

**Winnefox Library System  
Accounts Payable  
July through August 2024**

Name	Memo	Account	Amount
<b>Billable</b>			
Baker & Taylor	Materials	16300 · Reimbursable Assets - WCTS	1,125.21
Baker & Taylor	Materials	16300 · Reimbursable Assets - WCTS	973.30
Baker & Taylor	Materials	16300 · Reimbursable Assets - WCTS	571.21
Baker & Taylor	Book, DVD, Supplies for Collection	16300 · Reimbursable Assets - WCTS	740.26
Baker & Taylor	Book, DVD, Supplies for Collection	16300 · Reimbursable Assets - WCTS	485.05
Baker & Taylor	Book, DVD, Supplies for Collection	16300 · Reimbursable Assets - WCTS	968.95
Baker & Taylor	Book, DVD, Supplies for Collection	16300 · Reimbursable Assets - WCTS	1,245.80
Baker & Taylor	Book, DVD, Supplies for Collection	16300 · Reimbursable Assets - WCTS	293.09
Baker & Taylor	Books, DVDs, supplies for the Collection	16300 · Reimbursable Assets - WCTS	93.55
Baker & Taylor	Books, DVDs, supplies for the Collection	16300 · Reimbursable Assets - WCTS	347.99
Baker & Taylor	Books, DVDs, supplies for the Collection	16300 · Reimbursable Assets - WCTS	436.42
Baker & Taylor	Books, DVD's, Supplies for Collection	16300 · Reimbursable Assets - WCTS	151.15
Baker & Taylor	Books, DVD's, Supplies for Collection	16300 · Reimbursable Assets - WCTS	1,037.22
Baker & Taylor	Books, DVD's, Supplies for Collection	16300 · Reimbursable Assets - WCTS	880.61
Baker & Taylor	Books, DVD's, Supplies for Collection	16300 · Reimbursable Assets - WCTS	333.98
Berlin Public Library	June 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	24.76
Berlin Public Library	July 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	32.02
Berlin Public Library	GFC ID# WI17097, MPC3004EX, C718M810615 RSI Essentials 2.0	16100 · Reimbursable Assets - WLS	660.00
Brandon Public Library	June 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	0.90
Brandon Public Library	July 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	3.11
Caestecker Public Library, Green Lake	June 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	5.81
Caestecker Public Library, Green Lake	July 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	5.33
Campbellsport Public Library	June 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	3.32
Campbellsport Public Library	July 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	6.06
Carter Memorial Library, Omro	Monitor for Omro	16100 · Reimbursable Assets - WLS	141.88
Carter Memorial Library, Omro	June 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	17.75
Carter Memorial Library, Omro	July 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	18.10
Center Point Large Print	Materials	16300 · Reimbursable Assets - WCTS	50.34
Center Point Large Print	Book, DVD, Supplies for Collection	16300 · Reimbursable Assets - WCTS	73.71
Center Point Large Print	Books, DVDs, supplies for the Collection	16300 · Reimbursable Assets - WCTS	221.13
Center Point Large Print	Books, DVDs, supplies for the Collection	16300 · Reimbursable Assets - WCTS	102.00
Center Point Large Print	Books, DVD's, Supplies for Collection	16300 · Reimbursable Assets - WCTS	72.00
Coloma Public Library	Book Supplies	16300 · Reimbursable Assets - WCTS	64.15
Coloma Public Library	June 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	7.62
Coloma Public Library	July 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	7.92
Demco	Books, DVD's, Supplies for Collection	16300 · Reimbursable Assets - WCTS	78.60
Elisha D Smith Public Library, Menasha	Motion Picture Licensing Corp Umbrella license Term 9/15/24 - 9/14/25	16100 · Reimbursable Assets - WLS	274.93
Elisha D Smith Public Library, Menasha	June 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	116.32
Elisha D Smith Public Library, Menasha	July 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	86.09
Elisha D Smith Public Library, Menasha	2 D Barcode Scanners	16100 · Reimbursable Assets - WLS	221.02
Elisha D Smith Public Library, Menasha	Hotspot Renewal 9/19/24 - 9/18/25 Mobile Beacon	16100 · Reimbursable Assets - WLS	120.00
Endeavor Public Library	Laptop	16100 · Reimbursable Assets - WLS	980.00
Endeavor Public Library	June 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	4.07
Endeavor Public Library	July 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	1.58
Ethel Everhard Memorial Library, Westfiel	June 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	16.70
Ethel Everhard Memorial Library, Westfiel	July 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	30.69
Fond du Lac Public Library	Motion Picture Licensing Corp Umbrella license Term 9/15/24 - 9/14/25	16100 · Reimbursable Assets - WLS	343.66
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - WCTS	108.80
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - WCTS	60.78
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - WCTS	28.79
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - WCTS	28.79

Name	Memo	Account	Amount
Gale /Cengage Learning	Materials	16300 · Reimbursable Assets - WCTS	32.79
Gale /Cengage Learning	Book, DVD, Supplies for Collection	16300 · Reimbursable Assets - WCTS	179.13
Gale /Cengage Learning	Books, DVDs, supplies for the Collection	16300 · Reimbursable Assets - WCTS	24.00
Gale /Cengage Learning	Books, DVDs, supplies for the Collection	16300 · Reimbursable Assets - WCTS	27.99
Gale /Cengage Learning	Books, DVDs, supplies for the Collection	16300 · Reimbursable Assets - WCTS	32.79
Gale /Cengage Learning	Books, DVDs, supplies for the Collection	16300 · Reimbursable Assets - WCTS	28.80
Gale /Cengage Learning	Books, DVDs, supplies for the Collection	16300 · Reimbursable Assets - WCTS	27.20
Gale /Cengage Learning	Books, DVDs, supplies for the Collection	16300 · Reimbursable Assets - WCTS	49.60
Gale /Cengage Learning	Books, DVD's, Supplies for Collection	16300 · Reimbursable Assets - WCTS	121.57
Gale /Cengage Learning	Books, DVD's, Supplies for Collection	16300 · Reimbursable Assets - WCTS	87.18
Hancock Public Library	June 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	2.49
Hancock Public Library	July 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	1.71
Ingram	Materials	16300 · Reimbursable Assets - WCTS	113.21
Ingram	Books, DVDs, supplies for the Collection	16300 · Reimbursable Assets - WCTS	65.67
Leon-Saxeville Library, Pine River	June 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	4.30
Leon-Saxeville Library, Pine River	July 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	1.91
Markesan Public Library	June 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	7.47
Markesan Public Library	July 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	5.13
Mill Pond Public Library, Kingston	July 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	2.59
Montello Public Library	June 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	5.35
Montello Public Library	July 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	11.11
Neenah Public Library	Motion Picture Licensing Corp Umbrella license Term 9/15/24 - 9/14/25	16100 · Reimbursable Assets - WLS	343.66
Neenah Public Library	June 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	191.49
Neenah Public Library	July 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	210.64
Neenah Public Library	Materials Barcodes that say Neenah Pub Lib	16100 · Reimbursable Assets - WLS	387.10
Neshkoro Public Library	June 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	0.83
Neshkoro Public Library	July 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	1.71
Oakfield Public Library	June 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	4.98
Oakfield Public Library	July 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	6.41
Oshkosh Public Library	Xerox Contract base charge 7/12/24 - 8/11/24	16100 · Reimbursable Assets - WLS	115.96
Oshkosh Public Library	Xerox Contract Overage charge 4/12/24 - 7/11/24	16100 · Reimbursable Assets - WLS	976.37
Oshkosh Public Library	6529 Elem Book Club OPL	16100 · Reimbursable Assets - WLS	20.47
Oshkosh Public Library	6529 Wonder Lab OPL	16100 · Reimbursable Assets - WLS	9.98
Oshkosh Public Library	May 2024 OPL Misc Gas for mower & Etc	16100 · Reimbursable Assets - WLS	94.05
Oshkosh Public Library	2024 WLA Advocacy Membership	16100 · Reimbursable Assets - WLS	649.50
Oshkosh Public Library	UW Madison - Conference Housing 83.70 & 3.00 Serv Fee- Rathsack	16100 · Reimbursable Assets - WLS	86.70
Oshkosh Public Library	Microsoft Minecraft License x2 Microsoft	16100 · Reimbursable Assets - WLS	10.08
Oshkosh Public Library	Laptop stand Amazon	16100 · Reimbursable Assets - WLS	29.98
Oshkosh Public Library	Supplies- Copier Paper batteries Staples	16100 · Reimbursable Assets - WLS	58.72
Oshkosh Public Library	Office Chair - M Schneider Amazon	16100 · Reimbursable Assets - WLS	219.49
Oshkosh Public Library	Supplies filing Amazon	16100 · Reimbursable Assets - WLS	6.34
Oshkosh Public Library	Supplies - Filing	16100 · Reimbursable Assets - WLS	9.62
Oshkosh Public Library	Staff & Public Computers	16100 · Reimbursable Assets - WLS	4,260.00
Oshkosh Public Library	Visix Signage Server	16100 · Reimbursable Assets - WLS	670.00
Oshkosh Public Library	Mobile Hot spot 12 mos serv end date 9/9/25	16100 · Reimbursable Assets - WLS	120.00
Oshkosh Public Library	Admin Xerox Contract base rate for 8/12/24 - 9/11/24 Billing Period	16100 · Reimbursable Assets - WLS	115.96
Oshkosh Public Library	Motion Picture Licensing Corp Umbrella license Term 9/15/24 - 9/14/25	16100 · Reimbursable Assets - WLS	343.66
Oshkosh Public Library	June 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	305.00
Oshkosh Public Library	July 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	302.11
Oshkosh Public Library	Teen Soda	16100 · Reimbursable Assets - WLS	39.96
Oshkosh Public Library	Art After Hours Refreshments	16100 · Reimbursable Assets - WLS	83.76
Oshkosh Public Library	Art After Hours Refreshments	16100 · Reimbursable Assets - WLS	57.00
Oshkosh Public Library	Art After Hours Refreshments	16100 · Reimbursable Assets - WLS	18.44

Name	Memo	Account	Amount
Oshkosh Public Library	6529 El Book Club Children's Program	16100 · Reimbursable Assets - WLS	19.47
Oshkosh Public Library	Open Mic for Adults Kelli Durham Event	16100 · Reimbursable Assets - WLS	36.62
Oshkosh Public Library	Office Supplies Amazon	16100 · Reimbursable Assets - WLS	14.80
Oshkosh Public Library	Blu-Ray DVD Cases x50 Sleeve City	16100 · Reimbursable Assets - WLS	58.31
Oshkosh Public Library	Black Plastic Egg Crate Difusser Lights		
Oshkosh Public Library	Fluorolite Plastics	16100 · Reimbursable Assets - WLS	633.78
Oshkosh Public Library	Notary Public Recod Book Amazon	16100 · Reimbursable Assets - WLS	13.80
Oshkosh Public Library	Supplies Sanding Pads Elm USA	16100 · Reimbursable Assets - WLS	45.75
Oshkosh Public Library	Supplies Stamps Amazon	16100 · Reimbursable Assets - WLS	9.99
Oshkosh Public Library	Office Supplies Paper Tape dispenser		
Oshkosh Public Library	Staples	16100 · Reimbursable Assets - WLS	25.23
Oshkosh Public Library	Office Supplies Clips Kleenex Envelopes		
Oshkosh Public Library	Paper Amazon	16100 · Reimbursable Assets - WLS	91.95
Oxford Public Library	Toner Ink cartridges HP 952 Amazon	16300 · Reimbursable Assets - WCTS	130.90
Oxford Public Library	Toner Ink cartridges HP 952 Amazon	16300 · Reimbursable Assets - WCTS	130.90
Oxford Public Library	Book, DVD, supplies for Collection - Amazon	16300 · Reimbursable Assets - WCTS	28.05
Oxford Public Library	Copy printer Paper Amazon	16300 · Reimbursable Assets - WCTS	76.98
Oxford Public Library	Laminating Pouches Amazon	16300 · Reimbursable Assets - WCTS	39.99
Oxford Public Library	June 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	5.19
Oxford Public Library	July 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	10.38
Packwaukee Public Library	Name Tag Packwaukee Lib Trista Gold		
Packwaukee Public Library	Plastic engraved magnet back	16300 · Reimbursable Assets - WCTS	10.00
Packwaukee Public Library	Wilderness Adventure Lane Walker books	16300 · Reimbursable Assets - WCTS	66.44
Packwaukee Public Library	June 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	0.83
Packwaukee Public Library	July 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	4.45
Packwaukee Public Library	Books, DVD's, Supplies for Collection Walmart	16300 · Reimbursable Assets - WCTS	9.94
Patterson Memorial Library, Wild Rose	June 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	3.32
Patterson Memorial Library, Wild Rose	July 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	6.11
Penworthy Company LLC	Materials	16300 · Reimbursable Assets - WCTS	134.00
Plainfield Public Library	Supplies - paper Amazon	16300 · Reimbursable Assets - WCTS	43.99
Plainfield Public Library	June 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	5.81
Plainfield Public Library	July 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	10.21
Poy Sippi Public Library	July 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	4.30
Princeton Public Library	June 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	2.49
Princeton Public Library	July 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	2.64
Quadient, Inc.	08129756 Postage Meter fund Deposit August 2024	16100 · Reimbursable Assets - WLS	0.00
Redgranite Public Library	Race Bibs for Redgranite Harvest fest Amazon	16100 · Reimbursable Assets - WLS	47.99
Redgranite Public Library	Supplies Laminating Pouches and labels	16100 · Reimbursable Assets - WLS	100.92
Redgranite Public Library	June 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	10.00
Redgranite Public Library	July 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	12.75
Rhyme Business Products	Xerox Contract Overage charge 4/12/24 - 7/11/24	16100 · Reimbursable Assets - WLS	1,414.33
Ripon Public Library	June 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	22.09
Ripon Public Library	July 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	14.90
Ripon Public Library	Hot Spot Renewal Mobile Beacon	16100 · Reimbursable Assets - WLS	120.00
Ripon Public Library	ALA Job Listing for Ripon Library Director Ripon	16100 · Reimbursable Assets - WLS	324.00
Spillman Public Library, NFDL	June 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	5.81
Spillman Public Library, NFDL	July 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	4.30
U.S. Postal Service (Quadient-POC)	08129756 July 2024 Postage meter fund deposit	16100 · Reimbursable Assets - WLS	120.88
U.S. Postal Service (Quadient-POC)	postage meter fund deposit	16100 · Reimbursable Assets - WLS	138.24
VISA	Book, DVD, supplies for Collection - Amazon	16300 · Reimbursable Assets - WCTS	16.20
VISA	Book, DVD, supplies for Collection - Amazon	16300 · Reimbursable Assets - WCTS	31.85
VISA	Book, DVD, supplies for Collection - Amazon	16300 · Reimbursable Assets - WCTS	67.46

Name	Memo	Account	Amount
VISA	Book, DVD, supplies for Collection - Amazon	16300 · Reimbursable Assets - WCTS	14.99
VISA	Book, DVD, supplies for Collection - Amazon	16300 · Reimbursable Assets - WCTS	328.92
VISA	Book, DVD, supplies for Collection - Amazon	16300 · Reimbursable Assets - WCTS	24.49
VISA	Book, DVD, supplies for Collection - Amazon	16300 · Reimbursable Assets - WCTS	6.99
VISA	Book, DVD, supplies for Collection - Amazon	16300 · Reimbursable Assets - WCTS	8.99
VISA	Book, DVD, supplies for Collection - Amazon	16300 · Reimbursable Assets - WCTS	53.85
VISA	Book, DVD, supplies for Collection - Amazon	16300 · Reimbursable Assets - WCTS	38.88
VISA	Book, DVD, supplies for Collection - Amazon	16300 · Reimbursable Assets - WCTS	16.49
VISA	Book, DVD, supplies for Collection - Amazon	16300 · Reimbursable Assets - WCTS	7.19
VISA	Book, DVD, supplies for Collection - Amazon	16300 · Reimbursable Assets - WCTS	97.75
VISA	Book, DVD, supplies for Collection - Amazon	16300 · Reimbursable Assets - WCTS	15.74
VISA	Credit/refund Amazon	16300 · Reimbursable Assets - WCTS	-2.72
VISA	Refund Book Amazon	16300 · Reimbursable Assets - WCTS	-6.99
VISA	Books, DVD's, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	79.80
VISA	Books, DVD's, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	64.95
VISA	Books, DVD's, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	15.00
VISA	Books, DVD's, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	141.57
VISA	Books, DVD's, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	68.97
VISA	Books, DVD's, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	45.98
VISA	Books, DVD's, Supplies for Collection Amazon	16300 · Reimbursable Assets - WCTS	48.20
Wautoma Public Library	Materials - Launch pad	16300 · Reimbursable Assets - WCTS	84.99
Wautoma Public Library	Book Supplies	16300 · Reimbursable Assets - WCTS	10.65
Wautoma Public Library	June 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	19.09
Wautoma Public Library	July 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	10.31
Winnebago Area Literacy Council	Hotspots US Cellular from WALC funding	16100 · Reimbursable Assets - WLS	2,700.00
Winneconne Public Library	June 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	11.92
Winneconne Public Library	July 2024 Unique Management Service	16100 · Reimbursable Assets - WLS	32.46
Winneconne Public Library	Staff Laptop	16100 · Reimbursable Assets - WLS	896.84
<b>Total Billable</b>			<b>33,248.12</b>
<b>CE/Consulting</b>			
<b>Consulting</b>			
Sommersmith, Clairelynn	Mileage 4/16/2024 - 8/8/2024	65300 · Staff Mileage	184.92
Wisconsin Library Service (WILS)	Winnefox Strategic Planning Project partial payment with signed MOU agreement	61060 · Strategic Planning	3,880.00
<b>Total Consulting</b>			<b>4,064.92</b>
<b>Cont. Ed</b>			
Arnessa Dowell	9/17/24 10-11:30AM From Basics to Breakthroughs AI Strategies	66100 · Workshop Presenters	750.00
Delandrus Seales	9/17/24 1-2:20pm Webinar Navigating AI through a Public Librarian's Lens	66100 · Workshop Presenters	750.00
Library Marketing and Conference Group	Library Marketing & Communications Conference 2024-St Louis at the Arc	65200 · Staff Training	499.00
Oshkosh, City of	August 2024 Rent	61040 · Rent	44.42

<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Oshkosh, City of	September 2024 Rent	61040 · Rent	44.42
Schneider, Angela	06/21/24-7/31/2024 Mileage	65300 · Staff Mileage	523.40
Schneider, Angela	Reimb for Flight to Library Marketing & Communications Conference Nov 12-15, 2024 paid Personally	65200 · Staff Training	331.95
Solomon, Laura	Trends in Technology 2024 Wi Pub Libraries Tech Days 9/18/24	66100 · Workshop Presenters	700.00
VISA	WLS Budget Card #8827 Staff Training Plae Bistro	65200 · Staff Training	32.17
Wisconsin Library Association (WLA)	WLA 2024 Fall Annual Conference A. Schneider	65200 · Staff Training	288.00
Total Cont. Ed			<u>3,963.36</u>
Total CE/Consulting Grant			<u>8,028.28</u>
Emillie Cieslewicz	2024-2025 CE Scholarship Mileage reimb to Play, Make, Learn 7/18/24 Conference	68550 · LSTA Prof Learning Support	127.30
Fond du Lac Public Library.	2024 Teen Internship LSTA funding reimb	68552 · LSTA Teen Intern DPI Aid	2,892.89
McIntosh Memorial Library	2024 Teen Internship LSTA Funding Reimb	68552 · LSTA Teen Intern DPI Aid	2,999.08
Oconomowoc, City of	2024 teen Internship - Oconomowoc Public Library LSTA Funding Reimb	68552 · LSTA Teen Intern DPI Aid	1,592.94
Oshkosh Public Library.	2024-2025 CE Scholarship reimb for Cieslewicz for 7/18/24 PLay Make Learn Conference	68550 · LSTA Prof Learning Support	86.70
W. J. Niederkorn Library	2024 Teen Internship LSTA funding reimb.	68552 · LSTA Teen Intern DPI Aid	2,662.66
Total Grant			<u>10,361.57</u>
<b>Other Programs</b>			
<b>County Plan</b>			
Sommersmith, Clairellyn	Mileage 4/16/2024 - 8/8/2024	65300 · Staff Mileage	673.02
Total County Plan			<u>673.02</u>
<b>wcts</b>			
Baker & Taylor	Wonderbook Rotation	68780 · Wonderbook	522.28
Baker & Taylor	Wonderbook Rotation	68780 · Wonderbook	319.16
Baker & Taylor	Wonder Book Rotation	68780 · Wonderbook	175.84
Baker & Taylor	Wonder Book Rotation	68780 · Wonderbook	131.88
CoLibri Systems	Supplies for books	68580 · General Materials & Supplies	814.83
CoLibri Systems	General Supplies Cover mini 4.7 mil eco	68580 · General Materials & Supplies	598.10
Demco	General Supplies	68580 · General Materials & Supplies	124.07
Demco	General Supplies	68580 · General Materials & Supplies	109.55
Demco	Book Supplies	68580 · General Materials & Supplies	65.15
Demco	General Supplies book covers	68580 · General Materials & Supplies	45.31
Gale /Cengage Learning	Large Print 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	53.98
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	73.47
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	41.98
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	82.47
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	82.47
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	283.00
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	73.47
Gale /Cengage Learning	Large Print Rotation	68740 · Large Print Rotating	53.98
Library Journal	Library Journal Subscription	68720 · Periodicals	179.00
Marschall, Crystal	2024 Mileage 8/21/24 - 8/27/24	65300 · Staff Mileage	188.94
Playaway Products LLC	Wonder Book Rotation	68780 · Wonderbook	269.75
Playaway Products LLC	Wonderbook Rotation	68780 · Wonderbook	52.24
Playaway Products LLC	Wonderbook Collection	68780 · Wonderbook	54.14
Playaway Products LLC	Wonderbook Rotation	68780 · Wonderbook	220.36
VISA	General Supplies Pads Elm USA	68580 · General Materials & Supplies	28.95
VISA	Cleaning Supplies Swiffer Walmart	68580 · General Materials & Supplies	14.44
VISA	Parking Fee for conference UW Madison	65300 · Staff Mileage	8.00
VISA	General Supplies Amazon	68580 · General Materials & Supplies	24.49

Name	Memo	Account	Amount
VISA	Toner/Supplies WCTS	68580 · General Materials & Supplies	122.56
VISA	Welding bar for Colibri Machine Colibriusa	68580 · General Materials & Supplies	104.37
VISA	Cash Back Stmt VISA	54500 · Miscellaneous Revenue	-50.00
Wisconsin Library Association (WLA)	2024 WLS Conference Crystal Marschall	66300 · Workshop Expenses	425.00
Total wcts			5,469.41
Total Other Programs			6,142.43
<b>System Programs</b>			
<b>Admin</b>			
Arend, Mark	7/31/24 WLS Board Meeting Mileage Reimb	65500 · Trustee Mileage	80.53
Cannon., Marcy	Mileage Reimb 1/4/2024 - 7/31/2024	65300 · Staff Mileage	526.64
Freund, Katherine	7/31/24 WLS Board Meeting Mileage Reimb	65500 · Trustee Mileage	107.20
Krenz, Nita	7/31/24 WLS Board Meeting Mileage Reimb	65500 · Trustee Mileage	52.80
Miller, Jim	7/31/24 WLS Board Meeting Mileage Reimb	65500 · Trustee Mileage	40.20
Oshkosh, City of	August 2024 Rent	61040 · Rent	294.41
Oshkosh, City of	September 2024 Rent	61040 · Rent	294.41
OverDrive	WLS Overdrive Content Deposit	20340 · Overdrive - Winnefox Passthro	2,000.00
Prellwitz, Andrew	7/31/24 WLS Board Meeting Mileage Reimb	65500 · Trustee Mileage	53.60
Quadient, Inc.	April - June 4th, 2024 Postage Meter Rental		
Quadient, Inc.	Final Bill - replaced meter	61010 · Postage	144.21
Quadient, Inc.	9/16/24 - 12/5/24 Postage Meter rental	61010 · Postage	0.00
Quadient, Inc.	08129756 Postage Meter fund Deposit		
Quadient, Inc.	August 2024	61010 · Postage	0.00
Quadient, Inc.	9/6/24 - 12/5/24 Postage meter rental	61010 · Postage	304.25
Sommersmith, Clairellyn	Mileage 4/16/2024 - 8/8/2024	65300 · Staff Mileage	112.29
TASC	July 2024 FSA Admin Fees	60350 · Flexible Spending	55.00
TASC	August 2024 FSA Admin Fees	60350 · Flexible Spending	55.00
U.S. Postal Service (Quadient-POC)	08129756 July 2024 Postage WLS Gen		
U.S. Postal Service (Quadient-POC)	Admin	61010 · Postage	61.47
	postage meter fund deposit	61010 · Postage	32.55
VISA	Staff Coffee Training/Meeting - Wake Up		
VISA	Whitetail	65200 · Staff Training	62.24
VISA	Staff work lunch - Cellar District	65200 · Staff Training	247.04
VISA	Material labels Needed to Reprint rolls-ID		
VISA	Labels	68580 · General Materials & Supplies	386.60
VISA	Supplies- Copier Paper batteries Staples	68580 · General Materials & Supplies	58.71
VISA	Mail Bags for Systems Bank Supplies	68580 · General Materials & Supplies	296.89
VISA	Office Chair - M Schneider Amazon	68580 · General Materials & Supplies	219.50
VISA	Supplies filing Amazon	68580 · General Materials & Supplies	6.35
VISA	Supplies - Filing	68580 · General Materials & Supplies	9.62
VISA	Office Supplies Amazon	68580 · General Materials & Supplies	14.80
VISA	Cash Back Stmt Credit VISA	54500 · Miscellaneous Revenue	-50.00
VISA	Supplies Stamps Amazon	68580 · General Materials & Supplies	9.99
VISA	Office Supplies Paper Tape dispenser		
VISA	Staples	68580 · General Materials & Supplies	25.23
VISA	2023 Audit Progress billing -		
VISA	CliftonLarsonAllen LLP	61050 · Audit	840.00
VISA	Office Supplies Clips Kleenex Envelopes		
VISA	Paper Amazon	68580 · General Materials & Supplies	91.94
VISA	Cash Back Stmt Credit VISA	54500 · Miscellaneous Revenue	-25.00
VISA	Gift Cards for Staff Prizes Library Explorer -		
VISA	Kwik Trip	61190 · Miscellaneous	45.00
VISA	Cash Back Stmt Credit VISA	54500 · Miscellaneous Revenue	-25.00
VISA	Cash Back Stmt Credit VISA	54500 · Miscellaneous Revenue	-50.00
Will, Michael	7/31/24 WLS Board Meeting Mileage Reimb	65500 · Trustee Mileage	83.08
Wisconsin Library Association (WLA)	2024 WLA Advocacy Membership	61190 · Miscellaneous	649.50
Total Admin			7,111.05

Name	Memo	Account	Amount
<b>Delivery</b>			
Oshkosh, City of	June 2024 Gas - 2021 Chevy	68540 · Gasoline	604.32
Oshkosh, City of	June 2024 Gas - 2023 Ford	68540 · Gasoline	640.44
Oshkosh, City of	June 2024 Gas - 2016 Ford	68540 · Gasoline	358.60
Oshkosh, City of	May 2024 Gas - 2021 Chevy	68540 · Gasoline	546.71
Oshkosh, City of	May 2024 Gas - 2023 Ford	68540 · Gasoline	487.15
Oshkosh, City of	May 2024 Gas - 2016 Ford	68540 · Gasoline	208.38
Oshkosh, City of	August 2024 Rent	61040 · Rent	513.33
Oshkosh, City of	July 2024 Gas for 2021 Chevy	68540 · Gasoline	610.73
Oshkosh, City of	July 2024 Gas for 2024 Ford	68540 · Gasoline	673.72
Oshkosh, City of	July 2024 Gas for 2016 Ford	68540 · Gasoline	368.79
Oshkosh, City of	September 2024 Rent	61040 · Rent	513.33
Refuel Pantry - Quent's	2021 Chev lube full serv Oil change	64400 · 2021 White Chevy Van	123.95
Refuel Pantry - Quent's	2016 Ford Transit Basic lube oil and filter	64300 · 2016 White Ford Van	44.95
Refuel Pantry - Quent's	2023 Ford Lube oil & Filter	64010 · 2023 White Ford Van	116.95
Refuel Pantry - Quent's	Lube filter fittings & oil change 2021 Chevy	64400 · 2021 White Chevy Van	88.95
Refuel Pantry - Quent's	2016 Ford Transit - New Battery & Alternator	64300 · 2016 White Ford Van	865.20
Refuel Pantry - Quent's	2023 Ford Transit Replace gas door cover	64010 · 2023 White Ford Van	193.68
South Central Library System	SCLS-Delivery Svc 7/1/24 - 12/31/24	61110 · South Central Delivery	6,991.00
VISA	Uhaul Rental 2016 Van in ship for Repairs	64300 · 2016 White Ford Van	105.00
VISA	Uhaul Rental 2016 Van in ship for Repairs	64300 · 2016 White Ford Van	105.00
VISA	Uhaul Rental 2016 Van in ship for Repairs	64300 · 2016 White Ford Van	105.00
VISA	2016 Van in shop for repairs Nolte's towing	64300 · 2016 White Ford Van	110.00
Total Delivery			14,375.18
<b>Pub. Inf.</b>			
Oshkosh, City of	August 2024 Rent	61040 · Rent	192.17
Oshkosh, City of	September 2024 Rent	61040 · Rent	192.17
Patterson Memorial Library.	WLS 2024 printing exp relief - reimb for Canva subscription	61140 · Outsourced Printing	119.40
Rhyme Business Products	Xerox Contract base charge 7/12/24 - 8/11/24	63300 · Color Copier Maintenance	115.97
Rhyme Business Products	Admin Xerox Contract base rate for 8/12/24 - 9/11/24 Billing Period	63300 · Color Copier Maintenance	115.97
VISA	Systemwide Sticker order for Library Card Sign up Month Sticker Mule	61140 · Outsourced Printing	1,884.50
VISA	Gift Cards for patron Prizes Library Explorer - Kwik Trip	61190 · Miscellaneous	25.00
VISA	Constant Contact	61190 · Miscellaneous	893.75
VISA	Gift Card for Patron Prize Library Explorer - EAA	61190 · Miscellaneous	50.00
Xerox Corporation	Xerox W7545P Usage 4/30/21 - 5/20/21	63300 · Color Copier Maintenance	4,562.92
Total Pub. Inf.			8,151.85
<b>Youth</b>			
VISA	Creative Studio Supplies	61200 · Creative Studios	4.97
VISA	Creative Studio Collection - Amazon	61200 · Creative Studios	49.98
VISA	Creative Studio Collection - Amazon	61200 · Creative Studios	49.98
VISA	Creative Studio Collection - Amazon	61200 · Creative Studios	69.30
VISA	Creative Studio Collection - Amazon	61200 · Creative Studios	339.98
VISA	Creative Studio Collection - Walmart	61200 · Creative Studios	37.94
VISA	Creative Studio Collection - Amazon	61200 · Creative Studios	39.94
VISA	Refund Bubble Juice for bubble Amazon	61200 · Creative Studios	-49.98
VISA	Creative Studio supplies Amazon	61200 · Creative Studios	39.57
VISA	Bubbles Kit Amazon	61200 · Creative Studios	23.99
VISA	Refund for Costume Amazon	61200 · Creative Studios	-169.99
Total Youth			435.68
Total System Programs			30,073.76
<b>Tech, Ref &amp; ILL</b>			
<b>Elec. Res.</b>			
WiscNet	GeoTrust DVSSL 6/6/24 - 6/15/27 archives.winnefox.org	61080 · Website	210.00

Name	Memo	Account	Amount
Total Elec. Res.			210.00
<b>ILL/Ref</b>			
Oshkosh, City of	August 2024 Rent	61040 · Rent	72.92
Oshkosh, City of	September 2024 Rent	61040 · Rent	72.92
	08129756 Postage Meter fund Deposit		
Quadient, Inc.	August 2024	61010 · Postage	0.00
U.S. Postal Service (Quadient-POC)	08129756 July 2024 Postage WLS ILL/Ref	61010 · Postage	417.65
U.S. Postal Service (Quadient-POC)	postage meter fund deposit	61010 · Postage	429.21
VISA	Supplies Tape Amazon	68580 · General Materials & Supplies	7.69
VISA	Supplies - Tape Staples	68580 · General Materials & Supplies	28.01
Total ILL/Ref			1,028.40
<b>Tech Supp</b>			
Menk, Susan	7/19/2024 WTEC Meeting Mileage	65400 · Member Library Mileage	27.47
Oshkosh, City of	August 2024 Rent	61040 · Rent	31.83
Oshkosh, City of	September 2024 Rent	61040 · Rent	31.83
VISA	EIG Constant Contact.com	68770 · Online Resources	204.05
VISA	5yr .org Domain OshkoshPublicLibrary.org	61080 · Website	115.85
VISA	Motherboard Batteries Amazon	68530 · Equipment	8.81
VISA	Cash Back Stmt Credit VISA	54500 · Miscellaneous Revenue	-6.52
Total Tech Supp			413.32
<b>WALS/ILS/Network</b>			
<b>ILS</b>			
Almas, Lucas	7/30/24 ALL WALS Meeting Mileage	65400 · Member Library Mileage	18.76
	7/30/24 All WALS Conference Mileage		
Alsum-O'Donovan, Linda	reimb	65400 · Member Library Mileage	41.54
Barnard, Kent	7/30/24 ALL WALS Meeting Mileage	65400 · Member Library Mileage	49.58
Bongers, Desiree	7/30/24 ALL WALS Meeting Mileage	65400 · Member Library Mileage	9.71
Capoyianes, Alison	7/30/24 ALL WALS Meeting Mileage	65400 · Member Library Mileage	37.52
	Catering lunch for July 30 ALL_WALS		
Crossroads Catering	meeting/Training	65200 · Staff Training	424.84
Dinkel, Anna	7/30/24 ALL WALS Meeting Mileage	65400 · Member Library Mileage	36.18
Dorn, Marjorie	7/30/24 ALL WALS Meeting Mileage	65400 · Member Library Mileage	36.18
Hardina-Wilhelm, Nicole	7/30/24 ALL WALS Meeting Mileage	65400 · Member Library Mileage	53.60
Klapper, Andrea	7/30/24 ALL WALS Meeting Mileage	65400 · Member Library Mileage	28.14
Klutmeyer, Hannah	7/30/24 ALL WALS Meeting Mileage	65400 · Member Library Mileage	38.86
Kongslie, Kimmie	7/30/24 ALL WALS Meeting Mileage	65400 · Member Library Mileage	50.92
Luke, Eliana	7/30/24 ALL WALS Meeting Mileage	65400 · Member Library Mileage	46.90
Marshall, Heidi	7/30/24 ALL WALS Meeting Mileage	65400 · Member Library Mileage	32.16
Mory, Andra	7/30/24 ALL WALS Meeting Mileage	65400 · Member Library Mileage	33.50
OCLC	WebDewey 8/1/24 - 12/31/24	61070 · Online Services	350.62
Oshkosh, City of	August 2024 Database Support	61090 · ILS	13,137.58
Oshkosh, City of	August 2024 Rent	61040 · Rent	104.33
	September 2024 Database Support per		
Oshkosh, City of	Contractual Agreement	61090 · ILS	13,137.58
Oshkosh, City of	September 2024 Rent	61040 · Rent	104.33
	7/30/2024 ALL WALS Meeting Mileage		
Putzer, Janna	Reimb	65400 · Member Library Mileage	23.25
Raschke, Aaron	7/30/24 ALL WALS Meeting Mileage	65400 · Member Library Mileage	60.30
Sadowski, Deb	7/30/24 ALL WALS Meeting Mileage	65400 · Member Library Mileage	54.94
	Reimb Food for SirsiDynix WI interest		
Smith , Karla	Group (SWIG)	68590 · Meeting Expenses	19.25
Smith , Karla	Aug 2024 Mileage 8/22/24	65300 · Staff Mileage	29.88
	7/30/2024 ALL WALS Meeting Mileage		
Sommersmith, Clairellyn	Reimb	65300 · Staff Mileage	21.49
	Google Dev Acct for Mobile App - Google		
VISA	Play	61070 · Online Services	25.00
Wilson, Sara	7/30/24 ALL WALS Meeting Mileage	65400 · Member Library Mileage	40.20
Total ILS			28,047.14
<b>Network</b>			
Dell Marketing	Laptop Dock for Hodge	68530 · Equipment	215.00
Heartland Business Systems	Heartland Support	67200 · Network	1,030.00



<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Hodge, Pete	7/10/2024 - 7/18/2024 Mileage Reimb	65300 · Staff Mileage	119.93
Hodge, Pete	Mileage Reimb 8/21/24 WI Dells conference	65300 · Staff Mileage	107.20
Oshkosh, City of	August 2024 Rent	61040 · Rent	138.42
Oshkosh, City of	September 2024 Rent	61040 · Rent	138.42
VISA	Microsoft E5 Storage License Microsoft	68510 · Software	16.00
VISA	Network Connection for Brandon 7/17/24 - 8/16/24	67100 · Network Maintenance	69.98
VISA	Microsoft E5 Storage License	68510 · Software	16.00
VISA	Office 365 A3Licenses 8/22/24 - 9/21/24	68510 · Software	7.50
VISA	Cash Back Stmt Credit VISA	54500 · Miscellaneous Revenue	-93.48
WiscNet	Wiscnet Membership Fee	67100 · Network Maintenance	12,956.00
Total Network			<u>14,720.97</u>
Total WALs/ILS/Network			<u>42,768.11</u>
Total Tech, Ref & ILL			<u>44,419.83</u>
<b>WALS</b>			
OCLC	WebDewey 1/1/25 - 7/31/25	15200 · Prepaid Exp - WALS	490.86
Total WALS			<u>490.86</u>
			<u><u>132,764.85</u></u>