	68580 · General Materials & Supplies	44.80
Playaway Products LLC	Materials Wonderbook Rotation	68780 · Wonderbook	230.81
Playaway Products LLC	Wonder Book Rotation	68780 · Wonderbook	229.86
Playaway Products LLC	Wonder Book Rotation	68780 · Wonderbook	215.61
UW-Madison/ PLACE	Friend of the Conference 6/10/2024 Conference Training	65200 · Staff Training	250.00
VISA	General Supplies Colibri System	68580 · General Materials & Supplies	1,771.36

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Name	Memo	Account	Amount
VISA	General Supplies Walmart	68580 · General Materials & Supplies	15.96
VISA	Garbage Bags Supplies Walmart	68580 · General Materials & Supplies	23.98
VISA	DVD Refinishing Supplies ELM USA	16300 · Reimbursable Assets - WCTS	47.45
VISA	CD Sleeves Amazon	68580 · General Materials & Supplies	8.99
VISA	General Supplies CoLibri System	68580 · General Materials & Supplies	801.11
VISA	General Supplies Walmart	68580 · General Materials & Supplies	13.50
VISA	General Supplies Walmart	68580 · General Materials & Supplies	6.84
Total wcts			7,641.24
Total Other Programs			7,641.24
System Programs			
Admin			
Bornhoeft, Chuck	5/29/24 Board meeting Mileage reimb	65500 · Trustee Mileage	61.64
Campbellsport Public Library.	Sheboygan County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	1,680.00
Fond du Lac Public Library.	Sheboygan County 2022 circ adj county library reimbursement	20320 · Act 420 Passthrough	5,372.00
Freund, Katherine	5/29/24 Board meeting Mileage reimb	65500 · Trustee Mileage	22.78
Geelan, Stephen	Mileage for 5/9/24 SOMBAW Meeting	65300 · Staff Mileage	34.84
Kroger - Roundy's Inc.	Supplies - Meetings	68580 · General Materials & Supplies	7.99
Kroger - Roundy's Inc.	WLS Board Supplies	68580 · General Materials & Supplies	9.99
Miller, Jim	5/29/24 Board meeting Mileage reimb	65500 · Trustee Mileage	72.36
Oshkosh, City of	June 2024 Rent	61040 · Rent	294.41
Oshkosh, City of	June 2024 Rent	61040 · Rent	294.41
OverDrive	WLS Overdrive Content Deposit	20340 · Overdrive - Winnefox Passt...	24,585.66
Price, Ann	5/29/24 Board meeting Mileage reimb	65500 · Trustee Mileage	21.44
Quadient, Inc.	Postage Machine IX5AF Mail Syst Pri Pkg Install, Training, & S&H	69100 · Office Equipment	5,952.00
Quadient, Inc.	June 6 - Sept 5 2024 Postage meter Rental	61010 · Postage	304.25
Rhyme Business Products	Xerox Staple Refills for integrated Office Stapler	68580 · General Materials & Supplies	64.64
Rhyme Business Products	Xerox Admin Staples - Supplies	68580 · General Materials & Supplies	64.63
Schlaak, Tracie	Milage Jan - May 2024	65300 · Staff Mileage	35.07
Secura Insurance Company	Workers' Comp WC 334 23 15 4/15/23 to 4/15/24 Audit adj	60450 · Workers Compensation	559.79
Stafford, Mellisa	5/29/24 Board meeting Mileage reimb	65500 · Trustee Mileage	17.42
TASC	May 2024 FSA Admin fee	60350 · Flexible Spending	55.00
TASC	June 2024 FSA Admin Fee	60350 · Flexible Spending	55.00
U.S. Postal Service (Quadient-POC)	May 2024 Postage	61010 · Postage	47.60
U.S. Postal Service (Quadient-POC)	Postage meter fund deposit 08129756 Admin	61010 · Postage	41.43
VISA	Supplies Toner Storage bags, foil Amazon	68580 · General Materials & Supplies	160.76
VISA	Supplies - Plates & Napkins Staples	68580 · General Materials & Supplies	51.68
VISA	Supplies Paper copier Staples	68580 · General Materials & Supplies	28.72
VISA	Coffee Carafe Supplies Amazon	68580 · General Materials & Supplies	39.95
VISA	Supplies Hand sanitizer Amazon	68580 · General Materials & Supplies	14.00
VISA	Supplies storage bags Amazon	68580 · General Materials & Supplies	7.31
VISA	Supplies Folders & Rulers Staples	68580 · General Materials & Supplies	17.69
VISA	Supplies Container for paper Amazon	68580 · General Materials & Supplies	30.00
VISA	Supplies Toner Amazon	68580 · General Materials & Supplies	259.95
VISA	Supplies Toner misc supplies & Printer supplies Amazon	68580 · General Materials & Supplies	134.76
VISA	Supplies tags pens etc Staples	68580 · General Materials & Supplies	29.69
VISA	Dry Erase Markers & Windex Supplies Amazon	68580 · General Materials & Supplies	5.55
Will, Michael	5/29/24 Board meeting Mileage reimb	65500 · Trustee Mileage	21.44
Total Admin			40,455.85
Delivery			
Bushman, Jay	Reimburse for Gas purchased personally 2016 Transit Ford	68540 · Gasoline	15.00
Macho, Tim	Reimburse for Gas purchased with personal funds 2021 Ford	68540 · Gasoline	40.00
Oshkosh, City of	April 2024 gas - 2021 Chevy	68540 · Gasoline	628.48
Oshkosh, City of	April 2024 gas - 2023 Ford	68540 · Gasoline	680.49
Oshkosh, City of	April 2024 gas - 2016 Ford	68540 · Gasoline	348.35
Oshkosh, City of	Feb 2024 Gas 2021 Chevy	68540 · Gasoline	509.86
Oshkosh, City of	Feb 2024 Gas 2009 Ford	68540 · Gasoline	499.01
Oshkosh, City of	Feb 2024 Gas 2016 Ford	68540 · Gasoline	301.06
Oshkosh, City of	Jan 2024 gas 2021 Chevy	68540 · Gasoline	558.40
Oshkosh, City of	Jan 2024 gas 2009 Ford	68540 · Gasoline	526.17
Oshkosh, City of	Jan 2024 gas 2016 Ford	68540 · Gasoline	307.65
Oshkosh, City of	June 2024 Rent	61040 · Rent	513.33
Oshkosh, City of	June 2024 Rent	61040 · Rent	513.33
Refuel Pantry - Quent's	Oil change 5/8/24 2016 Ford Transit 250	64300 · 2016 White Ford Van	44.95
Refuel Pantry - Quent's	Oil change for 2021 Chev Express	64400 · 2021 White Chevy Van	89.95
Refuel Pantry - Quent's	Delivery Van 2023 Rotate Tires and Oil change	64010 · 2023 White Ford Van	110.45
Refuel Pantry - Quent's	2023 Ford Full Service Lube & Filter	64010 · 2023 White Ford Van	85.45
Total Delivery			5,771.93
Pub. Inf.			
4 All Promos	WLS 2024 Printing Exp Relief Montello Business Card Magnets	61140 · Outsourced Printing	84.40
Oshkosh, City of	June 2024 Rent	61040 · Rent	192.17
Oshkosh, City of	June 2024 Rent	61040 · Rent	192.17
Rhyme Business Products	Admin Xerox Contract base charge 5/12/24 -6/11/24	63300 · Color Copier Maintenance	115.97
Rhyme Business Products	Admin Xerox Contract base rate charge for the 6/12/2024 to 7/11/...	63300 · Color Copier Maintenance	115.97
Steen Macek Paper	Paper Print Shop	68580 · General Materials & Supplies	443.06
Steen Macek Paper	Paper	68580 · General Materials & Supplies	405.93

Winnefox Library System

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Name	Memo	Account	Amount
Steen Macek Paper	Paper - Banner	68580 · General Materials & Supplies	79.42
Steen Macek Paper	Paper Print Shop	68580 · General Materials & Supplies	189.00
Steen Macek Paper	Paper	68580 · General Materials & Supplies	207.94
VISA	Passport Program Prizes Amazon	61190 · Miscellaneous	88.05
VISA	Passport Program Supplies Amazon	61190 · Miscellaneous	19.89
VISA	Passport Program Supplies Amazon stickers & bags	61190 · Miscellaneous	68.30
VISA	Passport Program Supplies Amazon labels	61190 · Miscellaneous	27.96
VISA	Passport Program Supplies Amazon stampers	61190 · Miscellaneous	10.99
VISA	6/5/24 - 12/31/24 Three Survey Monkey Subscriptions	61190 · Miscellaneous	584.64
VISA	Contant Contact Monthly fee May 12-June 12, 2024	61190 · Miscellaneous	250.00
Total Pub. Inf.			3,075.86
Youth			
VISA	Bin for Creative Studio Kit Walmart	61200 · Creative Studios	7.95
VISA	Creative Studio Walmart	61200 · Creative Studios	5.88
VISA	Creative Studio Amazon	61200 · Creative Studios	30.98
VISA	Creative Studio Kit	61200 · Creative Studios	24.99
VISA	Creative Studio Materials Amazon	61200 · Creative Studios	24.99
VISA	Creative Studio Materials Amazon	61200 · Creative Studios	191.35
VISA	Tote for Creative Studio Walmart	61200 · Creative Studios	8.98
VISA	Creative Studio Amazon	61200 · Creative Studios	4.97
Total Youth			300.09
Total System Programs			49,603.73
Tech, Ref & ILL Elec. Res.			
OverDrive	Content Deposit From 2024 WLS Budget	68770 · Online Resources	30,000.00
WiscNet	5/6/24 - 12/31/24 WiscNet Geo Trust SSL Cert For ER	61080 · Website	503.10
Total Elec. Res.			30,503.10
ILL/Ref			
OCLC	WorldShare ILL 7/1/24 - 12/31/24	61070 · Online Services	2,339.56
Oshkosh, City of	June 2024 Rent	61040 · Rent	72.92
Oshkosh, City of	June 2024 Rent	61040 · Rent	72.92
U.S. Postal Service (Quadient-POC)	May 2024 Postage	61010 · Postage	435.96
U.S. Postal Service (Quadient-POC)	Postage meter fund deposit 08129756 ILL/Ref	61010 · Postage	216.72
VISA	Supplies ILL Labels Staples	68580 · General Materials & Supplies	12.09
VISA	Supplies Tape ILL Staples	68580 · General Materials & Supplies	18.52
Total ILL/Ref			3,168.69
Tech Supp			
CDW Government	Adobe Acrobat - Geelan	68510 · Software	258.76
Dell Marketing	Laptop Dock for Sommersmith	68530 · Equipment	215.00
Dell Marketing	Memory Upgrade - Sommersmith	68530 · Equipment	55.97
Oshkosh, City of	June 2024 Rent	61040 · Rent	31.83
Oshkosh, City of	June 2024 Rent	61040 · Rent	31.83
VISA	Windows 11 Licenses Tech Soup	16100 · Reimbursable Assets - WLS	48.00
VISA	Refund unneeded Payroll Service Intuit	68510 · Software	-504.79
VISA	Head Set Clairelynn	68530 · Equipment	176.81
VISA	Go Daddy Web hosting Deluxe Renewal widigitalibrary.org 1 Yr	61080 · Website	167.88
VISA	Go Daddy Standard SSL Renewal widigitalibrary.org 1 Yr	61080 · Website	99.99
Total Tech Supp			581.28
WALS/ILS/Network ILS			
Kroger - Roundy's Inc.	Training All-WALS Break/Lunch/Drink Supplies	65200 · Staff Training	74.48
OCLC	Cataloging & Metadata 7/1/24 - 12/31/24	61090 · ILS	46,059.53
OCLC	account Credits applied to invoice	61090 · ILS	-490.00
Oshkosh, City of	June 2024 Database Support per Contractual Agreement	61090 · ILS	13,137.58
Oshkosh, City of	June 2024 Rent	61040 · Rent	104.33
Oshkosh, City of	June 2024 Database Support per Contractual agreement	61090 · ILS	13,137.58
Oshkosh, City of	June 2024 Rent	61040 · Rent	104.33
Secura Insurance Company	Workers' Comp Ins 4/15/23-4/15/24 Audit adj	60450 · Workers Compensation	109.05
VISA	Supplies ice - All Wals Lunch	65200 · Staff Training	0.73
VISA	Emergent LLC Red Hat Enterprise Linux Server Renewal with Ext...	63100 · Server Maintenance	551.37
VISA	Digicert Standard SSL for Griffin	63100 · Server Maintenance	309.00
Total ILS			73,097.98
Network			
CDW Government	Wi Fi Adapters for Menasha Network per Pete	68530 · Equipment	322.15
Center for Internet Security, Inc.	Crowd Strike AV Software CIS Service MDR	68510 · Software	720.00
Department of Administration	Winnefox Teach Service 1/1/24-6/30/24	67100 · Network Maintenance	1,500.00
Department of Administration	Berlin Public Library TEACH Service 1/1/24 - 6/30/24	67100 · Network Maintenance	600.00
Department of Administration	Brandon Public Library TEACH Service 1/1/24 - 6/30/24	67100 · Network Maintenance	600.00
Department of Administration	Caestecker Public Library TEACH Service 1/1/24 - 6/30/24	67100 · Network Maintenance	600.00
Department of Administration	Campbellsport Public Library TEACH Service 1/1/24 - 6/30/24	67100 · Network Maintenance	600.00

Winnefox Library System

Accounts Payable

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Name	Memo	Account	Amount
Department of Administration	Carter Memorial TEACH Service 1/1/24 - 6/30/24	67100 · Network Maintenance	600.00
Department of Administration	Coloma TEACH Services 1/1/24 - 6/30/24	67100 · Network Maintenance	600.00
Department of Administration	Endeavor TEACH Services 1/1/24 - 6/30/24	67100 · Network Maintenance	600.00
Department of Administration	Ethel Everhard TEACH Service 1/1/24 - 6/30/24	67100 · Network Maintenance	600.00
Department of Administration	Hancock TEACH Services 1/1/24 - 6/30/24	67100 · Network Maintenance	600.00
Department of Administration	Leon-Saxeville TEACH Services 1/1/24 - 6/30/24	67100 · Network Maintenance	600.00
Department of Administration	Markesan TEACH Services 1/1/24 - 6/30/24	67100 · Network Maintenance	600.00
Department of Administration	Mill Pond TEACH Services 1/1/24 - 6/30/24	67100 · Network Maintenance	600.00
Department of Administration	Montello TEACH Services 1/1/24 - 6/30/24	67100 · Network Maintenance	600.00
Department of Administration	Neshkoro TEACH Services 1/1/24 - 6/30/24	67100 · Network Maintenance	600.00
Department of Administration	Oakfield TEACH Services 1/1/24 - 6/30/24	67100 · Network Maintenance	600.00
Department of Administration	Oxford TEACH Services 1/1/24 - 6/30/24	67100 · Network Maintenance	600.00
Department of Administration	Packwaukee TEACH Services 1/1/24 - 6/30/24	67100 · Network Maintenance	600.00
Department of Administration	Patterson Memorial TEACH Services 1/1/24 - 6/30/24	67100 · Network Maintenance	600.00
Department of Administration	Plainfield TEACH Services 1/1/24 - 6/30/24	67100 · Network Maintenance	600.00
Department of Administration	Poy Sippi TEACH Services 1/1/24 - 6/30/24	67100 · Network Maintenance	600.00
Department of Administration	Princeton TEACH Services 1/1/24 - 6/30/24	67100 · Network Maintenance	600.00
Department of Administration	Redgranite TEACH Services 1/1/24 - 6/30/24	67100 · Network Maintenance	600.00
Department of Administration	Ripon TEACH Services 1/1/24 - 6/30/24	67100 · Network Maintenance	600.00
Department of Administration	Spillman TEACH Services 1/1/24 - 6/30/24	67100 · Network Maintenance	600.00
Department of Administration	Wautoma TEACH Services 1/1/24 - 6/30/24	67100 · Network Maintenance	600.00
Department of Administration	Winneconne TEACH Services 1/1/24 - 6/30/24	67100 · Network Maintenance	600.00
Heartland Business Systems	July-Dec 2024 ESET AV Software	69300 · Computer Software	2,161.83
Hodge, Pete	Mileage Reimb 5/16/24 - 6/27/24	65300 · Staff Mileage	141.37
Oshkosh, City of	June 2024 Rent	61040 · Rent	138.42
Oshkosh, City of	June 2024 Rent	61040 · Rent	138.42
Secura Insurance Company	Workers' Comp Ins 4/15/23-4/15/24 Audit adj	60450 · Workers Compensation	58.16
VISA	Back up Assist Renewal Cortex IT Labs	68510 · Software	128.78
VISA	MS E5 Licenses Microsoft	68510 · Software	16.00
VISA	Back up Assist Renewal Cortex IT Labs	68510 · Software	164.63
VISA	WiFi Adapters for MPL (not charged)	68530 · Equipment	84.95
VISA	UPS Maintenance Software Contract - Schneider Electric	63100 · Server Maintenance	70.00
VISA	Microsoft E5 Storage License	68510 · Software	16.00
Winnebago County Treasurer	Annual Shared Cost of WPS Pole Lease	67100 · Network Maintenance	492.00
Winnebago County Treasurer	Shared Cost 2024 WE Energies Pole Attachment	67100 · Network Maintenance	833.87
Winnebago County Treasurer	Shared Cost Pole Maintenance	67100 · Network Maintenance	512.62
Winnefox Library System	switch from CDWG invoice #PF80367 (previously paid with WLS ...	68530 · Equipment	16.91
Winnefox Library System	switch from CDWG invoice #QL10260 (previously paid with WLS ...	68530 · Equipment	451.17
Total Network			23,567.28
Total WALS/ILS/Network			96,665.26
Total Tech, Ref & ILL			130,918.33
WALS			
Heartland Business Systems	Jan-Dec 2025 ESET AV Software	15200 · Prepaid Exp - WALS	4,323.67
Heartland Business Systems	Jan-Dec 2026 ESET AV Software	15200 · Prepaid Exp - WALS	4,323.67
Heartland Business Systems	Jan-June 2027 ESET AV Software	15200 · Prepaid Exp - WALS	2,161.83
OCLC	Cataloging & Metadata 1/1/25 - 6/30/25	15200 · Prepaid Exp - WALS	46,059.53
VISA	Emergent LLC Red Hat Enterprise Linux Server Renewal with Ext...	15200 · Prepaid Exp - WALS	771.93
Total WALS			57,640.63
WLS			
Collaborative Summer Library Program	Summer Reading Program Montello	20512 · Montello Deposit Account	499.27
Neenah Public Library.	Mobile Beacon Renewels-Reimb from Neenah deposit acct	20513 · Neenah Deposit Account	1,560.00
OCLC	WorldShare ILL 1/1/25 - 6/30/25	15100 · Prepaid Exp - Winnefox	2,339.56
VISA	1/1/25 - 6/4/25 Three Survey Monkey Subscriptions	15100 · Prepaid Exp - Winnefox	423.36
WiscNet	Jan - Dec 2025 WiscNet Geo Trust SSL Cert For ER	15100 · Prepaid Exp - Winnefox	754.67
WiscNet	Jan - Dec 2026 WiscNet Geo Trust SSL Cert For ER	15100 · Prepaid Exp - Winnefox	754.67
WiscNet	1/1/27 - 5/5/27 WiscNet Geo Trust SSL Cert For ER	15100 · Prepaid Exp - Winnefox	251.56
Total WLS			6,583.09
TOTAL			302,085.66