

Winnefox Library System
Accounts Payable
November through December 2016

Date	Name	Memo	Amount
Other Current Assets			
Reimbursable Assets			
1-201 Reimbursables - Winnefox			
12/29/2016	Arend , Mark	WALS meeting supplies, WALS	4.00
12/29/2016	Oshkosh Public Library	Pick'n Save supplies	45.32
12/29/2016	Oshkosh Public Library	Ebay - snowblower discharge chute	31.75
12/29/2016	Oshkosh Public Library	Amazon - office supplies	33.56
12/29/2016	Oshkosh Public Library	Amazon - office supplies	9.84
12/29/2016	Oshkosh Public Library	Zerbee - office supplies	50.24
12/29/2016	Oshkosh Public Library	Walmart - office supplies	51.18
12/29/2016	U.S. Postal Service (Hasler)	postage	800.00
Total 1-201 Reimbursables - Winnefox			1,025.89
2-201 Reimbursables - WALS			
12/30/2016	Berlin Public Library	Nov 2016 Unique Management Services	40.71
12/30/2016	Campbellsport Public Library	GL 8X Ultra Slim External Blk	26.25
12/30/2016	Coloma Public Library	Nov 2016 Unique Management Services	13.43
12/30/2016	Elisha D Smith Public Library, Menasha	Nov 2016 Unique Management Services	132.84
12/30/2016	Elisha D Smith Public Library, Menasha	Raspberry Pi3	51.99
12/29/2016	Elisha D Smith Public Library, Menasha	Amazon - memory card	6.86
12/30/2016	Endeavor Public Library	Nov 2016 Unique Management Services	6.36
12/30/2016	Ethel Everhard Memorial Library, Westfiel	Nov 2016 Unique Management Services	23.98
12/30/2016	Montello Public Library	Nov 2016 Unique Management Services	13.87
12/30/2016	Neenah Public Library	Nov 2016 Unique Management Services	132.59
12/30/2016	Oshkosh Public Library	Nov 2016 Unique Management Services	204.90
12/30/2016	Oshkosh Public Library	Dell P2016 20"	461.31
12/30/2016	Oxford Public Library	Nov 2016 Unique Management Services	11.30
12/30/2016	Redgranite Public Library	Nov 2016 Unique Management Services	7.57
12/30/2016	Ripon Public Library	Nov 2016 Unique Management Services	16.86
12/30/2016	WCLC	wireless mouse	25.46
Total 2-201 Reimbursables - WALS			1,176.28
3-201 Reimbursables - WCTS			
12/30/2016	Amazon	material	1,442.41
12/30/2016	Baker & Taylor	material	5.03-
12/30/2016	Baker & Taylor	material	16.23-
12/30/2016	Baker & Taylor	material	16.23-
12/30/2016	Baker & Taylor	material	353.06
12/30/2016	Baker & Taylor	material	413.73
12/30/2016	Baker & Taylor	material	304.20
12/30/2016	Baker & Taylor	material	131.66
12/30/2016	Baker & Taylor	material	399.53
12/30/2016	Baker & Taylor	material	718.14
12/30/2016	Baker & Taylor	material	351.90
12/30/2016	Baker & Taylor	material	402.18
12/30/2016	Baker & Taylor	material	28.46
12/30/2016	Baker & Taylor	material	30.54
12/30/2016	Baker & Taylor	material	40.34
12/30/2016	Baker & Taylor	material	27.99
12/30/2016	Baker & Taylor	material	14.23
12/29/2016	Baker & Taylor	material	14.23-
12/29/2016	Baker & Taylor	material	417.67
12/30/2016	Caestecker Public Library, Green Lake	4 laser cut library bike rack surface mounts	1,053.55
12/30/2016	Center Point Large Print	material	15.00
12/29/2016	Center Point Large Print	material	153.19
12/30/2016	Demco	supplies	90.02
12/30/2016	Findaway World LLC	material	499.00
12/30/2016	Findaway World LLC	material	1,083.90
12/30/2016	Gale/Cengage Learning	material	24.80-
12/30/2016	Gale/Cengage Learning	material	96.00
12/30/2016	Gale/Cengage Learning	material	195.94
12/30/2016	Gale/Cengage Learning	material	22.39
12/30/2016	Gale/Cengage Learning	material	343.12
12/30/2016	Gale/Cengage Learning	material	43.18
12/30/2016	Gale/Cengage Learning	material	21.59
12/30/2016	Ingram	material	61.06
12/30/2016	Ingram	material	440.00
12/30/2016	Ingram	material	85.33
12/30/2016	Ingram	material	94.97
12/30/2016	Ingram	material	60.38
12/30/2016	Ingram	material	53.11
12/30/2016	Ingram	material	37.38
12/29/2016	Ingram	material	90.39
12/30/2016	MicroMarketing LLC	material	746.93
12/30/2016	MicroMarketing LLC	material	59.99
12/30/2016	MicroMarketing LLC	material	205.00
12/30/2016	MicroMarketing LLC	material	39.99
12/30/2016	MicroMarketing LLC	material	189.95
12/30/2016	MicroMarketing LLC	material	84.99
12/29/2016	MicroMarketing LLC	material	214.97

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Date	Name	Memo	Amount
12/29/2016	Penguin Random House LLC	material	90.00
12/30/2016	Quality Books Inc.	material	17.59
Total 3-201 Reimbursables - WCTS			11,188.43
Total Reimburseable Assets			13,390.60
Total Other Current Assets			13,390.60
Accounts Payable			
1-300 Acct Payable - Winnefox			
12/29/2016	Arend , Mark		114.23-
12/29/2016	Benefit Advantage	December bill	71.50-
12/29/2016	Cadre		307.40-
12/29/2016	Cadre		311.25-
12/29/2016	Cadre		307.40-
12/29/2016	Cadre		307.40-
12/31/2016	Cadre		307.40-
12/29/2016	Comdata		45.32-
12/29/2016	Indianhead Federated Library System		22.00-
12/29/2016	Jet Stream Enterprises		17.98-
12/28/2016	Oshkosh Public Library.		199.32-
12/28/2016	Oshkosh Public Library.		315.03-
12/29/2016	Quent's Service Center, Inc.		34.95-
12/29/2016	Quent's Service Center, Inc.		34.95-
12/29/2016	U.S. Postal Service (Hasler)		800.00-
12/29/2016	VISA	acct 4309	51.75-
12/29/2016	VISA	acct 4325	175.94-
Total 1-300 Acct Payable - Winnefox			3,423.82-
2-300 Acct Payable - WALS			
12/30/2016	Bibliotheca, LLC		4,219.53-
12/30/2016	CDW Government		25.46-
12/30/2016	CDW Government		461.31-
12/30/2016	CDW Government		26.25-
12/30/2016	Charter Communications		900.00-
12/29/2016	COSUGI.		565.00-
12/30/2016	Department of Administration	Hancock	100.00-
12/30/2016	Department of Administration	Endeavor	600.00-
12/30/2016	Department of Administration	Redgranite	100.00-
12/30/2016	Department of Administration	Poy Sippi	600.00-
12/30/2016	Department of Administration	Leon-Saxeville	600.00-
12/30/2016	Department of Administration	Packwaukee	600.00-
12/30/2016	Department of Administration	Oxford	600.00-
12/30/2016	Department of Administration		600.00-
12/30/2016	Department of Administration	Neshkoro	600.00-
12/30/2016	Department of Administration	Montello	600.00-
12/30/2016	Department of Administration	Mill Pond	600.00-
12/30/2016	Lenz, Vicki		19.44-
12/30/2016	Newark		51.99-
12/28/2016	Oshkosh Public Library.		79.21-
12/30/2016	Oshkosh Public Library.		65.63-
12/29/2016	SirsiDynix		3,000.00-
12/30/2016	Unique Management Services, Inc.		604.41-
12/29/2016	VISA	acct 6080	46.54-
Total 2-300 Acct Payable - WALS			15,664.77-
3-300 Acct Payable - WCTS			
12/30/2016	Amazon		1,442.41-
12/30/2016	Baker & Taylor		5.03
12/30/2016	Baker & Taylor		16.23
12/30/2016	Baker & Taylor		16.23
12/30/2016	Baker & Taylor		353.06-
12/30/2016	Baker & Taylor		413.73-
12/30/2016	Baker & Taylor		304.20-
12/30/2016	Baker & Taylor		131.66-
12/30/2016	Baker & Taylor		399.53-
12/30/2016	Baker & Taylor		718.14-
12/30/2016	Baker & Taylor		351.90-
12/30/2016	Baker & Taylor		402.18-
12/30/2016	Baker & Taylor		28.46-
12/30/2016	Baker & Taylor		30.54-
12/30/2016	Baker & Taylor		40.34-
12/30/2016	Baker & Taylor		27.99-
12/30/2016	Baker & Taylor		14.23-
12/29/2016	Baker & Taylor		14.23
12/29/2016	Baker & Taylor		417.67-
12/29/2016	Berlin Public Library.		2,233.32-
12/30/2016	Blackstone Audiobooks		94.00-
12/29/2016	Blackstone Audiobooks		47.00-
12/29/2016	Blackstone Audiobooks		94.00-
12/30/2016	Center Point Large Print		87.48-

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Date	Name	Memo	Amount
12/30/2016	Center Point Large Print		84.00-
12/30/2016	Center Point Large Print		15.00-
12/29/2016	Center Point Large Print		176.16-
12/30/2016	CoLibri Systems North America, Inc		960.42-
12/30/2016	Demco		1,053.55-
12/30/2016	Demco		90.02-
12/30/2016	Findaway World LLC		499.00-
12/30/2016	Findaway World LLC		1,083.90-
12/30/2016	Gale/Cengage Learning		24.80
12/30/2016	Gale/Cengage Learning		96.00-
12/30/2016	Gale/Cengage Learning		46.48-
12/30/2016	Gale/Cengage Learning		47.23-
12/30/2016	Gale/Cengage Learning		24.74-
12/30/2016	Gale/Cengage Learning		195.94-
12/30/2016	Gale/Cengage Learning		22.39-
12/30/2016	Gale/Cengage Learning		343.12-
12/30/2016	Gale/Cengage Learning		43.18-
12/30/2016	Gale/Cengage Learning		21.59-
12/29/2016	Gale/Cengage Learning		50.98-
12/30/2016	Ingram		61.06-
12/30/2016	Ingram		440.00-
12/30/2016	Ingram		85.33-
12/30/2016	Ingram		94.97-
12/30/2016	Ingram		60.38-
12/30/2016	Ingram		53.11-
12/30/2016	Ingram		37.38-
12/29/2016	Ingram		90.39-
12/30/2016	MicroMarketing LLC		746.93-
12/30/2016	MicroMarketing LLC		59.99-
12/30/2016	MicroMarketing LLC		205.00-
12/30/2016	MicroMarketing LLC		49.99-
12/30/2016	MicroMarketing LLC		39.99-
12/30/2016	MicroMarketing LLC		189.95-
12/30/2016	MicroMarketing LLC		84.99-
12/29/2016	MicroMarketing LLC		214.97-
12/29/2016	Penguin Random House LLC		90.00-
12/30/2016	Quality Books Inc.		17.59-
12/30/2016	Veni Products		340.80-
12/29/2016	VISA	acct 5726	33.90-
Total 3-300 Acct Payable - WCTS			15,405.74-
Total Accounts Payable			34,494.33-
Other Current Liabilities			
Technology Reserve Accounts			
2-400 Berlin Technology Reserve			
12/30/2016	Oshkosh Public Library.	HP96 & HP97	65.63
Total 2-400 Berlin Technology Reserve			65.63
2-412 Neenah Tech Reserve			
12/30/2016	Bibliotheca, LLC	quickConnect selfCheck	4,219.53
Total 2-412 Neenah Tech Reserve			4,219.53
2-417 Oshkosh Tech Reserve			
12/29/2016	VISA	Amazon - CD player	39.68
Total 2-417 Oshkosh Tech Reserve			39.68
Total Technology Reserve Accounts			4,324.84
Total Other Current Liabilities			4,324.84
Expenses			
Administration			
WALS Expenses			
2-802 Supplies - WALS			
12/28/2016	Oshkosh Public Library.	office supplies	79.21
Total 2-802 Supplies - WALS			79.21
Total WALS Expenses			79.21
WCTS Expenses			
3-820 Rent - WCTS			
12/29/2016	Berlin Public Library.	Sept - Dec 2016 rent	2,233.32
Total 3-820 Rent - WCTS			2,233.32
Total WCTS Expenses			2,233.32

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Winnefox Expenses			
1-802 Supplies - Winnefox			
12/28/2016	Oshkosh Public Library.	office supplies	315.03
12/29/2016	VISA	Zerbee - office supplies	23.93
12/29/2016	VISA	Walmart - office supplies	7.19
Total 1-802 Supplies - Winnefox			346.15
Total Winnefox Expenses			346.15
Total Administration			2,658.68
Collection Development			
Collection Dev - WCTS			
3-765 Rotating Coll - WCTS			
12/30/2016	Blackstone Audiobooks	material	94.00
12/29/2016	Blackstone Audiobooks	material	47.00
12/29/2016	Blackstone Audiobooks	material	94.00
12/30/2016	Center Point Large Print	material	87.48
12/30/2016	Center Point Large Print	material	84.00
12/29/2016	Center Point Large Print	material	22.97
12/30/2016	Gale/Cengage Learning	material	46.48
12/30/2016	Gale/Cengage Learning	material	47.23
12/30/2016	Gale/Cengage Learning	material	24.74
12/29/2016	Gale/Cengage Learning	material	50.98
12/30/2016	MicroMarketing LLC	material	49.99
12/30/2016	Veni Products	supplies	340.80
Total 3-765 Rotating Coll - WCTS			989.67
3-767 Catalog Process - WCTS			
12/30/2016	CoLibri Systems North America, Inc	supplies	960.42
12/29/2016	VISA	Online labels	33.90
Total 3-767 Catalog Process - WCTS			994.32
Total Collection Dev - WCTS			1,983.99
Total Collection Development			1,983.99
Continuing Education			
CE - WALS			
2-722 Staff Train/Trav/Due-WALS			
12/29/2016	COSUGI.	2017 COSUGI conference registration, Smith & Klein	565.00
Total 2-722 Staff Train/Trav/Due-WALS			565.00
Total CE - WALS			565.00
CE - Winnefox			
1-720 Workshop Exp - Winnefox			
12/29/2016	Indianhead Federated Library System	shared cost - Rethinking Adult Programmimg and Displ...	22.00
Total 1-720 Workshop Exp - Winnefox			22.00
1-722 Staff Train/Trav/Dues-WLS			
12/29/2016	Arend , Mark	mileage	110.23
12/29/2016	VISA	WLA - Legislative Day, Arend	20.00
Total 1-722 Staff Train/Trav/Dues-WLS			130.23
Total CE - Winnefox			152.23
Total Continuing Education			717.23
Delivery Services			
1-738 Car Wash			
12/29/2016	Jet Stream Enterprises	car wash	17.98
Total 1-738 Car Wash			17.98
1-740 Maintenance - Red Van			
12/29/2016	Quent's Service Center, Inc.	oil change	34.95
Total 1-740 Maintenance - Red Van			34.95
1-741 Maintenance - Blue Van			
12/29/2016	Quent's Service Center, Inc.	oil change	34.95
Total 1-741 Maintenance - Blue Van			34.95
Total Delivery Services			87.88

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Date	Name	Memo	Amount
Interlibrary Loan			
1-711 ILL Supplies			
12/28/2016	Oshkosh Public Library.	office supplies	199.32
Total 1-711 ILL Supplies			199.32
Total Interlibrary Loan			199.32
WALS Operations			
2-812 Telecommunications - WALS			
12/30/2016	Charter Communications	internet	900.00
12/30/2016	Department of Administration	TEACH services 7/1/16 - 12/31/16	100.00
12/30/2016	Department of Administration	TEACH services 7/1/16 - 12/31/16	600.00
12/30/2016	Department of Administration	TEACH services 7/1/16 - 12/31/16	100.00
12/30/2016	Department of Administration	TEACH services 7/1/16 - 12/31/16	600.00
12/30/2016	Department of Administration	TEACH services 7/1/16 - 12/31/16	600.00
12/30/2016	Department of Administration	TEACH services 7/1/16 - 12/31/16	600.00
12/30/2016	Department of Administration	TEACH services 7/1/16 - 12/31/16	600.00
12/30/2016	Department of Administration	TEACH services 7/1/16 - 12/31/16	600.00
12/30/2016	Department of Administration	TEACH services 7/1/16 - 12/31/16	600.00
12/30/2016	Department of Administration	TEACH services 7/1/16 - 12/31/16	600.00
Total 2-812 Telecommunications - WALS			6,500.00
2-813 Operational Supprt - WALS			
12/29/2016	SirsiDynix	Project Management - ILS Migration, Platform Migration	3,000.00
Total 2-813 Operational Supprt - WALS			3,000.00
2-816 Member Lib Travel - WALS			
12/30/2016	Lenz, Vicki	11/29/16 WALS meeting mileage	19.44
Total 2-816 Member Lib Travel - WALS			19.44
Total WALS Operations			9,519.44
66000 - Payroll Expenses			
Winnefox Payroll Expenses			
1-850 Salaries/Wages - Winnefox			
12/29/2016	Cadre	office assistant 12/18/16 - 12/24/16	307.40
12/29/2016	Cadre	office assistant 11/28/16 - 12/3/16	311.25
12/29/2016	Cadre	office assistant 12/4/16 - 12/10/16	307.40
12/29/2016	Cadre	office assistant 12/11/16 - 12/17/16	307.40
12/31/2016	Cadre	office assistant 12/25/16-12/31/16	307.40
Total 1-850 Salaries/Wages - Winnefox			1,540.85
1-855 Flex Spending - Winnefox			
12/29/2016	Benefit Advantage	flex spending	71.50
Total 1-855 Flex Spending - Winnefox			71.50
Total Winnefox Payroll Expenses			1,612.35
Total 66000 - Payroll Expenses			1,612.35
Total Expenses			16,778.89
TOTAL			0.00