

Winnefox Library System
Accounts Payable
November through December 2022

Name	Memo	Account	Amount
Billable			
Amazon	material from Amazon	16300 · Reimbursable A...	833.84
Amazon	supplies from Amazon	16300 · Reimbursable A...	716.96
Baker & Taylor	supplies	16300 · Reimbursable A...	390.94
Baker & Taylor	supplies	16300 · Reimbursable A...	509.78
Baker & Taylor	supplies	16300 · Reimbursable A...	838.42
Baker & Taylor	supplies	16300 · Reimbursable A...	315.48
Baker & Taylor	supplies	16300 · Reimbursable A...	341.23
Baker & Taylor	material	16300 · Reimbursable A...	108.25
Baker & Taylor	material	16300 · Reimbursable A...	360.96
Baker & Taylor	supplies	16300 · Reimbursable A...	664.90
Baker & Taylor	supplies	16300 · Reimbursable A...	571.98
Baker & Taylor	supplies	16300 · Reimbursable A...	222.07
Baker & Taylor	supplies	16300 · Reimbursable A...	942.07
Berg, Sue	supplies	16300 · Reimbursable A...	396.36
Berlin Public Library	supplies from Demco	16300 · Reimbursable A...	95.79
Berlin Public Library	2023 BookPage Subscription - 876/ year	16300 · Reimbursable A...	394.20
Berlin Public Library	Nov 2022 Unique Management Service	16200 · Reimbursable A...	25.65
Berlin Public Library	computers and monitors from Dell	16200 · Reimbursable A...	3,389.37
Berlin Public Library	supplies from Demco	16300 · Reimbursable A...	108.29
Berlin Public Library	Demco purchase invoice#7234413	16300 · Reimbursable A...	413.59
Berlin Public Library	laser printer from CDWG invoice #FX87911	16200 · Reimbursable A...	309.43
Berlin Public Library	supplies from Demco invice#7236884	16300 · Reimbursable A...	30.09
Berlin Public Library	Dec 2022 Unique Management Service	16200 · Reimbursable A...	31.48
Blackstone Publishing	supplies	16300 · Reimbursable A...	300.14
Blackstone Publishing	supplies	16300 · Reimbursable A...	47.00
Brandon Public Library	2023 BookPage Subscription 60/year	16300 · Reimbursable A...	27.00
Brandon Public Library	Nov 2022 Unique Management Service	16200 · Reimbursable A...	5.67
Brandon Public Library	Dec 2022 Unique Management Service	16200 · Reimbursable A...	4.57
Caestecker Public Librar...	2023 BookPage Subscription 672/year	16300 · Reimbursable A...	302.40
Caestecker Public Librar...	Nov 2022 Unique Management Service	16200 · Reimbursable A...	7.03
Caestecker Public Librar...	Dec 2022 Unique Management Service	16200 · Reimbursable A...	7.73
Campbellsport Public Lib...	Nov 2022 Unique Management Service	16200 · Reimbursable A...	1.41
Campbellsport Public Lib...	Dec 2022 Unique Management Service	16200 · Reimbursable A...	2.11
Carter Memorial Library, ...	2023 BookPage Subscription 204/year	16300 · Reimbursable A...	91.80
Carter Memorial Library, ...	Nov 2022 Unique Management Service	16200 · Reimbursable A...	12.55
Carter Memorial Library, ...	PC and Monitors from Dell	16200 · Reimbursable A...	1,061.21
Carter Memorial Library, ...	Dec 2022 Unique Management Service	16200 · Reimbursable A...	12.55
CDW Government	monitor adapters	16200 · Reimbursable A...	32.66
Center Point Large Print	material	16300 · Reimbursable A...	23.25
Coloma Public Library	2023 BookPage Subscription 180/year	16300 · Reimbursable A...	81.00
Coloma Public Library	Nov 2022 Unique Management Service	16200 · Reimbursable A...	1.41
Coloma Public Library	Dec 2022 Unique Management Service	16200 · Reimbursable A...	2.71
Dell Marketing	5 laptops from Dell for WI Literacy Inc. (reimb...	16200 · Reimbursable A...	3,660.00
Elisha D Smith Public Lib...	Nov 2022 Unique Management Service	16200 · Reimbursable A...	109.84
Elisha D Smith Public Lib...	2 computers from Dell	16200 · Reimbursable A...	1,431.60
Elisha D Smith Public Lib...	Dec 2022 Unique Management Service	16200 · Reimbursable A...	99.19
Endeavor Public Library	2023 BookPage Subscription 48/year	16300 · Reimbursable A...	21.60
Endeavor Public Library	Nov 2022 Unique Management Service	16200 · Reimbursable A...	5.51
Endeavor Public Library	Demco purchase invoice#7231383	16300 · Reimbursable A...	2.98
Endeavor Public Library	Dec 2022 Unique Management Service	16200 · Reimbursable A...	4.27
Ethel Everhard Memorial ...	computers from Dell	16200 · Reimbursable A...	715.80
Ethel Everhard Memorial ...	receipt printer from CDWG	16200 · Reimbursable A...	330.85
Ethel Everhard Memorial ...	2023 BookPage Subscription 324/year	16300 · Reimbursable A...	145.80
Ethel Everhard Memorial ...	Nov 2022 Unique Management Service	16200 · Reimbursable A...	20.58
Ethel Everhard Memorial ...	Dec 2022 Unique Management Service	16200 · Reimbursable A...	19.78
Findaway World LLC	supplies	16300 · Reimbursable A...	434.01
Findaway World LLC	supplies	16300 · Reimbursable A...	1,464.66

**Winnefox Library System
Accounts Payable
November through December 2022**

Name	Memo	Account	Amount
Findaway World LLC	supplies	16300 · Reimbursable A...	792.86
Fond du Lac Public Library	Computers - Dell invoice #10642730757	16200 · Reimbursable A...	7,894.30
Fond du Lac Public Library	computers - Dell invoice #10642801957	16200 · Reimbursable A...	5,724.00
Gale /Cengage Learning	supplies	16300 · Reimbursable A...	24.80
Gale /Cengage Learning	supplies	16300 · Reimbursable A...	43.98
Gale /Cengage Learning	supplies	16300 · Reimbursable A...	47.98
Gale /Cengage Learning	supplies	16300 · Reimbursable A...	102.40
Gale /Cengage Learning	supplies	16300 · Reimbursable A...	70.37
Gale /Cengage Learning	supplies	16300 · Reimbursable A...	57.58
Gale /Cengage Learning	supplies	16300 · Reimbursable A...	278.30
Gale /Cengage Learning	supplies	16300 · Reimbursable A...	50.38
Gale /Cengage Learning	supplies	16300 · Reimbursable A...	31.19
Gale /Cengage Learning	supplies	16300 · Reimbursable A...	57.58
Gale /Cengage Learning	material	16300 · Reimbursable A...	31.19
Gale /Cengage Learning	material	16300 · Reimbursable A...	29.59
Gale /Cengage Learning	material	16300 · Reimbursable A...	721.35
Gale /Cengage Learning	supplies	16300 · Reimbursable A...	29.59
Gale /Cengage Learning	supplies	16300 · Reimbursable A...	81.58
Gale /Cengage Learning	supplies	16300 · Reimbursable A...	30.39
Gale /Cengage Learning	supplies	16300 · Reimbursable A...	49.60
Hancock Public Library	2023 BookPage Subscription 144/year	16300 · Reimbursable A...	64.80
Hancock Public Library	Nov 2022 Unique Management Service	16200 · Reimbursable A...	2.11
Hancock Public Library	Dec 2022 Unique Management Service	16200 · Reimbursable A...	2.11
Ingram	supplies	16300 · Reimbursable A...	26.90
Ingram	supplies	16300 · Reimbursable A...	67.73
Ingram	supplies	16300 · Reimbursable A...	94.04
Ingram	supplies	16300 · Reimbursable A...	249.37
Ingram	supplies	16300 · Reimbursable A...	37.53
Ingram	supplies	16300 · Reimbursable A...	41.14
Ingram	supplies	16300 · Reimbursable A...	1,394.72
Ingram	material	16300 · Reimbursable A...	66.98
Ingram	material	16300 · Reimbursable A...	383.82
Ingram	material	16300 · Reimbursable A...	579.23
Ingram	material	16300 · Reimbursable A...	892.08
Ingram	material	16300 · Reimbursable A...	246.34
Ingram	material	16300 · Reimbursable A...	119.85
Ingram	material	16300 · Reimbursable A...	38.09
Ingram	supplies	16300 · Reimbursable A...	927.21
Leon-Saxeville Library, Pi...	2023 BookPage Subscription 96/year	16300 · Reimbursable A...	43.20
Leon-Saxeville Library, Pi...	Nov 2022 Unique Management Service	16200 · Reimbursable A...	2.81
Leon-Saxeville Library, Pi...	Dec 2022 Unique Management Service	16200 · Reimbursable A...	1.00
MARIS Associates	supplies	16300 · Reimbursable A...	987.25
Markesan Public Library	2023 BookPage Subscription 288/year	16300 · Reimbursable A...	129.60
Markesan Public Library	Nov 2022 Unique Management Service	16200 · Reimbursable A...	7.88
Markesan Public Library	Seating from Wayfair	16300 · Reimbursable A...	226.76
Markesan Public Library	refund for Wayfair return - shipping charges r...	16100 · Reimbursable A...	-194.52
Markesan Public Library	Nugget Cover Set from Nugget HQ	16300 · Reimbursable A...	167.75
Markesan Public Library	stickers labels from Amazon	16300 · Reimbursable A...	9.99
Markesan Public Library	Dec 2022 Unique Management Service	16200 · Reimbursable A...	6.33
MicroMarketing LLC	supplies	16300 · Reimbursable A...	204.99
MicroMarketing LLC	supplies	16300 · Reimbursable A...	79.98
MicroMarketing LLC	supplies	16300 · Reimbursable A...	156.97
MicroMarketing LLC	supplies	16300 · Reimbursable A...	90.00
MicroMarketing LLC	supplies	16300 · Reimbursable A...	181.96
MicroMarketing LLC	supplies	16300 · Reimbursable A...	32.99
MicroMarketing LLC	supplies	16300 · Reimbursable A...	80.00
MicroMarketing LLC	supplies	16300 · Reimbursable A...	86.99
MicroMarketing LLC	supplies	16300 · Reimbursable A...	120.00

**Winnefox Library System
Accounts Payable
November through December 2022**

Name	Memo	Account	Amount
MicroMarketing LLC	material	16300 · Reimbursable A...	106.97
MicroMarketing LLC	material	16300 · Reimbursable A...	45.00
MicroMarketing LLC	supplies	16300 · Reimbursable A...	54.98
Midwest Tape	supplies	16300 · Reimbursable A...	22.49
Midwest Tape	supplies	16300 · Reimbursable A...	139.44
Midwest Tape	supplies	16300 · Reimbursable A...	22.49
Midwest Tape	material	16300 · Reimbursable A...	108.66
Midwest Tape	supplies	16300 · Reimbursable A...	226.40
Mill Pond Public Library, ...	2023 BookPage Subscription 360/year	16300 · Reimbursable A...	162.00
Montello Public Library	2023 BookPage Subscription 300/year	16300 · Reimbursable A...	135.00
Montello Public Library	Nov 2022 Unique Management Service	16200 · Reimbursable A...	5.82
Montello Public Library	Dec 2022 Unique Management Service	16200 · Reimbursable A...	4.57
Neenah Public Library	Nov 2022 Unique Management Service	16200 · Reimbursable A...	170.17
Neenah Public Library	laptop from Dell	16200 · Reimbursable A...	954.00
Neenah Public Library	laptop - Dell invoice #10642801885	16200 · Reimbursable A...	1,018.00
Neenah Public Library	Dec 2022 Unique Management Service	16200 · Reimbursable A...	174.52
Neshkoro Public Library	2023 BookPage Subscription 120/year	16300 · Reimbursable A...	54.00
Neshkoro Public Library	Nov 2022 Unique Management Service	16200 · Reimbursable A...	1.00
Neshkoro Public Library	Dec 2022 Unique Management Service	16200 · Reimbursable A...	0.15
Oakfield Public Library	2023 BookPage Subscription 180/year	16300 · Reimbursable A...	81.00
Oakfield Public Library	Nov 2022 Unique Management Service	16200 · Reimbursable A...	3.52
Oakfield Public Library	Dec 2022 Unique Management Service	16200 · Reimbursable A...	3.52
Oshkosh Public Library	2022 WLA Conf. travel reimb - Nancy Bell	16100 · Reimbursable A...	262.50
Oshkosh Public Library	2022 WLA Conference reimb. - Justine Elliott	16100 · Reimbursable A...	556.50
Oshkosh Public Library	2022 WLA Conference reimb. - Kallie Schell	16100 · Reimbursable A...	201.88
Oshkosh Public Library	Nov 2022 Unique Management Service	16200 · Reimbursable A...	259.09
Oshkosh Public Library	Books 4 School - baby book bag books	16100 · Reimbursable A...	1,999.00
Oshkosh Public Library	Grand Geneva - McArthur WLA conf hotel	16100 · Reimbursable A...	164.35
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable A...	51.99
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable A...	160.99
Oshkosh Public Library	supplies from Newegg	16100 · Reimbursable A...	149.29
Oshkosh Public Library	books from BookDepot for 1,000 books progr...	16100 · Reimbursable A...	2,107.51
Oshkosh Public Library	Pick'n Save supplies	16100 · Reimbursable A...	90.95
Oshkosh Public Library	Thermal receipt paper from Paper Roll Produ...	16100 · Reimbursable A...	227.16
Oshkosh Public Library	Mad Science of Milwaukee OPL WWRO Event	16100 · Reimbursable A...	503.00
Oshkosh Public Library	supplies from Pick'n Save	16100 · Reimbursable A...	81.08
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable A...	150.56
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable A...	13.07
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable A...	396.00
Oshkosh Public Library	supplies from Amazon	16100 · Reimbursable A...	4.84
Oshkosh Public Library	print job sent to Office Max	16100 · Reimbursable A...	775.20
Oshkosh Public Library	supplies from Staples	16100 · Reimbursable A...	44.49
Oshkosh Public Library	baby book bags from 4AllPromos	16100 · Reimbursable A...	1,732.57
Oshkosh Public Library	WWRO program books from Scholastic	16100 · Reimbursable A...	782.14
Oshkosh Public Library	service for 11 Mobile Beacon devices	16200 · Reimbursable A...	1,320.00
Oshkosh Public Library	Dec 2022 Unique Management Service	16200 · Reimbursable A...	304.46
Oxford Public Library	2023 BookPage Subscription 48/year	16300 · Reimbursable A...	21.60
Oxford Public Library	Nov 2022 Unique Management Service	16200 · Reimbursable A...	12.44
Oxford Public Library	Dec 2022 Unique Management Service	16200 · Reimbursable A...	4.56
Packwaukee Public Library	name tag from Oshkosh Tent & Awning Co.	16300 · Reimbursable A...	11.50
Packwaukee Public Library	2023 BookPage Subscription 120/year	16300 · Reimbursable A...	54.00
Packwaukee Public Library	Nov 2022 Unique Management Service	16200 · Reimbursable A...	0.70
Packwaukee Public Library	Dec 2022 Unique Management Service	16200 · Reimbursable A...	3.52
Paper Roll Products	thermal receipt paper	16100 · Reimbursable A...	488.60
Patterson Memorial Libra...	ARPA space needs grant - guest chair with ta...	16200 · Reimbursable A...	170.89
Patterson Memorial Libra...	cork board from Quill	16300 · Reimbursable A...	49.99
Patterson Memorial Libra...	2023 BookPage Subscription 180/year	16300 · Reimbursable A...	81.00
Patterson Memorial Libra...	Nov 2022 Unique Management Service	16100 · Reimbursable A...	2.81

**Winnefox Library System
Accounts Payable
November through December 2022**

Name	Memo	Account	Amount
Patterson Memorial Libra...	Demco purchase invoice#7231383	16300 · Reimbursable A...	24.32
Patterson Memorial Libra...	Dec 2022 Unique Management Service	16200 · Reimbursable A...	6.33
Penworthy Company LLC	supplies	16300 · Reimbursable A...	142.71
Penworthy Company LLC	supplies	16300 · Reimbursable A...	46.41
Penworthy Company LLC	material	16300 · Reimbursable A...	469.06
Plainfield Public Library	2023 BookPage Subscription 120/year	16300 · Reimbursable A...	54.00
Plainfield Public Library	Nov 2022 Unique Management Service	16200 · Reimbursable A...	5.62
Plainfield Public Library	Dec 2022 Unique Management Service	16200 · Reimbursable A...	3.52
Poy Sippi Public Library	2023 BookPage Subscription 96/year	16300 · Reimbursable A...	43.20
Poy Sippi Public Library	Nov 2022 Unique Management Service	16200 · Reimbursable A...	1.41
Poy Sippi Public Library	Dec 2022 Unique Management Service	16200 · Reimbursable A...	4.22
Princeton Public Library	2023 BookPage Subscription 540/year	16300 · Reimbursable A...	243.00
Princeton Public Library	Nov 2022 Unique Management Service	16200 · Reimbursable A...	3.52
Princeton Public Library	computers from Dell	16200 · Reimbursable A...	1,448.23
Princeton Public Library	Dec 2022 Unique Management Service	16200 · Reimbursable A...	5.62
Redgranite Public Library	2023 BookPage Subscription 216/year	16300 · Reimbursable A...	97.20
Redgranite Public Library	Nov 2022 Unique Management Service	16200 · Reimbursable A...	7.87
Redgranite Public Library	Dec 2022 Unique Management Service	16200 · Reimbursable A...	8.02
Ripon Public Library	ARPA space needs grant - chairs, monitor, pr...	16200 · Reimbursable A...	500.00
Ripon Public Library	Nov 2022 Unique Management Service	16200 · Reimbursable A...	12.35
Ripon Public Library	Dec 2022 Unique Management Service	16200 · Reimbursable A...	15.56
Spillman Public Library, ...	2023 BookPage Subscription 72/year	16300 · Reimbursable A...	32.40
Spillman Public Library, ...	Nov 2022 Unique Management Service	16100 · Reimbursable A...	2.11
Spillman Public Library, ...	Dec 2022 Unique Management Service	16200 · Reimbursable A...	7.18
U.S. Postal Service (Hasl...	postage meter fund deposit	16100 · Reimbursable A...	97.42
U.S. Postal Service (Hasl...	postage meter fund deposit	16100 · Reimbursable A...	183.13
VISA	supplies from Amazon Dec 13-20, 2022	16300 · Reimbursable A...	946.29
Wautoma Public Library	2023 BookPage Subscription 576/year	16300 · Reimbursable A...	259.20
Wautoma Public Library	Nov 2022 Unique Management Service	16200 · Reimbursable A...	18.98
Wautoma Public Library	Dec 2022 Unique Management Service	16200 · Reimbursable A...	9.14
Winneconne Public Library	2023 BookPage Subscription 180/year	16300 · Reimbursable A...	81.00
Winneconne Public Library	Nov 2022 Unique Management Service	16200 · Reimbursable A...	11.15
Winneconne Public Library	Dec 2022 Unique Management Service	16200 · Reimbursable A...	13.96
Total Billable			67,844.85
CE/Consulting			
Consulting			
Oshkosh, City of	Dec 2022 rent	61040 · Rent	26.67
Secura Insurance Comp...	Workers' Comp Ins 4/15/21 - 4/15/22 audit adj	60450 · Workers Compe...	41.88
VISA	MS Business Voice 1/22/22 - 11/21/22 - So...	68100 · Telephone	120.00
Total Consulting			188.55
Cont. Ed			
CDW Government	computer supplies for Schneider	68520 · Minor Equipment	51.68
CDW Government	computer supplies for Schneider	68520 · Minor Equipment	65.27
CDW Government	headset for Schneider	68520 · Minor Equipment	72.02
Dell Marketing	monitor for Schneider	68520 · Minor Equipment	292.99
Dell Marketing	monitor for schneider	68520 · Minor Equipment	292.99
Dell Marketing	laptop for Schneider	68520 · Minor Equipment	990.00
Oshkosh, City of	Dec 2022 rent	61040 · Rent	35.50
Secura Insurance Comp...	Workers' Comp Ins 4/15/21 - 4/15/22 audit adj	60450 · Workers Compe...	94.23
South Central Library Sys...	11/30/22 John Chrastka NEWI shared webinar	66300 · Workshop Expe...	400.00
VISA	MS Business Voice 1/22/22 - 11/21/22 - Sch...	68100 · Telephone	192.00
VISA	Grand Geneva - Schwarz WLA conf hotel	65200 · Staff Training	256.00
VISA	laptop stand for Schneider from Amazon	68520 · Minor Equipment	25.99
VISA	laptop stand for Schneider from Amazon	68520 · Minor Equipment	16.89

**Winnefox Library System
Accounts Payable
November through December 2022**

Name	Memo	Account	Amount
VISA	Building For Kids Children's Museum Deposit...	66300 · Workshop Expe...	250.00
Total Cont. Ed			3,035.56
Total CE/Consulting			3,224.11
Grant			
CDW Government	ARPA grant - Meraki for Winneconne	68553 · ARPA-IT Hardw...	812.59
CDW Government	ARPA grant - Meraki for Green Lake	68553 · ARPA-IT Hardw...	812.59
CDW Government	ARPA grant - Meraki for Ripon	68553 · ARPA-IT Hardw...	812.59
Oshkosh Public Library.	1st cycle 2022-2023 CE Scholarship for Kalli...	68550 · LSTA Prof Schol...	108.20
VISA	ARPA grant - Endeavor hotspots	68553 · ARPA-IT Hardw...	480.00
VISA	1st cycle 2022-2023 CE Scholarship - Schell ...	68550 · LSTA Prof Schol...	356.80
Total Grant			3,382.77
Other Programs			
County Plan			
Oshkosh, City of	Dec 2022 rent	61040 · Rent	20.50
Secura Insurance Comp...	Workers' Comp Ins 4/15/21 - 4/15/22 audit adj	60450 · Workers Compe...	31.41
Total County Plan			51.91
wcts			
Amazon	office supplies	68580 · General Material...	9.33
Amazon	supplies from Amazon	61200 · Creative Studios	126.12
Baker & Taylor	material	16300 · Reimbursable A...	666.38
Blackstone Publishing	supplies	68730 · Audio Book Circuit	141.00
Blackstone Publishing	supplies	68730 · Audio Book Circuit	47.00
Blackstone Publishing	supplies	68730 · Audio Book Circuit	188.00
Blackstone Publishing	supplies	68730 · Audio Book Circuit	94.00
Blackstone Publishing	supplies	68730 · Audio Book Circuit	47.00
CoLibri Systems	supplies	68560 · Catalog Process...	896.63
CoLibri Systems	supplies	68560 · Catalog Process...	518.97
CoLibri Systems	supplies	68560 · Catalog Process...	896.63
Demco		68560 · Catalog Process...	39.95
Demco	supplies	68560 · Catalog Process...	342.14
Demco	supplies	68560 · Catalog Process...	87.45
Demco	supplies	68560 · Catalog Process...	12.24
Demco	supplies	68560 · Catalog Process...	86.29
Demco	supplies	68560 · Catalog Process...	59.36
Demco	supplies	68560 · Catalog Process...	54.55
Findaway World LLC	supplies	68730 · Audio Book Circuit	999.00
Gale /Cengage Learning	supplies	68740 · Large Print Rota...	69.72
Gale /Cengage Learning	supplies	68740 · Large Print Rota...	50.98
Gale /Cengage Learning	supplies	68740 · Large Print Rota...	26.24
Gale /Cengage Learning	supplies	68740 · Large Print Rota...	53.98
Gale /Cengage Learning	supplies	68740 · Large Print Rota...	50.98
Gale /Cengage Learning	supplies	68740 · Large Print Rota...	68.97
Gale /Cengage Learning	material	68740 · Large Print Rota...	51.73
Gale /Cengage Learning	material	68740 · Large Print Rota...	53.98
Gale /Cengage Learning	supplies	68740 · Large Print Rota...	428.57
Gale /Cengage Learning	supplies	68740 · Large Print Rota...	50.98
Gale /Cengage Learning	supplies	68740 · Large Print Rota...	69.72
Ingram	supplies	16300 · Reimbursable A...	157.84
Marschall. Crystal	mileage	65300 · Staff Mileage	274.00
Marschall. Crystal	mileage	65300 · Staff Mileage	71.68
Penworthy Company LLC	supplies	61200 · Creative Studios	411.97
Secura Insurance Comp...	Workers' Comp Ins 4/15/21 - 4/15/22 audit adj	60450 · Workers Compe...	136.11

Winnefox Library System
Accounts Payable
November through December 2022

Name	Memo	Account	Amount
VISA	Grand Geneva - Marschall WLA conf hotel	65200 · Staff Training	384.00
VISA	supplies from OCCI Solutions	68560 · Catalog Process...	989.50
VISA	supplies from Walmart	61200 · Creative Studios	22.08
VISA	vinyl zipper delivery bags from Bank Supplies	68580 · General Material...	655.00
Total wcts			9,390.07
Total Other Programs			9,441.98
System Programs			
Admin			
Cannon., Marcy	mileage 7/14/22 - 12/29/22	65300 · Staff Mileage	23.25
Caramel Crisp & Cafe	staff lunch meeting	61190 · Miscellaneous	26.25
Caramel Crisp & Cafe	staff lunch meeting	61190 · Miscellaneous	26.25
Carter Memorial Library.	Winnebago County Library Funding	20310 · County Passthro...	26,908.75
Dell Marketing	Laptop for Geelan	68530 · Equipment	1,552.61
Eisen, Elizabeth	mileage 11/30/22 WLS board mtg	65500 · Trustee Mileage	21.88
Electric 1	Infrastructure WLS sponsorship for Oxford wi...	68555 · WLS Grants	1,837.45
Electric 1	Infrastructure WLS sponsorship - Oxford mat...	68555 · WLS Grants	1,598.50
Elisha D Smith Public Lib...	Winnebago County Library Funding	20310 · County Passthro...	113,127.75
Freund, Katherine	mileage 11/30/22 WLS board mtg	65500 · Trustee Mileage	16.25
Jarvis, John	mileage 11/30/22 WLS board mtg	65500 · Trustee Mileage	52.50
Kolstad, Melissa	mileage 11/30/22 WLS board mtg	65500 · Trustee Mileage	27.50
Miller, Jim	mileage 11/30/22 WLS board mtg	65500 · Trustee Mileage	65.00
Neenah Public Library.	Winnebago County Library Funding	20310 · County Passthro...	216,523.25
Office Enterprises Inc.	postage meter ink	61010 · Postage	428.20
Oshkosh Public Library.	Winnebago County Library Funding	20310 · County Passthro...	192,941.50
Oshkosh, City of	Dec 2022 rent	61040 · Rent	256.91
Oshkosh, City of	Dec 2022 Director admin services	61030 · Director's Services	2,992.78
Schlaak , Tracie	mileage 7/5/22 - 12/29/22	65300 · Staff Mileage	23.28
Schmude., Julie	mileage	65300 · Staff Mileage	70.00
Secura Insurance Comp...	Workers' Comp Ins 4/15/21 - 4/15/22 audit adj	60450 · Workers Compe...	177.99
TASC	Nov 2022 FSA admin fee	60350 · Flexible Spending	55.00
TASC	Decd 2022 FSA admin fee	60350 · Flexible Spending	66.00
U.S. Postal Service (Hasl...	Nov 2022 postage	61010 · Postage	49.86
U.S. Postal Service (Hasl...	Dec 2022 postage	61010 · Postage	55.41
VISA	MS Business Voice 1/22/22 - 11/21/22 - So...	68100 · Telephone	120.00
VISA	Caramel Crisp supplies for Schwarz retireme...	61190 · Miscellaneous	209.50
VISA	postage	61010 · Postage	9.90
VISA	supplies from Amazon	68580 · General Material...	161.00
VISA	WLS board mtg supplies from Pick'n Save	68580 · General Material...	4.32
VISA	supplies from Amazon	68580 · General Material...	13.07
VISA	supplies from Amazon	68580 · General Material...	15.00
VISA	supplies from Amazon	68580 · General Material...	4.85
VISA	supplies from Staples	68580 · General Material...	44.49
VISA	postage	61010 · Postage	9.00
VISA	scanner for Geelan from Amazon	68520 · Minor Equipment	179.98
Will, Michael	mileage 11/30/22 WLS board mtg	65500 · Trustee Mileage	23.75
Winneconne Public Library.	Winnebago County Library Funding	20310 · County Passthro...	27,138.00
Total Admin			586,856.98
Delivery			
Ally Auto Payment Proce...	2021 Chevy van loan payment	69400 · Vehicle	271.11
Ally Auto Payment Proce...	2021 Chevy van loan payment	69400 · Vehicle	271.11
Jet Stream Enterprises	car wash	64100 · 2009 Red Ford ...	7.00
Nicolet Federated Library...	ARPA Space Needs Grant Contributions - shi...	61190 · Miscellaneous	1,495.02
Oshkosh, City of	Dec 2022 rent 10	61040 · Rent	357.17
Oshkosh, City of	Sept 2022 gasoline 2021 Chevy	68540 · Gasoline	641.18

Winnefox Library System
Accounts Payable
November through December 2022

Name	Memo	Account	Amount
Oshkosh, City of	Sept 2022 gasoline 2009 Ford	68540 · Gasoline	662.12
Oshkosh, City of	Sept 2022 gasoline 2016 Ford	68540 · Gasoline	369.57
Oshkosh, City of	Oct 2022 gasoline 2021 Chevy	68540 · Gasoline	702.97
Oshkosh, City of	Oct 2022 gasoline 2009 Ford	68540 · Gasoline	718.95
Oshkosh, City of	Oct 2022 gasoline 2016 Ford	68540 · Gasoline	456.85
Quent's Service Center, I...	shift interlock repair	64100 · 2009 Red Ford ...	286.95
Quent's Service Center, I...	4 new tires	64300 · 2016 White Ford...	855.80
Quent's Service Center, I...	brakes	64300 · 2016 White Ford...	584.80
Quent's Service Center, I...	Brakes, calipers, bearings	64100 · 2009 Red Ford ...	1,513.30
Quent's Service Center, I...	oil change	64400 · 2021 White Che...	78.95
Quent's Service Center, I...	oil change	64300 · 2016 White Ford...	39.95
Quent's Service Center, I...	tire patch	64400 · 2021 White Che...	31.00
Quent's Service Center, I...	sliding door latch repair	64100 · 2009 Red Ford ...	183.55
Secura Insurance Comp...	Workers' Comp Ins 4/15/21 - 4/15/22 audit adj	60450 · Workers Compe...	94.23
Taylor, Steven	van gasoline reimbursement	68540 · Gasoline	6.02
U-Haul	2016 Ford in shop	64300 · 2016 White Ford...	157.22
U-Haul	2009 Ford in shop	64100 · 2009 Red Ford ...	108.16
U-Haul	2009 Ford in shop	64100 · 2009 Red Ford ...	150.89
U-Haul	2009 Ford in shop - sliding door handle repair	64100 · 2009 Red Ford ...	94.43
Total Delivery			10,138.30
Pub. Inf.			
Markesan Public Library.	WLS 2022 printing exp relief - Canva subscri...	61140 · Outsourced Print...	119.40
Markesan Public Library.	WLS 2022 printing exp relief - Etsy library log...	61140 · Outsourced Print...	57.96
Oshkosh, City of	Dec 2022 rent	61040 · Rent	201.67
VISA	MS Business Voice 1/22/22 - 11/21/22 - Sch...	68100 · Telephone	48.00
Wautoma Public Library.	WLS 2022 printing exp relief - banner & librar...	61140 · Outsourced Print...	148.90
Wautoma Public Library.	WLS 2022 printing exp. relief - library logoed ...	61140 · Outsourced Print...	51.10
Xerox Corporation	meter read 9/21/22 - 10/24/22	63300 · Color Copier Mai...	349.66
Xerox Corporation	meter read 10/24/22 - 11/30/22	63300 · Color Copier Mai...	730.08
Total Pub. Inf.			1,706.77
Total System Programs			598,702.05
Tech, Ref & ILL			
Elec. Res.			
Ripon Public Library.	WLS digitization support contribution	68770 · Online Resources	3,500.00
Total Elec. Res.			3,500.00
ILL/Ref			
Oshkosh, City of	Dec 2022 rent	61040 · Rent	282.92
Secura Insurance Comp...	Workers' Comp Ins 4/15/21 - 4/15/22 audit adj	60450 · Workers Compe...	73.29
U.S. Postal Service (Hasl...	Nov 2022 postage	61010 · Postage	235.72
U.S. Postal Service (Hasl...	Dec 2022 postage	61010 · Postage	211.46
VISA	bookcart wheels from Amazon	68580 · General Material...	35.66
Total ILL/Ref			839.05
Tech Supp			
CDW Government	cables and surge protectors	68520 · Minor Equipment	89.54
CDW Government	keyboard/mouse for Sommersmith	68520 · Minor Equipment	51.39
CDW Government	headset	68520 · Minor Equipment	24.02
Oshkosh, City of	Dec 2022 rent	61040 · Rent	41.33
Secura Insurance Comp...	Workers' Comp Ins 4/15/21 - 4/15/22 audit adj	60450 · Workers Compe...	167.52
VISA	MS Business Voice 1/22/22 - 11/21/22 - Harl...	68100 · Telephone	144.00
VISA	MS Business Voice 1/22/22 - 11/21/22 - Baker	68100 · Telephone	240.00

**Winnefox Library System
Accounts Payable
November through December 2022**

Name	Memo	Account	Amount
Total Tech Supp			757.80
WALS/ILS/Network			
ILS			
Baker & Taylor	B&T 9xx setup for Menasha	61190 · Miscellaneous	299.00
Oshkosh, City of	Dec 2022 Director Admin Services	61030 · Director's Services	264.07
Oshkosh, City of	Dec 2022 Database Support	61090 · ILS	12,512.00
Oshkosh, City of	Dec 2022 Rent	61040 · Rent	110.00
Secura Insurance Comp...	Workers' Comp Ins 4/15/21 - 4/15/22 audit adj	60450 · Workers Compe...	157.05
Smith , Karla	mileage	65300 · Staff Mileage	302.50
VISA	MS Business Voice 1/22/22 - 11/21/22 - Smith	68100 · Telephone	240.00
Total ILS			13,884.62
Network			
Department of Administr...	Winnefox Teach Service 7/1/22 - 12/31/22	67100 · Network Mainten...	1,500.00
Department of Administr...	Berlin Teach Service 7/1/22 - 12/31/22	67100 · Network Mainten...	600.00
Department of Administr...	Caestecker Teach Service 7/1/22 - 12/31/22	67100 · Network Mainten...	600.00
Department of Administr...	Campbellsport Teach Service 7/1/22 - 12/31/22	67100 · Network Mainten...	600.00
Department of Administr...	Coloma Teach Service 7/1/22 - 12/31/22	67100 · Network Mainten...	600.00
Department of Administr...	Endeavor Teach Service 7/1/22 - 12/31/22	67100 · Network Mainten...	600.00
Department of Administr...	Hancock Teach Service 7/1/22 - 12/31/22	67100 · Network Mainten...	400.00
Department of Administr...	Leon-Saxeville Teach Service 7/1/22 - 12/31/...	67100 · Network Mainten...	600.00
Department of Administr...	Markesan Teach Service 7/1/22 - 12/31/22	67100 · Network Mainten...	500.00
Department of Administr...	Mill Pond Teach Service 7/1/22 - 12/31/22	67100 · Network Mainten...	600.00
Department of Administr...	Montello Teach Service 7/1/22 - 12/31/22	67100 · Network Mainten...	600.00
Department of Administr...	Neshkoro Teach Service 7/1/22 - 12/31/22	67100 · Network Mainten...	600.00
Department of Administr...	Oakfield Teach Service 7/1/22 - 12/31/22	67100 · Network Mainten...	200.00
Department of Administr...	Oxford Teach Service 7/1/22 - 12/31/22	67100 · Network Mainten...	600.00
Department of Administr...	Packwaukee Teach Service 7/1/22 - 12/31/22	67100 · Network Mainten...	600.00
Department of Administr...	Patterson Memorial Teach Service 7/1/22 - 1...	67100 · Network Mainten...	200.00
Department of Administr...	Plainfield Teach Service 7/1/22 - 12/31/22	67100 · Network Mainten...	400.00
Department of Administr...	Poy Sippi Teach Service 7/1/22 - 12/31/22	67100 · Network Mainten...	600.00
Department of Administr...	Princeton Teach Service 7/1/22 - 12/31/22	67100 · Network Mainten...	600.00
Department of Administr...	Redgranite Teach Service 7/1/22 - 12/31/22	67100 · Network Mainten...	300.00
Department of Administr...	Ripon Teach Service 7/1/22 - 12/31/22	67100 · Network Mainten...	600.00
Department of Administr...	Spillman Teach Service 7/1/22 - 12/31/22	67100 · Network Mainten...	200.00
Department of Administr...	Wautoma Teach Service 7/1/22 - 12/31/22	67100 · Network Mainten...	600.00
Department of Administr...	Winneconne Teach Service 7/1/22 - 12/31/22	67100 · Network Mainten...	300.00
Heartland Business Syst...	Test MFA tokens	68520 · Minor Equipment	164.00
Heartland Business Syst...	Heartland consulting flex block	67200 · Network	2,500.00
Hodge, Pete	mileage	65300 · Staff Mileage	118.13
Oakfield Public Library.	reimb for electrician & supplies needed to pre...	67200 · Network	705.95
Oshkosh, City of	Dec 2022 Director Admin Services	61030 · Director's Services	264.07
Oshkosh, City of	Dec 2022 Rent	61040 · Rent	135.58
Secura Insurance Comp...	Workers' Comp Ins 4/15/21 - 4/15/22 audit adj	60450 · Workers Compe...	73.29
VISA	MS Business Voice 1/22/22 - 11/21/22 - Harl...	68100 · Telephone	96.00
WinHaven	cabeling @ Winneconne	67200 · Network	727.24
Total Network			17,784.26
Total WALS/ILS/Network			31,668.88
Total Tech, Ref & ILL			36,765.73
TOTAL			719,361.49