

**Winnefox Library System**  
**Accounts Payable**  
September through October 2016

Date	Name	Memo	Amount
<b>Other Current Assets</b>			
<b>Reimbursable Assets</b>			
<b>1-201 Reimbursables - Winnefox</b>			
10/31/2016	Elisha D Smith Public Library, Menasha	Amazon - seven 8 GB memory cards	49.63
10/31/2016	Elisha D Smith Public Library, Menasha	10 cases thermal receipt paper rolls	589.90
09/30/2016	Friends of Oshkosh Public Library	4All Promos - baby book bags	1,109.36
09/30/2016	Friends of Oshkosh Public Library	Amazon - books	27.86
09/30/2016	Friends of Oshkosh Public Library	Amazon - books	32.01
09/30/2016	Friends of Oshkosh Public Library	Amazon - books	42.38
09/30/2016	Friends of Oshkosh Public Library	Amazon - books	18.88
09/30/2016	Friends of Oshkosh Public Library	Amazon - books	54.34
09/30/2016	Friends of Oshkosh Public Library	Amazon - books	1.89
09/30/2016	Friends of Oshkosh Public Library	Amazon - books	49.27
09/30/2016	Friends of Oshkosh Public Library	Amazon - books refund	6.92-
09/30/2016	Friends of Oshkosh Public Library	Amazon - books refund	49.31-
09/30/2016	Friends of Oshkosh Public Library	Amazon - books	49.31
09/30/2016	Friends of Oshkosh Public Library	Amazon - books	6.92
09/30/2016	Friends of Oshkosh Public Library	Pick'n Save supplies	8.98
09/30/2016	Oshkosh Public Library	Amazon - office supplies	30.22
09/30/2016	Oshkosh Public Library	Amazon - office supplies	10.00
09/30/2016	Oshkosh Public Library	Pick'n Save supplies	99.13
09/30/2016	Oshkosh Public Library	Safe & Vault	1,831.50
09/30/2016	Oshkosh Public Library	Paypal - Sanitary Napkin Machines	600.00
09/30/2016	Oshkosh Public Library	Office Depot- paper	29.17
09/30/2016	Oshkosh Public Library	Office Depot- paper	16.88
09/30/2016	Oshkosh Public Library	Office Depot- paper	10.58
09/30/2016	Oshkosh Public Library	gasoline	52.00
10/31/2016	Oshkosh Public Library	Pick'n Save supplies	158.95
10/31/2016	Oshkosh Public Library	2016 WLA Conference - Maggie Mueller	350.00
10/31/2016	Oshkosh Public Library	Walmart - office supplies	48.20
10/31/2016	Oshkosh Public Library	Amazon office supplies	4.99
10/31/2016	Oshkosh Public Library	Zerbee - office supplies	70.30
10/31/2016	Oshkosh Public Library	WLA - Percy 2016 WLA Conference Registration	350.00
10/31/2016	Oshkosh Public Library	Amazon - supplies	9.94
10/31/2016	Oshkosh Public Library	PayPal/Ebay - Ballast	40.50
10/31/2016	Oshkosh Public Library	Zerbee - office supplies	108.43
10/31/2016	Oshkosh Public Library	Shipping and Handling	35.48
10/31/2016	Oshkosh Public Library	4 cash register trays & 8 locking lids	647.44
10/31/2016	Schmude, Julie	WLA - fundraiser paid with Schmude WLA Conference R...	25.00
10/31/2016	Smith., Karla	WLA fundraiser paid with WLA conference registration	30.00
09/30/2016	U.S. Postal Service (Hasler)	postage	1,000.00
10/31/2016	U.S. Postal Service (Hasler)	postage	900.00
10/31/2016	VISA	2016 WLA Conference - Karla Smith, WAL	350.00
10/31/2016	VISA	Walmart - office supplies	8.90
10/31/2016	VISA	Zerbee - calendars, WAL	26.17
10/31/2016	VISA	Zerbee - calendars, WCTS	34.44
Total 1-201 Reimbursables - Winnefox			8,862.72
<b>2-201 Reimbursables - WAL</b>			
09/30/2016	Berlin Public Library	Amazon - power supply	48.87
09/30/2016	Berlin Public Library	August Unique Management	40.27
10/31/2016	Berlin Public Library	Optiplex	598.56
10/31/2016	Berlin Public Library	Sept 2016 Unique Management	40.66
10/31/2016	Brandon Public Library	Dell Latitude 3560	1,384.50
10/31/2016	CDW Government	Faronics Deep Freeze	1,004.25
09/30/2016	Coloma Public Library	August Unique Management	20.92
10/31/2016	Coloma Public Library	Sept 2016 Unique Management	10.37
09/30/2016	Elisha D Smith Public Library, Menasha	August Unique Management	113.18
10/31/2016	Elisha D Smith Public Library, Menasha	RaspberryPi3	356.12
10/31/2016	Elisha D Smith Public Library, Menasha	Sept 2016 Unique Management	107.89
09/30/2016	Endeavor Public Library	August Unique Management	6.64
10/31/2016	Endeavor Public Library	Sept 2016 Unique Management	5.85
09/30/2016	Ethel Everhard Memorial Library, Westfiel	August Unique Management	26.45
10/31/2016	Ethel Everhard Memorial Library, Westfiel	Sept 2016 Unique Management	27.23
10/31/2016	Hancock Public Library	3 year contract CISCO Meraki Cloud - reimb. billed 2016	60.00
10/31/2016	Hancock Public Library	3 year contract CISCO Meraki Cloud - reimb. billed 2017	60.00
10/31/2016	Hancock Public Library	3 year contract CISCO Meraki Cloud - reimb. billed 2018	60.00
09/30/2016	Montello Public Library	August Unique Management	10.35

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Date	Name	Memo	Amount
10/31/2016	Montello Public Library	Sept 2016 Unique Management	9.83
09/30/2016	Neenah Public Library	August Unique Management	129.60
10/31/2016	Neenah Public Library	Sept 2016 Unique Management	120.57
09/30/2016	Oshkosh Public Library	Amazon - Xbox controller	45.99
09/30/2016	Oshkosh Public Library	Amazon - two 66 Quart boxes	37.42
09/30/2016	Oshkosh Public Library	Amazon - Playstation controller	44.99
09/30/2016	Oshkosh Public Library	August Unique Management	218.03
10/31/2016	Oshkosh Public Library	Sept 2016 Unique Management	207.07
09/30/2016	Oxford Public Library	August Unique Management	17.65
10/31/2016	Oxford Public Library	Sept 2016 Unique Management	11.43
09/30/2016	Plainfield Public Library	Dell monitor	315.04
09/30/2016	Redgranite Public Library	August Unique Management	8.03
10/31/2016	Redgranite Public Library	3 year contract CISCO Meraki Cloud - reimb. billed 2016	60.00
10/31/2016	Redgranite Public Library	3 year contract CISCO Meraki Cloud - reimb. billed 2017	60.00
10/31/2016	Redgranite Public Library	3 year contract CISCO Meraki Cloud - reimb. billed 2018	60.00
10/31/2016	Redgranite Public Library	Sept 2016 Unique Management	7.55
09/30/2016	Ripon Public Library	August Unique Management	16.24
10/31/2016	Ripon Public Library	Sept 2016 Unique Management	14.01
10/31/2016	Spillman Public Library, NFDL	Optiplex	517.31
09/30/2016	Wautoma Public Library	Digital River - Resume Builder	49.90
Total 2-201 Reimbursables - WAL5			5,932.77
<b>3-201 Reimbursables - WCTS</b>			
09/30/2016	Amazon	material	1,727.65
10/31/2016	Amazon	material	1,204.65
09/30/2016	Baker & Taylor	material	29.12-
09/30/2016	Baker & Taylor	material	411.06
09/30/2016	Baker & Taylor	material	430.98
09/30/2016	Baker & Taylor	material	461.86
09/30/2016	Baker & Taylor	material	1,321.53
09/30/2016	Baker & Taylor	material	358.40
09/30/2016	Baker & Taylor	material	525.84
09/30/2016	Baker & Taylor	material	328.18
09/30/2016	Baker & Taylor	material	1,135.83
09/30/2016	Baker & Taylor	material	50.53
09/30/2016	Baker & Taylor	material	40.36
09/30/2016	Baker & Taylor	material	11.03
09/30/2016	Baker & Taylor	material	14.23
09/30/2016	Baker & Taylor	material	11.98
09/30/2016	Baker & Taylor	material	401.41
10/31/2016	Baker & Taylor	material	20.33-
10/31/2016	Baker & Taylor	material	568.55
10/31/2016	Baker & Taylor	material	437.52
10/31/2016	Baker & Taylor	material	1,087.29
10/31/2016	Baker & Taylor	material	1,822.39
10/31/2016	Baker & Taylor	material	78.33
10/31/2016	Baker & Taylor	material	28.46
10/31/2016	Baker & Taylor	material	39.49
10/31/2016	Baker & Taylor	material	8.97
09/30/2016	Center Point Large Print	material	22.17
09/30/2016	Center Point Large Print	material	66.51
09/30/2016	Demco	supplies	104.55
09/30/2016	Demco	supplies	233.19
10/31/2016	Demco	supplies	109.64
10/31/2016	Demco	supplies	108.68
10/31/2016	Demco	supplies	124.97
10/31/2016	Demco	supplies	88.56
10/31/2016	Findaway World LLC	material	19.99
10/31/2016	Findaway World LLC	material	447.42
10/31/2016	Findaway World LLC	material	19.99
09/30/2016	Gale/Cengage Learning	material	79.17
09/30/2016	Gale/Cengage Learning	material	59.98
09/30/2016	Gale/Cengage Learning	material	27.19
09/30/2016	Gale/Cengage Learning	material	122.36
09/30/2016	Gale/Cengage Learning	material	27.99
09/30/2016	Gale/Cengage Learning	material	509.43
10/31/2016	Gale/Cengage Learning	material	27.99
10/31/2016	Gale/Cengage Learning	material	24.00

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Date	Name	Memo	Amount
10/31/2016	Gale/Cengage Learning	material	1,029.27
10/31/2016	Gale/Cengage Learning	material	180.76
09/30/2016	Ingram	material	104.41
09/30/2016	Ingram	material	123.05
09/30/2016	Ingram	material	111.48
09/30/2016	Ingram	material	33.26
09/30/2016	Ingram	material	145.31
09/30/2016	Ingram	material	46.39
09/30/2016	Ingram	material	72.69
09/30/2016	Ingram	material	26.46
09/30/2016	Ingram	material	85.57
10/31/2016	Ingram	material	26.26
10/31/2016	Ingram	material	10.59
10/31/2016	Ingram	material	35.77
10/31/2016	Ingram	material	474.38
10/31/2016	Ingram	material	667.19
09/30/2016	MicroMarketing LLC	material	35.00
09/30/2016	MicroMarketing LLC		26.95-
09/30/2016	MicroMarketing LLC	material	39.99
09/30/2016	MicroMarketing LLC	material	139.98
09/30/2016	MicroMarketing LLC	material	39.99
09/30/2016	MicroMarketing LLC	material	35.00
10/31/2016	MicroMarketing LLC	material	50.00
10/31/2016	MicroMarketing LLC	material	39.99
10/31/2016	MicroMarketing LLC	material	38.99
10/31/2016	MicroMarketing LLC	material	70.00
10/31/2016	MicroMarketing LLC	material	228.96
10/31/2016	MicroMarketing LLC	material	35.00
10/31/2016	Midwest Tape	material	59.99
10/31/2016	Oshkosh Public Library	Amazon - office supplies	623.21
09/30/2016	Quality Books Inc.	material	562.24
10/31/2016	Quality Books Inc.	material	81.64
09/30/2016	Recorded Books, Inc.	material	61.87
10/31/2016	Recorded Books, Inc.	material	46.57
09/30/2016	Scholastic Inc.	material	152.10
10/31/2016	Showcases	supplies	90.72
09/30/2016	Veni Products	supplies	162.72
10/31/2016	Veni Products	supplies	178.18
10/31/2016	VISA	Audio Editions	61.99
Total 3-201 Reimbursables - WCTS			20,660.87
Total Reimburseable Assets			35,456.36
Total Other Current Assets			35,456.36
<b>Accounts Payable</b>			
<b>1-300 Acct Payable - Winnefox</b>			
09/30/2016	Arend , Mark		262.28-
10/31/2016	Arend , Mark		279.95-
09/30/2016	Asmus, Barb		37.80-
10/31/2016	Bauman, Ken		20.16-
09/30/2016	Benefit Advantage	September bill	71.50-
10/31/2016	Benefit Advantage	October bill	71.50-
10/31/2016	Berlin Public Library.		12,114.34-
10/31/2016	Boleman, Marie		47.22-
10/31/2016	Bolthouse, Jon Mark		380.70-
10/31/2016	Carter Memorial Library.		20,885.75-
09/30/2016	Cleveland , Jody		6.48-
10/31/2016	Coloma Public Library.		11,534.00-
09/30/2016	Comdata		108.11-
10/31/2016	Comdata		158.95-
10/31/2016	Cornerstone Processing Solutions Inc.		35.48-
10/31/2016	Cornerstone Processing Solutions Inc.		647.44-
09/30/2016	DeCramer, Kevin		44.28-
10/31/2016	Elisha D Smith Public Library.		98,241.75-
09/30/2016	Freund, Bill		73.44-
10/31/2016	Hancock Public Library.		9,010.34-
09/30/2016	Huffman, Vicki		11.88-

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Date	Name	Memo	Amount
09/30/2016	Jet Stream Enterprises		14.99-
10/31/2016	Jet Stream Enterprises		6.99-
09/30/2016	Kalata, Donna		29.16-
09/30/2016	Kolstad, Melissa		73.44-
10/31/2016	Leon-Saxeville Library.		6,067.34-
09/30/2016	Letcher, Jerry		73.44-
09/30/2016	Miller, Jim		32.40-
10/31/2016	Neenah Public Library.		204,265.25-
09/30/2016	Neopost USA Inc.		188.29-
10/31/2016	Neopost USA Inc.		188.31-
10/31/2016	Oshkosh Public Library.		128,731.50-
09/30/2016	Oshkosh, City of		882.14-
10/31/2016	Oshkosh, City of		802.50-
10/31/2016	Paper Roll Products		589.90-
10/31/2016	Patterson Memorial Library.		20,675.66-
10/31/2016	Plainfield Public Library.		8,478.00-
10/31/2016	Poy Sippi Public Library.		7,591.66-
09/30/2016	Quent's Service Center, Inc.		34.95-
09/30/2016	Quent's Service Center, Inc.		49.95-
10/31/2016	Quent's Service Center, Inc.		621.75-
10/31/2016	Redgranite Public Library.		7,698.34-
10/31/2016	Ripon Public Library.		27.00-
10/31/2016	Schmude., Julie		415.24-
09/30/2016	Schwarz , Joy		102.60-
09/30/2016	Schwarz , Joy		29.16-
09/30/2016	Schwarz , Joy		185.00-
10/31/2016	Schwarz , Joy		106.92-
10/31/2016	Schwarz , Joy		492.74-
09/30/2016	South Central Library System		80.00-
10/31/2016	State Farm	policy 166 9988-E12-49	543.00-
09/30/2016	U.S. Postal Service (Hasler)		1,000.00-
10/31/2016	U.S. Postal Service (Hasler)		900.00-
09/30/2016	VISA	acct 4325	1,397.20-
09/30/2016	VISA	acct 9506	1,831.50-
09/30/2016	VISA	acct 4309	687.66-
10/31/2016	VISA	acct 4309	1,338.12-
10/31/2016	VISA	acct 4325	1,377.12-
10/31/2016	Wautoma Public Library.		38,692.34-
10/31/2016	Webster's Marketplace	acct 926	10.59-
10/31/2016	Winneconne Public Library.		32,631.25-
09/30/2016	Xerox Corporation		224.52-
10/31/2016	Xerox Corporation		322.50-
Total 1-300 Acct Payable - Winnefox			623,533.77-
<b>2-300 Acct Payable - WALS</b>			
09/30/2016	Barnard, Kent		43.74-
09/30/2016	Budget Library Supplies		1,174.46-
09/30/2016	CDW Government		315.04-
10/31/2016	CDW Government		856.00-
10/31/2016	CDW Government		1,004.25-
10/31/2016	CDW Government		35.56-
10/31/2016	CDW Government		360.00-
10/31/2016	CDW Government		28.21-
09/30/2016	Charter Communications		900.00-
10/31/2016	Charter Communications		900.00-
09/30/2016	Cleveland , Jody		9.72-
09/30/2016	COSUGI.		100.00-
09/30/2016	Deer, Carol		27.00-
10/31/2016	Dell Marketing		598.56-
10/31/2016	Dell Marketing		517.31-
10/31/2016	Dell Marketing		1,384.50-
09/30/2016	Heartland Business Systems		5,739.00-
10/31/2016	Heartland Business Systems		45.48-
10/31/2016	Heartland Business Systems		516.00-
10/31/2016	Heartland Business Systems		428.44-
09/30/2016	Miedaner, Sean		21.60-
09/30/2016	Nelson, Jean		31.86-
10/31/2016	Newark		356.12-

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Date	Name	Memo	Amount
10/31/2016	OCLC		25,000.00-
09/30/2016	Schwarz , Joy		34.00-
09/30/2016	Smith , Karla		569.16-
09/30/2016	Smith , Karla		29.14-
10/31/2016	Smith , Karla		126.26-
10/31/2016	South Central Library System		16.54-
09/30/2016	Unique Management Services, Inc.		607.36-
10/31/2016	Unique Management Services, Inc.		562.46-
09/30/2016	VISA	acct 6080	227.17-
10/31/2016	VISA	acct 6080	1,439.99-
10/31/2016	WiscNet		2,490.00-
Total 2-300 Acct Payable - WALIS			46,494.93-
<b>3-300 Acct Payable - WCTS</b>			
09/30/2016	Amazon		1,727.65-
10/31/2016	Amazon		1,204.65-
09/30/2016	Baker & Taylor		29.12
09/30/2016	Baker & Taylor		411.06-
09/30/2016	Baker & Taylor		430.98-
09/30/2016	Baker & Taylor		461.86-
09/30/2016	Baker & Taylor		1,321.53-
09/30/2016	Baker & Taylor		358.40-
09/30/2016	Baker & Taylor		525.84-
09/30/2016	Baker & Taylor		328.18-
09/30/2016	Baker & Taylor		1,135.83-
09/30/2016	Baker & Taylor		50.53-
09/30/2016	Baker & Taylor		40.36-
09/30/2016	Baker & Taylor		11.03-
09/30/2016	Baker & Taylor		14.23-
09/30/2016	Baker & Taylor		11.98-
09/30/2016	Baker & Taylor		401.41-
10/31/2016	Baker & Taylor		20.33
10/31/2016	Baker & Taylor		568.55-
10/31/2016	Baker & Taylor		437.52-
10/31/2016	Baker & Taylor		1,087.29-
10/31/2016	Baker & Taylor		1,822.39-
10/31/2016	Baker & Taylor		78.33-
10/31/2016	Baker & Taylor		28.46-
10/31/2016	Baker & Taylor		39.49-
10/31/2016	Baker & Taylor		8.97-
09/30/2016	Blackstone Audiobooks		141.00-
09/30/2016	Blackstone Audiobooks		94.00-
10/31/2016	Blackstone Audiobooks		141.00-
09/30/2016	Center Point Large Print		22.17-
09/30/2016	Center Point Large Print		88.08-
09/30/2016	CoLibri Systems North America, Inc		1,327.14-
09/30/2016	Demco		104.55-
09/30/2016	Demco		233.19-
10/31/2016	Demco		109.64-
10/31/2016	Demco		108.68-
10/31/2016	Demco		124.97-
10/31/2016	Demco		88.56-
10/31/2016	Findaway World LLC		19.99-
10/31/2016	Findaway World LLC		447.42-
10/31/2016	Findaway World LLC		19.99-
09/30/2016	Gale/Cengage Learning		26.24-
09/30/2016	Gale/Cengage Learning		79.17-
09/30/2016	Gale/Cengage Learning		47.23-
09/30/2016	Gale/Cengage Learning		70.47-
09/30/2016	Gale/Cengage Learning		50.23-
09/30/2016	Gale/Cengage Learning		59.98-
09/30/2016	Gale/Cengage Learning		27.19-
09/30/2016	Gale/Cengage Learning		122.36-
09/30/2016	Gale/Cengage Learning		27.99-
09/30/2016	Gale/Cengage Learning		509.43-
09/30/2016	Gale/Cengage Learning		77.22-
10/31/2016	Gale/Cengage Learning		27.99-
10/31/2016	Gale/Cengage Learning		47.23-

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Date	Name	Memo	Amount
10/31/2016	Gale/Cengage Learning		100.46-
10/31/2016	Gale/Cengage Learning		23.24-
10/31/2016	Gale/Cengage Learning		26.24-
10/31/2016	Gale/Cengage Learning		24.00-
10/31/2016	Gale/Cengage Learning		1,029.27-
10/31/2016	Gale/Cengage Learning		180.76-
10/31/2016	Gale/Cengage Learning		23.99-
09/30/2016	Ingram		104.41-
09/30/2016	Ingram		123.05-
09/30/2016	Ingram		111.48-
09/30/2016	Ingram		33.26-
09/30/2016	Ingram		145.31-
09/30/2016	Ingram		46.39-
09/30/2016	Ingram		72.69-
09/30/2016	Ingram		26.46-
09/30/2016	Ingram		85.57-
10/31/2016	Ingram		26.26-
10/31/2016	Ingram		10.59-
10/31/2016	Ingram		35.77-
10/31/2016	Ingram		474.38-
10/31/2016	Ingram		667.19-
09/30/2016	MicroMarketing LLC		35.00-
09/30/2016	MicroMarketing LLC		26.95-
09/30/2016	MicroMarketing LLC		39.99-
09/30/2016	MicroMarketing LLC		139.98-
09/30/2016	MicroMarketing LLC		39.99-
09/30/2016	MicroMarketing LLC		35.00-
10/31/2016	MicroMarketing LLC		324.95-
10/31/2016	MicroMarketing LLC		39.99-
10/31/2016	MicroMarketing LLC		159.98-
10/31/2016	MicroMarketing LLC		50.00-
10/31/2016	MicroMarketing LLC		38.99-
10/31/2016	MicroMarketing LLC		74.99-
10/31/2016	MicroMarketing LLC		70.00-
10/31/2016	MicroMarketing LLC		228.96-
10/31/2016	MicroMarketing LLC		35.00-
10/31/2016	MicroMarketing LLC		59.99-
10/31/2016	Midwest Tape		59.99-
09/30/2016	Quality Books Inc.		562.24-
10/31/2016	Quality Books Inc.		81.64-
09/30/2016	Recorded Books, Inc.		61.87-
09/30/2016	Recorded Books, Inc.		61.87-
09/30/2016	Recorded Books, Inc.		61.87-
09/30/2016	Recorded Books, Inc.		123.74-
10/31/2016	Recorded Books, Inc.		46.57-
09/30/2016	Scholastic Inc.		152.10-
10/31/2016	Showcases		90.72-
09/30/2016	Veni Products		162.72-
10/31/2016	Veni Products		178.18-
10/31/2016	VISA	acct 5726	685.20-
Total 3-300 Acct Payable - WCTS			23,745.52-
Total Accounts Payable			693,774.22-
<b>Other Current Liabilities</b>			
<b>Passthrough Accounts</b>			
<b>1-350 County Levy Pass-Winnefox</b>			
10/31/2016	Berlin Public Library.	2016 Waushara County Levy	12,114.34
10/31/2016	Carter Memorial Library.	2016 Winnebago County Operational pmt	20,885.75
10/31/2016	Coloma Public Library.	2016 Waushara County Levy	11,534.00
10/31/2016	Elisha D Smith Public Library, Menasha	2016 Winnebago County Operational & Facility pmt	98,241.75
10/31/2016	Hancock Public Library.	2016 Waushara County Levy	9,010.34
10/31/2016	Leon-Saxeville Library.	2016 Waushara County Levy	6,067.34
10/31/2016	Neenah Public Library.	2016 Winnebago County Operational & Facility pmt	204,265.25
10/31/2016	Oshkosh Public Library.	2016 Winnebago County Operational pmt	128,731.50
10/31/2016	Patterson Memorial Library.	2016 Waushara County Levy	20,675.66
10/31/2016	Plainfield Public Library.	2016 Waushara County Levy	8,478.00
10/31/2016	Poy Sippi Public Library.	2016 Waushara County Levy	7,591.66

**Winnefox Library System**  
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Date	Name	Memo	Amount
10/31/2016	Redgranite Public Library.	2016 Waushara County Levy	7,698.34
10/31/2016	Wautoma Public Library.	2016 Waushara County Levy	38,692.34
10/31/2016	Winneconne Public Library.	2016 Winnebago County Operational & Facility pmt	32,631.25
Total 1-350 County Levy Pass-Winnefox			606,617.52
Total Passthrough Accounts			606,617.52
Total Other Current Liabilities			606,617.52
<b>Expenses</b>			
<b>Administration</b>			
<b>WALS Expenses</b>			
<b>2-802 Supplies - WALS</b>			
09/30/2016	Budget Library Supplies	overdule mailers	1,174.46
10/31/2016	CDW Government	17 Kingston 16 GB class 4 Flash	35.56
10/31/2016	Heartland Business Systems	cabling part	45.48
10/31/2016	VISA	Parallax - mini sensor	17.29
10/31/2016	VISA	Amazon - hard drive protection box	17.99
10/31/2016	VISA	USB Adapter	8.99
Total 2-802 Supplies - WALS			1,299.77
Total WALS Expenses			1,299.77
<b>Winnefox Expenses</b>			
<b>1-801 Postage Equip - Winnefox</b>			
09/30/2016	Neopost USA Inc.	April 1 - June 30 postage meter rental	188.29
10/31/2016	Neopost USA Inc.	meter rental July 1 - Sept 30, 2016	188.31
Total 1-801 Postage Equip - Winnefox			376.60
<b>1-802 Supplies - Winnefox</b>			
10/31/2016	Oshkosh Public Library	Walmart - office supplies	108.00
10/31/2016	VISA	Amazon office supplies	5.00
10/31/2016	VISA	Zerbee - office supplies	18.52
10/31/2016	VISA	Zerbee - office supplies	6.18
Total 1-802 Supplies - Winnefox			137.70
<b>1-814 Admin Travel - Winnefox</b>			
09/30/2016	Arend , Mark	mileage	262.28
10/31/2016	Schmude., Julie	mileage & lunch	286.72
10/31/2016	VISA	parking ramp	2.00
Total 1-814 Admin Travel - Winnefox			551.00
<b>1-816 Trustee Travel - Winnefox</b>			
09/30/2016	Asmus, Barb	9/28/16 WLS board mtg mileage	37.80
09/30/2016	DeCramer, Kevin	9/28/16 WLS board mtg mileage	44.28
09/30/2016	Freund, Bill	9/28/16 WLS board mtg mileage	73.44
09/30/2016	Huffman, Vicki	9/28/16 WLS board mtg mileage	11.88
09/30/2016	Kalata, Donna	9/28/16 WLS board mtg mileage	29.16
09/30/2016	Kolstad, Melissa	9/28/16 WLS board mtg mileage	73.44
09/30/2016	Letcher, Jerry	9/28/16 WLS board mtg mileage	73.44
09/30/2016	Miller, Jim	9/28/16 WLS board mtg mileage	32.40
Total 1-816 Trustee Travel - Winnefox			375.84
<b>1-817 Strategic Plan - Winnefox</b>			
10/31/2016	Bolthouse, Jon Mark	PLSR workgroup mileage	380.70
10/31/2016	Schmude., Julie	PLSR mileage	128.52
Total 1-817 Strategic Plan - Winnefox			509.22
Total Winnefox Expenses			1,950.36
Total Administration			3,250.13
<b>Capital Expenditures</b>			
<b>2-900 Capital Expend - WALS</b>			
10/31/2016	CDW Government	CISCO MERAKI MR18 CLOUB	856.00

**Winnefox Library System**  
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Date	Name	Memo	Amount
09/30/2016	Heartland Business Systems	Cisco Catalyst, switches	5,739.00
	Total 2-900 Capital Expend - WALs		6,595.00
	<b>2-901 Minor Equip - WALs</b>		
10/31/2016	CDW Government	Samsung slim DVD-R	28.21
	Total 2-901 Minor Equip - WALs		28.21
	Total Capital Expenditures		6,623.21
	<b>Collection Development</b>		
	<b>Collection Dev - WCTS</b>		
	<b>3-765 Rotating Coll - WCTS</b>		
09/30/2016	Blackstone Audiobooks	material	141.00
09/30/2016	Blackstone Audiobooks	material	94.00
10/31/2016	Blackstone Audiobooks	material	141.00
09/30/2016	Center Point Large Print	material	21.57
09/30/2016	Gale/Cengage Learning	material	26.24
09/30/2016	Gale/Cengage Learning	material	47.23
09/30/2016	Gale/Cengage Learning	material	70.47
09/30/2016	Gale/Cengage Learning	material	50.23
09/30/2016	Gale/Cengage Learning	material	77.22
10/31/2016	Gale/Cengage Learning	material	47.23
10/31/2016	Gale/Cengage Learning	material	100.46
10/31/2016	Gale/Cengage Learning	material	23.24
10/31/2016	Gale/Cengage Learning	material	26.24
10/31/2016	Gale/Cengage Learning	material	23.99
10/31/2016	MicroMarketing LLC	material	274.95
10/31/2016	MicroMarketing LLC	material	159.98
10/31/2016	MicroMarketing LLC	material	50.00
10/31/2016	MicroMarketing LLC	material	74.99
10/31/2016	MicroMarketing LLC	material	59.99
09/30/2016	Recorded Books, Inc.	material	61.87
09/30/2016	Recorded Books, Inc.	material	61.87
09/30/2016	Recorded Books, Inc.	material	123.74
	Total 3-765 Rotating Coll - WCTS		1,757.51
	<b>3-767 Catalog Process - WCTS</b>		
09/30/2016	CoLibri Systems North America, Inc	material	1,327.14
	Total 3-767 Catalog Process - WCTS		1,327.14
	Total Collection Dev - WCTS		3,084.65
	<b>Collection Dev - Winnefox</b>		
	<b>1-761 Prof Materials - Winnefox</b>		
10/31/2016	Ripon Public Library.	damaged book	27.00
	Total 1-761 Prof Materials - Winnefox		27.00
	Total Collection Dev - Winnefox		27.00
	Total Collection Development		3,111.65
	<b>Consulting</b>		
	<b>2-730 Staff Trav/Consult - WALs</b>		
09/30/2016	Cleveland , Jody	mileage	9.72
09/30/2016	Schwarz , Joy	iPass used by Smith for conference in Columbus, OH	34.00
09/30/2016	Smith , Karla	SirsiDynix Consortia SIG Conference mileage	569.16
09/30/2016	Smith , Karla	Tech Day mileage & lunch	29.14
	Total 2-730 Staff Trav/Consult - WALs		642.02
	Total Consulting		642.02
	<b>Continuing Education</b>		
	<b>CE - WALs</b>		
	<b>2-722 Staff Train/Trav/Due-WALs</b>		
10/31/2016	Smith , Karla	WLA conference travel expense	126.26

**Winnefox Library System**  
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Date	Name	Memo	Amount
10/31/2016	VISA	conference travel expense	1,395.72
	Total 2-722 Staff Train/Trav/Due-WALS		1,521.98
	Total CE - WALS		1,521.98
<b>CE - Winnefox</b>			
<b>1-722 Staff Train/Trav/Dues-WLS</b>			
10/31/2016	Arend , Mark	travel expense	279.95
09/30/2016	Schwarz , Joy	mileage	102.60
09/30/2016	Schwarz , Joy	mileage	29.16
09/30/2016	Schwarz , Joy	WLA Conference registration	185.00
10/31/2016	Schwarz , Joy	mileage	106.92
10/31/2016	Schwarz , Joy	WLA conference travel/hotel	492.74
10/31/2016	VISA	Arend WLA Conf. food expense	77.42
10/31/2016	VISA	Potawatomi Hotel (Arend WLA Conf)	327.00
10/31/2016	VISA	Potawatomi Hotel - Schmude WLA conf.	250.92
10/31/2016	VISA	WLA food expense - Schmude	27.00
10/31/2016	VISA	WLA - Schmude 2016 WLA Conference Registration	185.00
	Total 1-722 Staff Train/Trav/Dues-WLS		2,063.71
<b>1-724 Trustee Training - Winnef</b>			
09/30/2016	South Central Library System	WLS share of Trustee Training Week	80.00
	Total 1-724 Trustee Training - Winnef		80.00
	Total CE - Winnefox		2,143.71
	Total Continuing Education		3,665.69
<b>Contractual Services</b>			
<b>2-910 Contractual Serv - WALS</b>			
10/31/2016	Heartland Business Systems	CIS-CON-SBS-SMS-1, 3 YR sms	516.00
10/31/2016	Heartland Business Systems	Cisco SMARTnet Extended Service	428.44
10/31/2016	OCLC	Subscription Deposit	25,000.00
	Total 2-910 Contractual Serv - WALS		25,944.44
	Total Contractual Services		25,944.44
<b>Delivery Services</b>			
<b>1-736 Gasoline</b>			
10/31/2016	Bauman, Ken	fuel for white van	20.16
09/30/2016	Oshkosh, City of	gasoline	830.14
10/31/2016	Oshkosh, City of	gasoline	802.50
	Total 1-736 Gasoline		1,652.80
<b>1-737 Auto Insurance</b>			
10/31/2016	State Farm	auto ins. 11/12/16 - 5/12/17	543.00
	Total 1-737 Auto Insurance		543.00
<b>1-738 Car Wash</b>			
09/30/2016	Jet Stream Enterprises	car wash	14.99
10/31/2016	Jet Stream Enterprises	car wash	6.99
	Total 1-738 Car Wash		21.98
<b>1-740 Maintenance - Red Van</b>			
09/30/2016	Quent's Service Center, Inc.	oil change	34.95
	Total 1-740 Maintenance - Red Van		34.95
<b>1-741 Maintenance - Blue Van</b>			
10/31/2016	Quent's Service Center, Inc.	tires, oil change	621.75
	Total 1-741 Maintenance - Blue Van		621.75
<b>1-744 Maintenance - White Van</b>			
09/30/2016	Quent's Service Center, Inc.	oil change, tire rotation	49.95

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Date	Name	Memo	Amount
	Total 1-744 Maintenance - White Van		49.95
	Total Delivery Services		2,924.43
<b>Interlibrary Loan</b>			
<b>1-711 ILL Supplies</b>			
09/30/2016	VISA	Amazon - office supplies	20.99
	Total 1-711 ILL Supplies		20.99
	Total Interlibrary Loan		20.99
<b>Public Information</b>			
<b>1-780 Printing Supplies</b>			
09/30/2016	VISA	Office Depot- paper	9.88
09/30/2016	VISA	Office Depot- paper	21.15
	Total 1-780 Printing Supplies		31.03
<b>1-782 Color Copier Maintenance</b>			
09/30/2016	Xerox Corporation	meter charge	224.52
10/31/2016	Xerox Corporation	meter charge	322.50
	Total 1-782 Color Copier Maintenance		547.02
	Total Public Information		578.05
<b>Services to Youth</b>			
<b>1-775 Summer Reading Program</b>			
10/31/2016	Boleman, Marie	mileage - Youth & Teen Services Workshop	23.76
10/31/2016	Boleman, Marie	pizza for Youth & Teen Services Workshop	23.46
10/31/2016	Webster's Marketplace	10/14/16 Youth & Teen Srvs workshop	10.59
	Total 1-775 Summer Reading Program		57.81
	Total Services to Youth		57.81
<b>Technology</b>			
<b>1-701 WTEC Travel</b>			
09/30/2016	Cleveland , Jody	mileage	6.48
	Total 1-701 WTEC Travel		6.48
<b>1-703 Domain Registration</b>			
10/31/2016	VISA	GoDaddy - OneOshkosh.Org domain renewal	201.70
	Total 1-703 Domain Registration		201.70
	Total Technology		208.18
<b>WALS Operations</b>			
<b>2-812 Telecommunications - WALS</b>			
09/30/2016	Charter Communications	internet	900.00
10/31/2016	Charter Communications	internet	900.00
10/31/2016	WiscNet	Network Access 7/1/16 - 9/30/16	2,490.00
	Total 2-812 Telecommunications - WALS		4,290.00
<b>2-813 Operational Supprt - WALS</b>			
09/30/2016	COSUGI.	Cosugi membership renewal	100.00
	Total 2-813 Operational Supprt - WALS		100.00
<b>2-815 Meeting Expenses - WALS</b>			
10/31/2016	South Central Library System	share of Tech-a-Talka meeting expenses	16.54
	Total 2-815 Meeting Expenses - WALS		16.54
<b>2-816 Member Lib Travel - WALS</b>			
09/30/2016	Barnard, Kent	8/30/16 WALS mtg mileage	43.74
09/30/2016	Deer, Carol	8/30/16 WALS mtg mileage	27.00
09/30/2016	Miedaner, Sean	8/30/16 WALS mtg mileage	21.60

**Winnefox Library System**  
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Date	Name	Memo	Amount
09/30/2016	Nelson, Jean	8/30/16 WALs mtg mileage	31.86
	Total 2-816 Member Lib Travel - WALs		124.20
	Total WALs Operations		4,530.74
<b>66000 · Payroll Expenses</b>			
<b>Winnefox Payroll Expenses</b>			
<b>1-855 Flex Spending - Winnefox</b>			
09/30/2016	Benefit Advantage	flex spending	71.50
10/31/2016	Benefit Advantage	flex spending	71.50
	Total 1-855 Flex Spending - Winnefox		143.00
	Total Winnefox Payroll Expenses		143.00
	Total 66000 · Payroll Expenses		143.00
	Total Expenses		51,700.34
<b>TOTAL</b>			<b>0.00</b>