

Winnefox Library System
Accounts Payable
January through February 2017

Date	Name	Memo	Amount
Other Current Assets			
Reimbursable Assets			
1-201 Reimbursables - Winnefox			
02/28/2017	Carter Memorial Library, Omro	Zinghoppers (Jack & Kitty) 1 pm Omro show 7/26/17 dep...	87.50
02/28/2017	Oshkosh Public Library	Pick'n Save supplies	309.21
02/28/2017	Oshkosh Public Library	Mark Powers 4:30 & 6:30 pm show 4/5/17 at Oshkosh	200.00
02/28/2017	Oshkosh Public Library	Ozobot - classroom kit	1,148.99
02/28/2017	Oshkosh Public Library	WLA Library Legislative Day hotel - Gilderson-Duwe	155.00
02/28/2017	Oshkosh Public Library	Creative Cloud 1 year membership	629.87
02/28/2017	Oshkosh Public Library	Zerbee - office supplies	81.77
02/28/2017	Oshkosh Public Library	Specialist ID Inc.- office supplies	104.96
02/28/2017	Oshkosh Public Library	Zerbee - office supplies	83.62
02/28/2017	Oshkosh Public Library	Amazon - office supplies	121.94
02/28/2017	Oshkosh Public Library	Power Up conference - Adeline Miller	300.00
02/28/2017	Oshkosh Public Library	2017 Outreach Initiative membership	443.00
02/28/2017	U.S. Postal Service (Hasler)	postage	700.00
Total 1-201 Reimbursables - Winnefox			4,365.86
2-201 Reimbursables - WALS			
02/28/2017	Berlin Public Library	January Unique Management Services	39.44
02/28/2017	Berlin Public Library	February 2017 Unique Management Services	42.71
02/28/2017	Brandon Public Library	mouse	9.13
02/28/2017	Brandon Public Library	headphones	85.20
02/28/2017	Coloma Public Library	January Unique Management Services	12.50
02/28/2017	Coloma Public Library	February 2017 Unique Management Services	10.79
02/28/2017	Elisha D Smith Public Library, Menasha	January Unique Management Services	127.10
02/28/2017	Elisha D Smith Public Library, Menasha	February 2017 Unique Management Services	103.31
02/28/2017	Endeavor Public Library	January Unique Management Services	5.27
02/28/2017	Endeavor Public Library	February 2017 Unique Management Services	4.65
02/28/2017	Ethel Everhard Memorial Library, Westfiel	January Unique Management Services	24.97
02/28/2017	Ethel Everhard Memorial Library, Westfiel	February 2017 Unique Management Services	26.62
02/28/2017	Heartland Business Systems	2 Office 365 Windows Pro Plus	48.20
02/28/2017	Leon-Saxeville Library, Pine River	Raspberry-Pi3	18.89
02/28/2017	Leon-Saxeville Library, Pine River	speaker	15.31
02/28/2017	Leon-Saxeville Library, Pine River	Raspberry PI3	35.00
02/28/2017	Montello Public Library	January Unique Management Services	8.52
02/28/2017	Montello Public Library	February 2017 Unique Management Services	6.36
02/28/2017	Neenah Public Library	January Unique Management Services	100.69
02/28/2017	Neenah Public Library	printer	334.17
02/28/2017	Neenah Public Library	February 2017 Unique Management Services	107.84
02/28/2017	Oshkosh Public Library	switches	69.52
02/28/2017	Oshkosh Public Library	cable	8.40
02/28/2017	Oshkosh Public Library	January Unique Management Services	166.36
02/28/2017	Oshkosh Public Library	Office 365 Windows Pro Plus	24.10
02/28/2017	Oshkosh Public Library	February 2017 Unique Management Services	171.73
02/28/2017	Oxford Public Library	January Unique Management Services	7.99
02/28/2017	Oxford Public Library	Belkin 10ft cat5 patch, surge protector, switch	50.02
02/28/2017	Oxford Public Library	headphones	35.82
02/28/2017	Oxford Public Library	February 2017 Unique Management Services	10.20
02/28/2017	Redgranite Public Library	switch	28.81
02/28/2017	Redgranite Public Library	January Unique Management Services	8.63
02/28/2017	Redgranite Public Library	February 2017 Unique Management Services	5.73
02/28/2017	Ripon Public Library	January Unique Management Services	9.19
02/28/2017	Ripon Public Library	February 2017 Unique Management Services	10.83
02/28/2017	VISA	Amazon - credit pending	158.97
02/28/2017	Winneconne Public Library	OptiPlex	625.12
02/28/2017	Winneconne Public Library	monitor	164.06
Total 2-201 Reimbursables - WALS			2,722.15

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Date	Name	Memo	Amount
3-201 Reimbursables - WCTS			
02/28/2017	Abdo-Spotlight-Magic Wagon	material	364.95
02/28/2017	Amazon	material	1,170.82
02/28/2017	Baker & Taylor	material	1,322.66
02/28/2017	Baker & Taylor	material	369.66
02/28/2017	Baker & Taylor	material	304.52
02/28/2017	Baker & Taylor	material	445.55
02/28/2017	Baker & Taylor	material	500.03
02/28/2017	Baker & Taylor	material	1,031.05
02/28/2017	Center Point Large Print	material	43.14
02/28/2017	Center Point Large Print	material	180.12
02/28/2017	Demco	supplies	182.22
02/28/2017	Demco	supplies	123.17
02/28/2017	Demco	supplies	18.74
02/28/2017	Demco	supplies	116.71
02/28/2017	Gale/Cengage Learning	material	20.79
02/28/2017	Gale/Cengage Learning	material	343.10
02/28/2017	Gale/Cengage Learning	material	46.48
02/28/2017	Ingram	material	137.24
02/28/2017	Ingram	material	27.93
02/28/2017	Ingram	material	201.22
02/28/2017	Ingram	material	276.66
02/28/2017	Ingram	material	15.63
02/28/2017	Ingram	material	336.65
02/28/2017	MicroMarketing LLC	material	35.99
02/28/2017	MicroMarketing LLC	material	73.99
02/28/2017	MicroMarketing LLC	material	40.00
02/28/2017	MicroMarketing LLC	material	164.99
02/28/2017	MicroMarketing LLC	material	49.99
02/28/2017	MicroMarketing LLC	material	39.99
02/28/2017	Midwest Tape	material	9.99
02/28/2017	Quality Books Inc.	material	18.22
02/28/2017	Scholastic Inc.	material	152.10
02/28/2017	Scholastic Inc.	material	78.14
02/28/2017	Seed Savers Exchange	supplies	620.97
02/28/2017	The Penworthy Company LLC	material	241.19
02/28/2017	VISA	Better Containers	141.89
02/28/2017	VISA	Walmart	3.52

Total 3-201 Reimbursables - WCTS	9,250.01
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Total Reimbursable Assets	16,338.02
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Total Other Current Assets	16,338.02
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Accounts Payable

1-300 Acct Payable - Winnefox

02/28/2017	Arend , Mark		259.82-
02/28/2017	Benefit Advantage	February bill	71.50-
02/28/2017	Blassingame, Lurton		16.05-
02/28/2017	Brandon Public Library.		27,895.00-
02/28/2017	Campbellsport Public Library.		87,296.00-
02/28/2017	Carter Memorial Library.		23,478.25-
02/28/2017	Cleveland , Jody		24.82-
02/28/2017	Comdata		334.24-
02/28/2017	Deer, Carol		26.75-
02/28/2017	Elisha D Smith Public Library.		105,092.00-
02/28/2017	Endeavor Public Library.		41.00-
02/28/2017	Fond du Lac Public Library.		801,385.00-
02/28/2017	Hayes, Lynn		46.01-
02/28/2017	Hodge, Pete		52.22-
02/28/2017	Huffman, Vicki		72.76-
02/28/2017	Jensen, Jeff		27.82-
02/28/2017	Kalata, Donna		62.06-

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Date	Name	Memo	Amount
02/28/2017	Lenz, Vicki		37.45-
02/28/2017	Letcher, Jerry		39.59-
02/28/2017	Markesan Public Library.		2,526.00-
02/28/2017	Mill Pond Public Library.		1,739.00-
02/28/2017	Miller, Jim		68.48-
02/28/2017	Montello Public Library.		18.00-
02/28/2017	Neenah Public Library.		216,338.00-
02/28/2017	Nicolet Federated Library System		498.25-
02/28/2017	Oakfield Public Library.		26,562.00-
02/28/2017	Oshkosh Public Library.		141,155.25-
02/28/2017	OverDrive		85,661.04-
02/28/2017	OverDrive		20,000.00-
02/28/2017	Pieper, Patty		72.76-
02/28/2017	Powers, Mark Dwayne	4:30 & 6:30 pm show 4/5/17	200.00-
02/28/2017	Ripon Public Library.		122,023.00-
02/28/2017	Schmude., Julie		92.02-
02/28/2017	Schwarz , Joy		654.80-
02/28/2017	Snyder, Lyle		90.18-
02/28/2017	South Central Library System		6,816.00-
02/28/2017	Spillman Public Library.		54,739.00-
02/28/2017	Sprague, Benjamin		21.83-
02/28/2017	The Zinghoppers Group, LLC	1 pm Omro show 7/26/17	87.50-
02/28/2017	U.S. Postal Service (Hasler)		700.00-
02/28/2017	VISA	acct 9506	1,303.99-
02/28/2017	VISA	acct 4309	817.92-
02/28/2017	VISA	acct 4325	698.51-
02/28/2017	Waupun Public Library		88,265.00-
02/28/2017	WI Dept of Revenue		10.00-
02/28/2017	Winding Rivers Library System		50.00-
02/28/2017	Winneconne Public Library.		32,556.75-
02/28/2017	Wisconsin Library Association (WLA)		886.00-
02/28/2017	Wisconsin Library Service (WiLS)		67,478.00-
02/28/2017	Xerox Corporation		523.27-
Total 1-300 Acct Payable - Winnefox			1,918,910.89-
2-300 Acct Payable - WALs			
02/28/2017	CDW Government		164.06-
02/28/2017	CDW Government		53.25-
02/28/2017	CDW Government		85.20-
02/28/2017	CDW Government		69.52-
02/28/2017	CDW Government		8.40-
02/28/2017	CDW Government		334.17-
02/28/2017	CDW Government		50.02-
02/28/2017	CDW Government		58.04-
02/28/2017	Cleveland , Jody		37.24-
02/28/2017	Dell Marketing		625.12-
02/28/2017	Elisha D Smith Public Library.		2,227.00-
02/28/2017	Findaway World LLC		149.99-
02/28/2017	Heartland Business Systems		72.30-
02/28/2017	Hodge, Pete		78.32-
02/28/2017	Newark		18.89-
02/28/2017	Newark		35.00-
02/28/2017	Spectrum Business (Charter)		900.00-
02/28/2017	Unique Management Services, Inc.		510.66-
02/28/2017	Unique Management Services, Inc.		500.77-
02/28/2017	VISA	acct 7036	610.80-
Total 2-300 Acct Payable - WALs			6,588.75-

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Date	Name	Memo	Amount
3-300 Acct Payable - WCTS			
02/28/2017	Abdo-Spotlight-Magic Wagon		364.95-
02/28/2017	Amazon		1,170.82-
02/28/2017	Baker & Taylor		1,322.66-
02/28/2017	Baker & Taylor		369.66-
02/28/2017	Baker & Taylor		304.52-
02/28/2017	Baker & Taylor		445.55-
02/28/2017	Baker & Taylor		500.03-
02/28/2017	Baker & Taylor		1,031.05-
02/28/2017	Blackstone Audiobooks		94.00-
02/28/2017	Blackstone Audiobooks		141.00-
02/28/2017	Blackstone Audiobooks		188.00-
02/28/2017	Center Point Large Print		43.14-
02/28/2017	Center Point Large Print		180.12-
02/28/2017	CoLibri Systems North America, Inc		1,639.54-
02/28/2017	Demco		182.22-
02/28/2017	Demco		123.17-
02/28/2017	Demco		18.74-
02/28/2017	Demco		116.71-
02/28/2017	Gale/Cengage Learning		20.79-
02/28/2017	Gale/Cengage Learning		343.10-
02/28/2017	Gale/Cengage Learning		50.98-
02/28/2017	Gale/Cengage Learning		47.23-
02/28/2017	Gale/Cengage Learning		46.48-
02/28/2017	Gale/Cengage Learning		77.97-
02/28/2017	Gale/Cengage Learning		50.23-
02/28/2017	Gale/Cengage Learning		158.92-
02/28/2017	Ingram		137.24-
02/28/2017	Ingram		27.93-
02/28/2017	Ingram		201.22-
02/28/2017	Ingram		276.66-
02/28/2017	Ingram		15.63-
02/28/2017	Ingram		336.65-
02/28/2017	MicroMarketing LLC		35.99-
02/28/2017	MicroMarketing LLC		73.99-
02/28/2017	MicroMarketing LLC		40.00-
02/28/2017	MicroMarketing LLC		164.99-
02/28/2017	MicroMarketing LLC		49.99-
02/28/2017	MicroMarketing LLC		39.99-
02/28/2017	Midwest Tape		9.99-
02/28/2017	Penguin Random House LLC		303.75-
02/28/2017	Quality Books Inc.		18.22-
02/28/2017	Scholastic Inc.		152.10-
02/28/2017	Scholastic Inc.		78.14-
02/28/2017	Seed Savers Exchange		620.97-
02/28/2017	The Penworthy Company LLC		241.19-
02/28/2017	VISA	acct 5726	253.16-
Total 3-300 Acct Payable - WCTS			12,109.38-
Total Accounts Payable			1,937,609.02-

Winnefox Library System
Accounts Payable
January through February 2017

Date	Name	Memo	Amount
Other Current Liabilities			
Passthrough Accounts			
1-350 County Levy Pass-Winnefox			
02/28/2017	Brandon Public Library.	FDL County payment	27,895.00
02/28/2017	Campbellsport Public Library.	FDL County payment	87,296.00
02/28/2017	Carter Memorial Library.	Winnebago County service pmt 1 of 4	23,478.25
02/28/2017	Elisha D Smith Public Library.	Winnebago County service pmt 1 of 4	105,092.00
02/28/2017	Fond du Lac Public Library.	FDL County payment	801,385.00
02/28/2017	Neenah Public Library.	Winnebago County service pmt 1 of 4	216,338.00
02/28/2017	Oakfield Public Library.	FDL County payment	26,562.00
02/28/2017	Oshkosh Public Library.	Winnebago County service pmt 1 of 4	141,155.25
02/28/2017	Ripon Public Library.	FDL County payment	122,023.00
02/28/2017	Spillman Public Library.	FDL County payment	54,739.00
02/28/2017	Waupun Public Library	FDL County payment	88,265.00
02/28/2017	Winneconne Public Library.	Winnebago County service pmt 1 of 4	32,556.75
Total 1-350 County Levy Pass-Winnefox			1,726,785.25
1-351 ACT 420 Pass - Winnefox			
02/28/2017	Endeavor Public Library.	Columbia County adj county library reimbursement	41.00
02/28/2017	Markesan Public Library.	Columbia County adj county library reimbursement	2,526.00
02/28/2017	Mill Pond Public Library.	Columbia County adj county library reimbursement	1,739.00
02/28/2017	Montello Public Library.	Columbia County adj county library reimbursement	18.00
Total 1-351 ACT 420 Pass - Winnefox			4,324.00
1-352 WPLC Overdrive-Winnefox			
02/28/2017	Wisconsin Library Service (WiLS)	WPLC 2017 Buying Pool	61,032.00
Total 1-352 WPLC Overdrive-Winnefox			61,032.00
1-353 Overdrive - Winnefox			
02/28/2017	OverDrive	deposit on account for content purchases - WLS member...	85,661.04
02/28/2017	OverDrive	deposit on account for content purchases - WLS member...	20,000.00
Total 1-353 Overdrive - Winnefox			105,661.04
Total Passthrough Accounts			1,897,802.29
Technology Reserve Accounts			
2-410 Menasha Tech Reserve			
02/28/2017	Elisha D Smith Public Library, Menasha	reimbursement for Osmo	228.00
02/28/2017	Elisha D Smith Public Library, Menasha	reimbursement for littleBits	1,999.00
02/28/2017	Findaway World LLC	Built from Scratch (Launchpad)	149.99
Total 2-410 Menasha Tech Reserve			2,376.99
2-418 Oxford Tech Reserve			
02/28/2017	CDW Government	headphones	22.22
Total 2-418 Oxford Tech Reserve			22.22
Total Technology Reserve Accounts			2,399.21
Total Other Current Liabilities			1,900,201.50
Expenses			
Administration			
WCTS Expenses			
3-802 Supplies - WCTS			
02/28/2017	VISA	ELM USA, Inc	107.75
Total 3-802 Supplies - WCTS			107.75
Total WCTS Expenses			107.75

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Date	Name	Memo	Amount
Winnefox Expenses			
1-802 Supplies - Winnefox			
02/28/2017	Comdata	Pick'n Save supplies	10.47
02/28/2017	VISA	Amazon - office supplies	6.22
Total 1-802 Supplies - Winnefox			16.69
1-805 Miscellaneous - Winnefox			
02/28/2017	WI Dept of Revenue	Business Tax Registration expires 3/31/19	10.00
Total 1-805 Miscellaneous - Winnefox			10.00
1-814 Admin Travel - Winnefox			
02/28/2017	Arend , Mark	travel expense	259.82
Total 1-814 Admin Travel - Winnefox			259.82
1-816 Trustee Travel - Winnefox			
02/28/2017	Blassingame, Lurton	2/22/17 WLS board mtg mileage	16.05
02/28/2017	Hayes, Lynn	2/22/17 WLS board mtg mileage	46.01
02/28/2017	Huffman, Vicki	2/22/17 WLS board mtg mileage	72.76
02/28/2017	Jensen, Jeff	2/22/17 WLS board mtg mileage	27.82
02/28/2017	Kalata, Donna	2/22/17 WLS board mtg mileage	62.06
02/28/2017	Letcher, Jerry	2/22/17 WLS board mtg mileage	39.59
02/28/2017	Miller, Jim	2/22/17 WLS board mtg mileage	68.48
02/28/2017	Pieper, Patty	2/22/17 WLS board mtg mileage	72.76
02/28/2017	Snyder, Lyle	2/22/17 WLS board meeting mileage	90.18
Total 1-816 Trustee Travel - Winnefox			495.71
1-817 Strategic Plan - Winnefox			
02/28/2017	Schmude., Julie	PLSR meeting mileage	92.02
Total 1-817 Strategic Plan - Winnefox			92.02
Total Winnefox Expenses			874.24
Total Administration			981.99
Collection Development			
Collection Dev - WCTS			
3-765 Rotating Coll - WCTS			
02/28/2017	Blackstone Audiobooks	material	94.00
02/28/2017	Blackstone Audiobooks	material	141.00
02/28/2017	Blackstone Audiobooks	material	188.00
02/28/2017	Gale/Cengage Learning	material	50.98
02/28/2017	Gale/Cengage Learning	material	47.23
02/28/2017	Gale/Cengage Learning	material	77.97
02/28/2017	Gale/Cengage Learning	material	50.23
02/28/2017	Gale/Cengage Learning	material	158.92
02/28/2017	Penguin Random House LLC	material	303.75
Total 3-765 Rotating Coll - WCTS			1,112.08
3-767 Catalog Process - WCTS			
02/28/2017	CoLibri Systems North America, Inc	supplies	1,639.54
Total 3-767 Catalog Process - WCTS			1,639.54
Total Collection Dev - WCTS			2,751.62

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Date	Name	Memo	Amount
Collection Dev - Winnefox			
1-763 Overdrive Mat - Winnefox			
02/28/2017	Wisconsin Library Service (WILS)	WPLC 2017 Member Shares	6,446.00
Total 1-763 Overdrive Mat - Winnefox			6,446.00
Total Collection Dev - Winnefox			6,446.00
Total Collection Development			9,197.62
Consulting			
2-730 Staff Trav/Consult - WALS			
02/28/2017	Cleveland , Jody	mileage	37.24
02/28/2017	Hodge, Pete	mileage	78.32
Total 2-730 Staff Trav/Consult - WALS			115.56
Total Consulting			115.56
Continuing Education			
CE - WALS			
2-722 Staff Train/Trav/Due-WALS			
02/28/2017	VISA	Airline ticket - Cosugi conference, Smith	351.88
Total 2-722 Staff Train/Trav/Due-WALS			351.88
Total CE - WALS			351.88
CE - Winnefox			
1-720 Workshop Exp - Winnefox			
02/28/2017	Comdata	Pick'n Save supplies	14.56
02/28/2017	Nicolet Federated Library System	Share of Presenter fee, Renee Grassi	498.25
02/28/2017	Schwarz , Joy	workshop supplies	541.38
Total 1-720 Workshop Exp - Winnefox			1,054.19
1-721 Mmbr Lib Travel - Winnefox			
02/28/2017	Deer, Carol	WLS Annual mtg mileage	26.75
02/28/2017	Lenz, Vicki	WLS Annual mtg mileage	37.45
Total 1-721 Mmbr Lib Travel - Winnefox			64.20
1-722 Staff Train/Trav/Dues-WLS			
02/28/2017	Schwarz , Joy	mileage	113.42
02/28/2017	VISA	Library Legislative Day - hotel & food, Arend	188.05
02/28/2017	Winding Rivers Library System	srlaaw annual fee	50.00
Total 1-722 Staff Train/Trav/Dues-WLS			351.47
Total CE - Winnefox			1,469.86
Total Continuing Education			1,821.74
Delivery Services			
1-742 South Central Delivery			
02/28/2017	South Central Library System	Jan 1 - June 30, 2017 delivery service	6,816.00
Total 1-742 South Central Delivery			6,816.00
Total Delivery Services			6,816.00
Public Information			
1-782 Color Copier Maintenance			
02/28/2017	Xerox Corporation	meter usage	523.27
Total 1-782 Color Copier Maintenance			523.27

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Date	Name	Memo	Amount
1-784 Public Info - Misc			
02/28/2017	Wisconsin Library Association (WLA)	2017 Outreach Initiative membership	443.00
	Total 1-784 Public Info - Misc		443.00
	Total Public Information		966.27
Technology			
1-701 WTEC Travel			
02/28/2017	Cleveland , Jody	mileage	24.82
02/28/2017	Hodge, Pete	mileage	52.22
02/28/2017	Sprague, Benjamin	2/10/17 Wtec mtg mileage	21.83
	Total 1-701 WTEC Travel		98.87
	Total Technology		98.87
WALS Operations			
2-812 Telecommunications - WALS			
02/28/2017	Spectrum Business (Charter)	internet	900.00
	Total 2-812 Telecommunications - WALS		900.00
2-813 Operational Supprt - WALS			
02/28/2017	VISA	ProPay - credit card processing @ library desks	99.95
	Total 2-813 Operational Supprt - WALS		99.95
	Total WALS Operations		999.95
66000 - Payroll Expenses			
Winnefox Payroll Expenses			
1-855 Flex Spending - Winnefox			
02/28/2017	Benefit Advantage	flex spending	71.50
	Total 1-855 Flex Spending - Winnefox		71.50
	Total Winnefox Payroll Expenses		71.50
	Total 66000 - Payroll Expenses		71.50
	Total Expenses		21,069.50
TOTAL			0.00