

Winnefox Library System
Accounts Payable
January through February 2016

Date	Name	Memo	Amount
Other Current Assets			
Reimbursable Assets			
1-201 Reimbursables - Winnefox			
01/15/2016	Carter Memorial Library, Omro	Upstart SLP material	73.66
01/31/2016	Carter Memorial Library, Omro	Science Alliance deposit - Omro 6/15/16	50.00
01/15/2016	Coloma Public Library	Upstart SLP material	551.09
01/15/2016	Elisha D Smith Public Library	Upstart SLP material	622.65
02/29/2016	Ethel Everhard Memorial Library	January 2016 Unique Management	30.06
02/29/2016	Friends of Oshkosh Public Library	Pick'n Save supplies	93.99
02/29/2016	Friends of Oshkosh Public Library	Zerbee - supplies	4.84
02/29/2016	Friends of Oshkosh Public Library	Oriental Trading - supplies	62.43
01/15/2016	Montello Public Library	Upstart SLP material	371.26
01/31/2016	Oshkosh Public Library	Pick'n Save supplies	61.37
01/31/2016	Oshkosh Public Library	Amazon - supplies	154.87
01/31/2016	Oshkosh Public Library	Amazon - supplies	44.94
01/31/2016	Oshkosh Public Library	Dollar Tree - wine glasses	108.00
01/31/2016	Oshkosh Public Library	Amazon - supplies	11.77
01/31/2016	Oshkosh Public Library	Amazon - supplies	136.03
01/31/2016	Oshkosh Public Library	Amazon - supplies	96.95
01/31/2016	Oshkosh Public Library	Amazon - supplies	4.14
01/31/2016	Oshkosh Public Library	Paypal - Simplex Duct Detector	250.00
01/31/2016	Oshkosh Public Library	Library Legislative Day, Gilderson-Duwe	20.00
02/29/2016	Oshkosh Public Library	Pick'n Save supplies	223.32
02/29/2016	Oshkosh Public Library	Zerbee - supplies	52.72
02/29/2016	Oshkosh Public Library	Zerbee - supplies	72.51
02/29/2016	Oshkosh Public Library	Gilderson-Duwe Library Legislative Day hotel	149.00
02/29/2016	Oshkosh Public Library	Hotels.com - Percey PLA Conf. Hotel	628.25
02/29/2016	Oshkosh Public Library	ALA - Percey PLA Conf. registration	450.00
02/29/2016	Oshkosh Public Library	Complete Office - supplies	74.48
01/15/2016	Plainfield Public Library	Upstart SLP material	86.29
01/15/2016	Spillman Public Library, NFDL	Upstart SLP material	400.47
01/31/2016	U.S. Postal Service (Hasler)	postage	1,000.00
02/29/2016	U.S. Postal Service (Hasler)	postage	800.00
01/31/2016	VISA	Amazon - refund for returned battery, WALs	28.90
01/31/2016	VISA	Amazon - battery, WALs	28.90
02/29/2016	VISA	Expedia, United Airline - Smith travel to Denver	267.70
02/29/2016	VISA	Hotels.com - Smith PLA Conf. Hotel, WALs	628.25
01/15/2016	Wautoma Public Library	Upstart SLP material	129.04
Total 1-201 Reimbursables - Winnefox			7,710.08
2-201 Reimbursables - WALs			
01/31/2016	Berlin Public Library	Sandisk 8 GB 2.0 flash	16.38
01/31/2016	Berlin Public Library	11 Pharos Maintenance Licenses	150.59
02/29/2016	Berlin Public Library	January 2016 Unique Management	39.67

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Date	Name	Memo	Amount
02/29/2016	Berlin Public Library	scanner	128.13
02/29/2016	Berlin Public Library	Optiplex	569.25
02/29/2016	Berlin Public Library	OptiPlex	663.09
02/29/2016	Berlin Public Library	3 year CISCO Meraki Cloud Contract	165.00
01/31/2016	Brandon Public Library	4 Pharos Maintenance Licenses	54.76
02/29/2016	Brandon Public Library	3 year CISCO Meraki Cloud Contract	165.00
02/29/2016	Caestecker Public Library	OptiPlex	636.57
02/29/2016	Caestecker Public Library	3 year CISCO Meraki Cloud Contract	165.00
02/29/2016	Caestecker Public Library	Dell P2016 20 in	151.89
01/31/2016	Campbellsport Public Library	projector lamp	115.49
02/29/2016	Campbellsport Public Library	3 year CISCO Meraki Cloud Contract pmt 1/3	55.00
02/29/2016	Campbellsport Public Library	3 year CISCO Meraki Cloud Contract pmt 2/3	55.00
02/29/2016	Campbellsport Public Library	3 year CISCO Meraki Cloud Contract pmt 3/3	55.00
02/29/2016	Carter Memorial Library, Omro	3 year CISCO Meraki Cloud Contract	165.00
02/29/2016	Carter Memorial Library.	overcharge refund - 3 year Meraki Maintenance	15.00
01/15/2016	Coloma Public Library	Dec 2015 Unique Management Service	12.16
01/31/2016	Coloma Public Library	8 Pharos Maintenance Licenses	109.52
02/29/2016	Coloma Public Library	January 2016 Unique Management	10.51
02/29/2016	Coloma Public Library	3 year CISCO Meraki Cloud Contract	165.00
01/15/2016	Elisha D Smith Public Library	Dec 2015 Unique Management Service	114.85
01/31/2016	Elisha D Smith Public Library	17 Pharos Maintenance Licenses	232.73
01/31/2016	Elisha D Smith Public Library	OptiPlex 3020	702.92
01/31/2016	Elisha D Smith Public Library	OptiPlex 3020	1,365.04
02/29/2016	Elisha D Smith Public Library	January 2016 Unique Management	107.96
02/29/2016	Elisha D Smith Public Library	monitor	212.84
02/29/2016	Elisha D Smith Public Library	3 year CISCO Meraki Cloud Contract for 4 units	660.00
01/15/2016	Endeavor Public Library	Dec 2015 Unique Management Service	6.64
02/29/2016	Endeavor Public Library	January 2016 Unique Management	6.06
02/29/2016	Endeavor Public Library	3 year CISCO Meraki Cloud Contract	165.00
01/15/2016	Ethel Everhard Memorial Library	Dec 2015 Unique Management Service	29.68
01/31/2016	Ethel Everhard Memorial Library	Netgear switch	164.25
01/31/2016	Ethel Everhard Memorial Library	6 Pharos Maintenance Licenses	82.14
02/29/2016	Fond du Lac Public Library	CISCO Meraki MR18 Clud MGD AP	2,142.00
02/29/2016	Fond du Lac Public Library	3 year CISCO Meraki Cloud Contract for 12 uni	1,980.00
01/31/2016	Hancock Public Library	4 Pharos Maintenance Licenses	54.76
01/31/2016	Leon-Saxeville Library, Pine River	4 Pharos Maintenance Licenses	54.76
02/29/2016	Leon-Saxeville Library, Pine River	3 year CISCO Meraki Cloud Contract	165.00
02/29/2016	Markesan Public Library	3 year CISCO Meraki Cloud Contract	165.00
02/29/2016	Mill Pond Public Library, Kingston	3 year CISCO Meraki Cloud Contract	165.00
01/15/2016	Montello Public Library	Dec 2015 Unique Management Service	7.58
01/31/2016	Montello Public Library	4 Pharos Maintenance Licenses	54.76
02/29/2016	Montello Public Library	January 2016 Unique Management	10.92
02/29/2016	Montello Public Library	3 year CISCO Meraki Cloud Contract	165.00

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Date	Name	Memo	Amount
01/15/2016	Neenah Public Library	Dec 2015 Unique Management Service	137.06
01/31/2016	Neenah Public Library	Teamsoft Solutions - site license/renewal PWB	125.00
01/31/2016	Neenah Public Library	19 Pharos Maintenance Licenses	260.11
02/29/2016	Neenah Public Library	January 2016 Unique Management	134.12
02/29/2016	Neenah Public Library	3 year CISCO Meraki Cloud Contract for 5 units	825.00
02/29/2016	Neshkoro Public Library	3 year CISCO Meraki Cloud Contract	165.00
02/29/2016	Oakfield Public Library	3 year CISCO Meraki Cloud Contract	165.00
01/15/2016	Oshkosh Public Library	Dec 2015 Unique Management Service	208.40
01/31/2016	Oshkosh Public Library	34 Pharos Maintenance Licenses	465.46
01/31/2016	Oshkosh Public Library	DVD+RW customer kit	74.25
02/29/2016	Oshkosh Public Library	January 2016 Unique Management	218.42
02/29/2016	Oshkosh Public Library	Techsoup - Acrobat XI Pro	55.00
02/29/2016	Oshkosh Public Library	HP Color Laserjet	545.69
01/15/2016	Oxford Public Library	Dec 2015 Unique Management Service	23.00
01/31/2016	Oxford Public Library	5 Pharos Maintenance Licenses	68.45
02/29/2016	Oxford Public Library	January 2016 Unique Management	16.89
02/29/2016	Oxford Public Library	3 year CISCO Meraki Cloud Contract	165.00
01/31/2016	Patterson Memorial Library	9 Pharos Maintenance Licenses	123.21
02/29/2016	Patterson Memorial Library	3 year CISCO Meraki Cloud Contract for 2 units	330.00
01/31/2016	Pharos Systems International, Inc.	5 Pharos Maintenance Licenses (stock)	68.45
01/31/2016	Pharos Systems International, Inc.	1 Pharos Maintenance License, WLS	13.84
01/31/2016	Plainfield Public Library	6 Pharos Maintenance Licenses	82.14
02/29/2016	Plainfield Public Library	printer	275.08
02/29/2016	Plainfield Public Library	3 year CISCO Meraki Cloud Contract	165.00
01/31/2016	Poy Sippi Public Library	5 Pharos Maintenance Licenses	68.45
02/29/2016	Poy Sippi Public Library	3 year CISCO Meraki Cloud Contract	165.00
01/31/2016	Princeton Public Library	scanner	128.13
02/29/2016	Princeton Public Library	3 year CISCO Meraki Cloud Contract	165.00
01/15/2016	Redgranite Public Library	Dec 2015 Unique Management Service	4.73
01/31/2016	Redgranite Public Library	4 Pharos Maintenance Licenses	54.76
02/29/2016	Redgranite Public Library	January 2016 Unique Management	4.54
01/15/2016	Ripon Public Library	Dec 2015 Unique Management Service	16.96
01/31/2016	Ripon Public Library	10 Pharos Maintenance Licenses	136.90
01/31/2016	Ripon Public Library	cord & switch rackmount	200.49
02/29/2016	Ripon Public Library	January 2016 Unique Management	10.77
02/29/2016	Ripon Public Library	Belkin SurgePro Outlet	24.16
02/29/2016	Ripon Public Library	3 year CISCO Meraki Cloud Contract for 3 units	495.00
01/31/2016	Spillman Public Library, NFDL	speaker	2.99
01/31/2016	Spillman Public Library, NFDL	OptiPlex 3020	533.31
02/29/2016	Spillman Public Library, NFDL	3 year CISCO Meraki Cloud Contract	165.00
01/31/2016	Wautoma Public Library	Amazon - supplies	505.66
01/31/2016	Wautoma Public Library	Amazon - supplies	49.99
01/31/2016	Wautoma Public Library	Amazon - supplies	9.90

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Date	Name	Memo	Amount
01/31/2016	Wautoma Public Library	9 Pharos Maintenance Licenses	123.21
02/29/2016	Wautoma Public Library	OptiPlex	682.52
01/31/2016	Winneconne Public Library	Dell E1916H	99.04
02/29/2016	Winneconne Public Library	3 year CISCO Meraki Cloud Contract	165.00
Total 2-201 Reimbursables - WALs			20,998.98
3-201 Reimbursables - WCTS			
01/31/2016	Amazon	material	1,759.24
02/29/2016	Amazon	material	1,222.29
01/31/2016	Baker & Taylor	material	421.94
01/31/2016	Baker & Taylor	material	199.07
01/31/2016	Baker & Taylor	material	515.37
01/31/2016	Baker & Taylor	material	323.45
01/31/2016	Baker & Taylor	material	599.32
01/31/2016	Baker & Taylor	material	551.60
01/31/2016	Baker & Taylor	material	548.24
01/31/2016	Baker & Taylor	material	61.25
01/31/2016	Baker & Taylor	material	1,094.14
01/31/2016	Baker & Taylor	material	9.59
01/31/2016	Baker & Taylor	material	35.64
01/31/2016	Baker & Taylor	material	80.63
01/31/2016	Baker & Taylor	material	10.18
01/31/2016	Baker & Taylor	material	11.88
02/29/2016	Baker & Taylor	material	583.12
02/29/2016	Baker & Taylor	material	311.43
02/29/2016	Baker & Taylor	material	820.29
02/29/2016	Baker & Taylor	material	564.19
02/29/2016	Baker & Taylor	material	369.80
02/29/2016	Baker & Taylor	material	940.91
02/29/2016	Baker & Taylor	material	8.48
02/29/2016	Baker & Taylor	material	28.31
02/29/2016	Baker & Taylor	material	14.23
02/29/2016	Caestecker Public Library, Green Lake	material	45.00
01/31/2016	Center Point Large Print	material	125.22
01/31/2016	Center Point Large Print	material	88.68
01/31/2016	Center Point Large Print	material	130.62
02/29/2016	Center Point Large Print	material	299.58
02/29/2016	Center Point Large Print	material	22.17
01/31/2016	Demco	supplies	131.97
01/31/2016	Demco	supplies	281.37
01/31/2016	Demco	supplies	43.57
02/29/2016	Demco	supplies	287.84
02/29/2016	Demco	supplies	62.16
01/31/2016	Elisha D Smith Public Library	OptiPlex 3020	696.12

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Date	Name	Memo	Amount
02/29/2016	Ethel Everhard Memorial Librar	material	70.00
01/31/2016	Findaway World LLC	material	110.49
02/29/2016	Findaway World LLC	material	62.99
02/29/2016	Findaway World LLC	material	481.42
01/31/2016	Gale/Cengage Learning	material	24.79
01/31/2016	Gale/Cengage Learning	material	24.79
01/31/2016	Gale/Cengage Learning	material	49.58
01/31/2016	Gale/Cengage Learning	material	51.18
01/31/2016	Gale/Cengage Learning	material	327.09
02/29/2016	Gale/Cengage Learning	material	266.30
01/31/2016	Ingram	material	59.82
01/31/2016	Ingram	material	293.16
01/31/2016	Ingram	material	30.14
01/31/2016	Ingram	material	38.28
01/31/2016	Ingram	material	56.70
01/31/2016	Ingram	material	23.44
02/29/2016	Ingram	material	7.99
02/29/2016	Ingram	material	94.47
02/29/2016	Ingram	material	441.41
02/29/2016	Ingram	material	26.82
02/29/2016	Ingram	material	108.41
02/29/2016	Ingram	material	137.58
02/29/2016	Ingram	material	104.02
02/29/2016	Ingram	material	81.53
02/29/2016	Leon-Saxeville Library, Pine River	material	135.00
01/31/2016	MicroMarketing LLC	material	44.99
01/31/2016	MicroMarketing LLC	material	45.00
01/31/2016	MicroMarketing LLC	material	570.84
01/31/2016	MicroMarketing LLC	material	190.96
02/29/2016	MicroMarketing LLC	material	34.99
02/29/2016	MicroMarketing LLC	material	364.94
02/29/2016	MicroMarketing LLC	material	405.91
02/29/2016	MicroMarketing LLC	material	64.90
02/29/2016	Midwest Tape	material	59.99
02/29/2016	Midwest Tape	material	24.99
02/29/2016	Patterson Memorial Library	material	95.00
02/29/2016	Princeton Public Library	material	95.00
02/29/2016	Redgranite Public Library	material	75.00
01/31/2016	Scholastic Inc.	material	152.10
01/31/2016	Veni Products	supplies	89.08
02/29/2016	Veni Products	supplies	56.78
01/31/2016	VISA	Seed Savers Exchange Inc.	727.76
01/31/2016	VISA	Better Cont	132.49

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Date	Name	Memo	Amount
02/29/2016	VISA	TSI Store Supplies	90.77
02/29/2016	Wautoma Public Library	material	255.00
Total 3-201 Reimbursables - WCTS			19,982.78
Total Reimburseable Assets			48,691.84
Total Other Current Assets			48,691.84
Accounts Payable			
1-300 Acct Payable - Winnefox			
02/29/2016	Arend , Mark		265.46-
01/31/2016	Asmus, Barb		22.68-
01/31/2016	Barnard, Kent		43.84-
01/31/2016	Belling, Sharon		25.16-
01/18/2016	Benefit Advantage	Jan bill & renewal	128.00-
02/29/2016	Benefit Advantage	February bill	77.00-
01/28/2016	Bergstrom Ford of Oshkosh		26,333.50-
02/29/2016	Berlin Public Library.		18,622.00-
02/29/2016	Berlin Public Library.		699.00-
01/31/2016	Bolthouse, Jon Mark		23.76-
02/29/2016	Brandon Public Library.		24,028.00-
02/29/2016	Brandon Public Library.		111.00-
02/29/2016	Brandon Public Library.		777.00-
02/29/2016	Caestecker Public Library.		684.00-
02/29/2016	Caestecker Public Library.		3,275.00-
02/29/2016	Caestecker Public Library.		1,133.00-
02/29/2016	Campbellsport Public Library.		87,296.00-
02/29/2016	Campbellsport Public Library.		4,029.00-
02/29/2016	Cannon., Marcy		38.88-
02/29/2016	Carter Memorial Library.		20,885.75-
02/29/2016	Carter Memorial Library.		1,135.00-
02/29/2016	CDW Government		219.27-
02/29/2016	Cleveland , Jody		13.39-
01/31/2016	Comdata		70.37-
02/29/2016	Comdata		320.31-
02/29/2016	Complete Office of Wisconsin		74.48-
01/31/2016	Deer, Carol		27.00-
02/29/2016	Eastern Shores Library System	Elkhart, Plymouth, Lakeview, Mead, Sheboygan Falls	6,533.00-
01/31/2016	Eisch, Lisa		41.04-
02/29/2016	Elisha D Smith Public Library.		98,241.75-
02/29/2016	Elisha D Smith Public Library.		66,482.00-
02/29/2016	Endeavor Public Library.		33.00-
02/29/2016	Ethel Everhard Memorial Library.		423.00-
02/29/2016	Fond du Lac Public Library.		801,385.00-
02/29/2016	Fond du Lac Public Library.		3,445.00-
02/29/2016	Fond du Lac Public Library.		516.00-

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Date	Name	Memo	Amount
02/29/2016	Fond du Lac Public Library.		6,213.00-
02/29/2016	Fond du Lac Public Library.		2,172.00-
02/29/2016	Fox Lake Public Library		583.00-
02/29/2016	Fox Lake Public Library		162.00-
01/31/2016	Freund, Bill		22.68-
01/31/2016	Helmrick, Linda		16.20-
01/31/2016	Hodge, Pete		39.96-
02/29/2016	Horicon Public Library		230.00-
01/31/2016	Huffman, Vicki		56.16-
02/29/2016	Hutchinson Memorial Library		51.00-
02/29/2016	Hutchinson Memorial Library		283.00-
01/31/2016	Jet Stream Enterprises		55.96-
02/29/2016	Jet Stream Enterprises		21.98-
01/31/2016	Kalata, Donna		43.20-
01/31/2016	Kaup, Christine		17.28-
01/31/2016	Kitz & Pfeil Hardware Inc		3.46-
02/29/2016	Leon-Saxeville Library.		56.00-
01/28/2016	LINA		345.79-
02/25/2016	LINA		345.79-
02/29/2016	Manitowoc-Calumet Library System		158.00-
02/29/2016	Manitowoc-Calumet Library System	Chilton, Kiel, New Holstein	14,460.00-
02/29/2016	Markesan Public Library.		1,071.00-
02/29/2016	Markesan Public Library.		2,052.00-
02/29/2016	Mill Pond Public Library.		727.00-
02/29/2016	Mill Pond Public Library.		18.00-
02/29/2016	Mill Pond Public Library.		1,007.00-
02/29/2016	Mill Pond Public Library.		27.00-
01/31/2016	Miller, Jim		58.32-
02/29/2016	Montello Public Library.		2,090.00-
02/29/2016	Montello Public Library.		143.00-
02/29/2016	Montello Public Library.		449.00-
02/29/2016	Neenah Public Library.		204,265.25-
02/29/2016	Neenah Public Library.		522.00-
02/29/2016	Neenah Public Library.		14,633.00-
01/31/2016	Nelson, Jean		31.43-
01/31/2016	Neopost USA Inc.		188.29-
02/29/2016	Neshkoro Public Library.		395.00-
02/29/2016	Neshkoro Public Library.		2,924.00-
01/31/2016	Nicolet Federated Library System		200.00-
02/29/2016	Oakfield Public Library.		26,562.00-
02/29/2016	Oshkosh Public Library.		128,731.50-
02/29/2016	Oshkosh Public Library.		1,751.00-
02/29/2016	Oshkosh Public Library.		17,443.00-

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Date	Name	Memo	Amount
02/29/2016	Oshkosh Public Library.		6,770.00-
02/29/2016	Oshkosh Public Library.		2,678.00-
02/29/2016	Oshkosh, City of		982.34-
02/29/2016	Oshkosh, City of		604.44-
02/29/2016	Outagamie Waupaca Library System		474.00-
02/29/2016	Outagamie Waupaca Library System	Fremont, Waupaca, Weyauwega	28,908.00-
01/31/2016	OverDrive		47,000.00-
02/29/2016	Oxford Public Library.		60.00-
02/29/2016	Packwaukee Public Library.		170.00-
01/31/2016	Pfile, Becky		46.87-
01/31/2016	Pick'n Save Ripon		65.89-
01/31/2016	Pick'n Save Ripon		384.62-
02/29/2016	Poy Sippi Public Library.		58.00-
02/29/2016	Princeton Public Library.		107.00-
02/29/2016	Princeton Public Library.		557.00-
01/31/2016	Quent's Service Center, Inc.		34.95-
01/31/2016	Quent's Service Center, Inc.		78.80-
01/31/2016	Quent's Service Center, Inc.		6.95-
01/31/2016	Raab, Gretchen		35.64-
01/31/2016	Raschke, Aaron		38.88-
01/31/2016	Remillard, Stephanie		41.04-
02/29/2016	Ripon Public Library.		122,023.00-
02/29/2016	Ripon Public Library.		18,425.00-
02/29/2016	Ripon Public Library.		18,087.00-
01/31/2016	Ross, Collette		37.26-
01/31/2016	Schmude., Julie		191.80-
01/31/2016	Schwarz , Joy		26.12-
01/31/2016	Schwarz , Joy		55.08-
01/31/2016	Snyder, Lyle		52.92-
01/31/2016	Snyder, Lyle		56.35-
02/29/2016	South Central Library System		7,136.50-
02/29/2016	Spillman Public Library.		50,301.00-
02/29/2016	Spillman Public Library.		1,579.00-
02/29/2016	Spillman Public Library.		51.00-
02/29/2016	Steen Macek Paper		166.95-
01/31/2016	Stobbe, Julie		14.58-
01/31/2016	The Science Alliance	1:00 pm Omro Show 6/15/16 - Deposit	50.00-
01/31/2016	U.S. Postal Service (Hasler)		1,000.00-
02/29/2016	U.S. Postal Service (Hasler)		800.00-
02/11/2016	Unemployment Insurance		171.00-
01/15/2016	Upstart		400.47-
01/15/2016	Upstart		129.04-
01/15/2016	Upstart		73.66-

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Date	Name	Memo	Amount
01/15/2016	Upstart		622.65-
01/15/2016	Upstart		551.09-
01/15/2016	Upstart		86.29-
01/15/2016	Upstart		371.26-
01/31/2016	VISA	acct 4309	861.73-
01/31/2016	VISA	acct 9506	20.00-
02/29/2016	VISA	acct. 4325	150.89-
02/29/2016	VISA	acct 4309	479.13-
02/29/2016	VISA	acct 9506	1,855.50-
02/29/2016	Waupun Public Library		84,900.00-
02/29/2016	Waupun Public Library		4,284.00-
02/29/2016	Wautoma Public Library.		254.00-
02/29/2016	Wautoma Public Library.		251.00-
02/29/2016	Winneconne Public Library.		32,631.25-
01/31/2016	Wisconsin Library Service (WiLS)		60,911.00-
01/31/2016	Xerox Corporation		133.97-
01/31/2016	Zuehlke, Sandy		60.48-
Total 1-300 Acct Payable - Winnefox			2,096,437.28-
2-300 Acct Payable - WALS			
02/29/2016	Carter Memorial Library.		15.00-
01/31/2016	CDW Government		99.04-
01/31/2016	CDW Government		128.13-
01/31/2016	CDW Government		16.38-
01/31/2016	CDW Government		164.25-
01/31/2016	CDW Government		200.49-
02/29/2016	CDW Government		275.08-
02/29/2016	CDW Government		212.84-
02/29/2016	CDW Government		16,609.00-
02/29/2016	CDW Government		24.16-
02/29/2016	CDW Government		128.13-
02/29/2016	CDW Government		7,425.00-
02/29/2016	CDW Government		151.89-
02/29/2016	CDW Government		545.69-
01/31/2016	Charter Communications		1,060.00-
02/29/2016	Charter Communications		1,050.00-
02/29/2016	Cleveland , Jody		20.09-
01/31/2016	Dell Marketing		2.99-
01/31/2016	Dell Marketing		104.99-
01/31/2016	Dell Marketing		115.49-
01/31/2016	Dell Marketing		74.25-
01/31/2016	Dell Marketing		533.31-
01/31/2016	Dell Marketing		702.92-
01/31/2016	Dell Marketing		1,365.04-

Winnefox Library System
Accounts Payable
January through February 2016

Date	Name	Memo	Amount
01/31/2016	Dell Marketing		696.12-
02/29/2016	Dell Marketing		569.25-
02/29/2016	Dell Marketing		663.09-
02/29/2016	Dell Marketing		682.52-
02/29/2016	Dell Marketing		636.57-
02/29/2016	Heartland Business Systems		289.00-
01/31/2016	Hodge, Pete		59.94-
01/31/2016	OCLC	01OCLC00013167	50,000.00-
01/31/2016	Pharos Systems International, Inc.		2,259.00-
02/29/2016	ProPay, Inc		1,502.95-
02/29/2016	ProQuest LLC		12,730.00-
01/08/2016	SirsiDynix		85,660.18-
01/15/2016	Unique Management Services, Inc.		561.06-
02/29/2016	Unique Management Services, Inc.		589.92-
01/31/2016	VISA	acct 6080	1,170.52-
02/29/2016	VISA	acct. 6080	82.00-
02/29/2016	We Count People LLC		370.00-
01/31/2016	WiscNet		2,490.00-
Total 2-300 Acct Payable - WAL5			192,036.28-
3-300 Acct Payable - WCTS			
01/31/2016	Amazon		1,759.24-
02/29/2016	Amazon		1,553.72-
01/31/2016	Baker & Taylor		421.94-
01/31/2016	Baker & Taylor		199.07-
01/31/2016	Baker & Taylor		515.37-
01/31/2016	Baker & Taylor		323.45-
01/31/2016	Baker & Taylor		599.32-
01/31/2016	Baker & Taylor		551.60-
01/31/2016	Baker & Taylor		548.24-
01/31/2016	Baker & Taylor		61.25-
01/31/2016	Baker & Taylor		1,094.14-
01/31/2016	Baker & Taylor		9.59-
01/31/2016	Baker & Taylor		35.64-
01/31/2016	Baker & Taylor		80.63-
01/31/2016	Baker & Taylor		10.18-
01/31/2016	Baker & Taylor		11.88-
02/29/2016	Baker & Taylor		583.12-
02/29/2016	Baker & Taylor		311.43-
02/29/2016	Baker & Taylor		820.29-
02/29/2016	Baker & Taylor		564.19-
02/29/2016	Baker & Taylor		369.80-
02/29/2016	Baker & Taylor		940.91-
02/29/2016	Baker & Taylor		8.48-

Winnefox Library System
Accounts Payable
January through February 2016

Date	Name	Memo	Amount
02/29/2016	Baker & Taylor		28.31-
02/29/2016	Baker & Taylor		14.23-
01/31/2016	Blackstone Audiobooks		94.00-
01/31/2016	Blackstone Audiobooks		94.00-
01/31/2016	Blackstone Audiobooks		94.00-
02/29/2016	Blackstone Audiobooks		47.00-
02/29/2016	Blackstone Audiobooks		47.00-
02/29/2016	Blackstone Audiobooks		141.00-
01/31/2016	Center Point Large Print		125.22-
01/31/2016	Center Point Large Print		88.68-
01/31/2016	Center Point Large Print		130.62-
01/31/2016	Center Point Large Print		20.97-
02/29/2016	Center Point Large Print		129.42-
02/29/2016	Center Point Large Print		299.58-
02/29/2016	Center Point Large Print		44.34-
01/31/2016	Demco		131.97-
01/31/2016	Demco		281.37-
01/31/2016	Demco		241.49-
02/29/2016	Demco		287.84-
02/29/2016	Demco		83.43-
01/31/2016	Findaway World LLC		110.49-
02/29/2016	Findaway World LLC		62.99-
02/29/2016	Findaway World LLC		481.42-
01/31/2016	Gale/Cengage Learning		24.79-
01/31/2016	Gale/Cengage Learning		74.97-
01/31/2016	Gale/Cengage Learning		24.79-
01/31/2016	Gale/Cengage Learning		49.48-
01/31/2016	Gale/Cengage Learning		51.73-
01/31/2016	Gale/Cengage Learning		49.58-
01/31/2016	Gale/Cengage Learning		51.18-
01/31/2016	Gale/Cengage Learning		327.09-
02/29/2016	Gale/Cengage Learning		292.69-
02/29/2016	Gale/Cengage Learning		45.73-
02/29/2016	Gale/Cengage Learning		166.35-
01/31/2016	Ingram		59.82-
01/31/2016	Ingram		293.16-
01/31/2016	Ingram		30.14-
01/31/2016	Ingram		38.28-
01/31/2016	Ingram		56.70-
01/31/2016	Ingram		23.44-
02/29/2016	Ingram		7.99-
02/29/2016	Ingram		94.47-
02/29/2016	Ingram		441.41-

Winnefox Library System
Accounts Payable
January through February 2016

Date	Name	Memo	Amount
02/29/2016	Ingram		26.82-
02/29/2016	Ingram		108.41-
02/29/2016	Ingram		137.58-
02/29/2016	Ingram		104.02-
02/29/2016	Ingram		81.53-
01/31/2016	Library Journal		157.99-
02/29/2016	MARIS Associates		770.00-
01/31/2016	MicroMarketing LLC		44.99-
01/31/2016	MicroMarketing LLC		45.00-
01/31/2016	MicroMarketing LLC		570.84-
01/31/2016	MicroMarketing LLC		190.96-
02/29/2016	MicroMarketing LLC		34.99-
02/29/2016	MicroMarketing LLC		364.94-
02/29/2016	MicroMarketing LLC		405.91-
02/29/2016	MicroMarketing LLC		64.90-
02/29/2016	Midwest Tape		59.99-
02/29/2016	Midwest Tape		24.99-
01/31/2016	RTI		39.75-
01/31/2016	Scholastic Inc.		152.10-
01/31/2016	Veni Products		178.16-
02/29/2016	Veni Products		113.56-
01/31/2016	VISA	acct 9548	1,188.70-
02/29/2016	VISA	acct. 9548	181.54-
Total 3-300 Acct Payable - WCTS			21,704.31-
Total Accounts Payable			2,310,177.87-
Other Current Liabilities			
Passthrough Accounts			
1-350 County Levy Pass-Winnefox			
02/29/2016	Brandon Public Library.	FDL County library levy	24,028.00
02/29/2016	Campbellsport Public Library.	FDL County library levy	87,296.00
02/29/2016	Carter Memorial Library.	Winnebago County library operational levy & m	20,885.75
02/29/2016	Elisha D Smith Public Library.	Winnebago County library operational levy & m	98,241.75
02/29/2016	Fond du Lac Public Library.	FDL County library levy	801,385.00
02/29/2016	Neenah Public Library.	Winnebago County library operational levy & m	204,265.25
02/29/2016	Oakfield Public Library.	FDL County library levy	26,562.00
02/29/2016	Oshkosh Public Library.	Winnebago County library operational levy & m	128,731.50
02/29/2016	Ripon Public Library.	FDL County library levy	122,023.00
02/29/2016	Spillman Public Library.	FDL County library levy	50,301.00
02/29/2016	Waupun Public Library	FDL County library levy	84,900.00
02/29/2016	Winneconne Public Library.	Winnebago County library operational levy & m	32,631.25
Total 1-350 County Levy Pass-Winnefox			1,681,250.50
1-351 ACT 420 Pass - Winnefox			
02/29/2016	Berlin Public Library.	Winnebago County adj county library reimb.	18,622.00

Winnefox Library System
Accounts Payable
January through February 2016

Date	Name	Memo	Amount
02/29/2016	Berlin Public Library.	FDL County adj county library reimb.	699.00
02/29/2016	Brandon Public Library.	Winnebago County adj county library reimb.	111.00
02/29/2016	Brandon Public Library.	Green Lake County adj county library reimb.	777.00
02/29/2016	Caestecker Public Library.	Winnebago County adj county library reimb.	684.00
02/29/2016	Caestecker Public Library.	FDL County adj county library reimb.	3,275.00
02/29/2016	Caestecker Public Library.	Waushara County adj library reimb	1,133.00
02/29/2016	Campbellsport Public Library.	Sheboygan County adj library reimb	4,029.00
02/29/2016	Carter Memorial Library.	Waushara County adj library reimb	1,135.00
02/29/2016	Eastern Shores Library System	FDL County adj county library reimb.	6,533.00
02/29/2016	Elisha D Smith Public Library.	Calumet County adj library reimb	66,482.00
02/29/2016	Endeavor Public Library.	Columbia County adj county library reimb.	33.00
02/29/2016	Ethel Everhard Memorial Library.	Waushara County adj library reimb	423.00
02/29/2016	Fond du Lac Public Library.	Winnebago County adj county library reimb.	3,445.00
02/29/2016	Fond du Lac Public Library.	Green Lake County adj county library reimb.	516.00
02/29/2016	Fond du Lac Public Library.	Calumet County adj library reimb	6,213.00
02/29/2016	Fond du Lac Public Library.	Sheboygan County adj library reimb	2,172.00
02/29/2016	Fox Lake Public Library	Green Lake County adj county library reimb.	583.00
02/29/2016	Fox Lake Public Library	FDL County adj county library reimb.	162.00
02/29/2016	Horicon Public Library	FDL County adj county library reimb.	230.00
02/29/2016	Hutchinson Memorial Library	Green Lake County adj county library reimb.	51.00
02/29/2016	Hutchinson Memorial Library	FDL County adj county library reimb.	283.00
02/29/2016	Leon-Saxeville Library.	Winnebago County adj county library reimb.	56.00
02/29/2016	Manitowoc-Calumet Library System	Winnebago County adj county library reimb. - C	158.00
02/29/2016	Manitowoc-Calumet Library System	FDL County adj county library reimb.	14,460.00
02/29/2016	Markesan Public Library.	FDL County adj county library reimb.	1,071.00
02/29/2016	Markesan Public Library.	Columbia County adj county library reimb.	2,052.00
02/29/2016	Mill Pond Public Library.	Winnebago County adj county library reimb.	727.00
02/29/2016	Mill Pond Public Library.	FDL County adj county library reimb.	18.00
02/29/2016	Mill Pond Public Library.	Columbia County adj county library reimb.	1,007.00
02/29/2016	Mill Pond Public Library.	Waushara County adj library reimb	27.00
02/29/2016	Montello Public Library.	Green Lake County adj county library reimb.	2,090.00
02/29/2016	Montello Public Library.	Columbia County adj county library reimb.	143.00
02/29/2016	Montello Public Library.	Waushara County adj library reimb	449.00
02/29/2016	Neenah Public Library.	FDL County adj county library reimb.	522.00
02/29/2016	Neenah Public Library.	Calumet County adj library reimb	14,633.00
02/29/2016	Neshkoro Public Library.	Green Lake County adj county library reimb.	395.00
02/29/2016	Neshkoro Public Library.	Waushara County adj library reimb	2,924.00
02/29/2016	Oshkosh Public Library.	Green Lake County adj county library reimb.	1,751.00
02/29/2016	Oshkosh Public Library.	FDL County adj county library reimb.	17,443.00
02/29/2016	Oshkosh Public Library.	Waushara County adj library reimb	6,770.00
02/29/2016	Oshkosh Public Library.	Calumet County adj library reimb	2,678.00
02/29/2016	Outagamie Waupaca Library System	Waushara County adj library reimb	28,908.00
02/29/2016	Oxford Public Library.	Waushara County adj library reimb	60.00

Winnefox Library System
Accounts Payable
January through February 2016

Date	Name	Memo	Amount
02/29/2016	Packwaukee Public Library.	Green Lake County adj county library reimb.	170.00
02/29/2016	Poy Sippi Public Library.	Winnebago County adj county library reimb.	58.00
02/29/2016	Princeton Public Library.	FDL County adj county library reimb.	107.00
02/29/2016	Princeton Public Library.	Waushara County adj library reimb	557.00
02/29/2016	Ripon Public Library.	Winnebago County adj county library reimb.	18,425.00
02/29/2016	Ripon Public Library.	Green Lake County adj county library reimb.	18,087.00
02/29/2016	Spillman Public Library.	Winnebago County adj county library reimb.	1,579.00
02/29/2016	Spillman Public Library.	Calumet County adj library reimb	51.00
02/29/2016	Waupun Public Library	Green Lake County adj county library reimb.	4,284.00
02/29/2016	Wautoma Public Library.	Winnebago County adj county library reimb.	254.00
02/29/2016	Wautoma Public Library.	Green Lake County adj county library reimb.	251.00
Total 1-351 ACT 420 Pass - Winnefox			259,756.00
1-352 WPLC Overdrive-Winnefox			
01/31/2016	Wisconsin Library Service (WiLS)	WPLC 2016 Buying Pool	54,911.00
Total 1-352 WPLC Overdrive-Winnefox			54,911.00
1-353 Overdrive - Winnefox			
01/31/2016	OverDrive	deposit on account for content purchases - WL	47,000.00
Total 1-353 Overdrive - Winnefox			47,000.00
Total Passthrough Accounts			2,042,917.50
Technology Reserve Accounts			
2-428 Wild Rose Tech Reserve			
02/29/2016	We Count People LLC	infrared beam break counter	370.00
Total 2-428 Wild Rose Tech Reserve			370.00
Total Technology Reserve Accounts			370.00
Total Other Current Liabilities			2,043,287.50
Expenses			
Administration			
WALS Expenses			
2-802 Supplies - WALS			
01/31/2016	Dell Marketing	battery	104.99
01/31/2016	VISA	Amazon - supplies	29.97
Total 2-802 Supplies - WALS			134.96
Total WALS Expenses			134.96
WCTS Expenses			
3-802 Supplies - WCTS			
02/29/2016	Amazon	material	331.43
02/29/2016	Demco	supplies	21.27
01/31/2016	RTI	solution D	39.75
Total 3-802 Supplies - WCTS			392.45
Total WCTS Expenses			392.45
Winnefox Expenses			
1-801 Postage Equip - Winnefox			
01/31/2016	Neopost USA Inc.	postage meter rental 10/1/15 - 12/31/15	188.29

Winnefox Library System
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Date	Name	Memo	Amount
Total 1-801 Postage Equip - Winnefox			188.29
1-802 Supplies - Winnefox			
01/31/2016	Comdata	Pick'n Save supplies	9.00
02/29/2016	Comdata	Pick'n Save supplies	3.00
01/31/2016	VISA	Amazon - supplies	30.48
01/31/2016	VISA	Amazon - supplies	7.48
02/29/2016	VISA	Zerbee - supplies	20.82
Total 1-802 Supplies - Winnefox			70.78
1-814 Admin Travel - Winnefox			
02/29/2016	Arend , Mark	mileage	265.46
02/29/2016	Cannon., Marcy	mileage	38.88
01/31/2016	Schmude., Julie	mileage	191.80
Total 1-814 Admin Travel - Winnefox			496.14
1-816 Trustee Travel - Winnefox			
01/31/2016	Asmus, Barb	1/27/16 WLS Board meeting mileage	22.68
01/31/2016	Freund, Bill	1/27/16 WLS Board meeting mileage	22.68
01/31/2016	Huffman, Vicki	1/27/16 WLS Board meeting mileage	56.16
01/31/2016	Kalata, Donna	1/27/16 WLS Board meeting mileage	43.20
01/31/2016	Kaup, Christine	1/27/16 WLS Board meeting mileage	17.28
01/31/2016	Miller, Jim	1/27/16 WLS Board meeting mileage	58.32
01/31/2016	Snyder, Lyle	1/27/16 WLS Board meeting mileage	52.92
01/31/2016	Snyder, Lyle	12/2/15 WLS Board meeting mileage	56.35
Total 1-816 Trustee Travel - Winnefox			329.59
Total Winnefox Expenses			1,084.80
Total Administration			1,612.21
Capital Expenditures			
1-900 Capital Expend - Winnefox			
02/29/2016	CDW Government	printer, ILL	219.27
Total 1-900 Capital Expend - Winnefox			219.27
2-900 Capital Expend - WALs			
02/29/2016	CDW Government	CISCO Meraki MR18 Clud MGD AP	14,467.00
Total 2-900 Capital Expend - WALs			14,467.00
Total Capital Expenditures			14,686.27
Collection Development			
Collection Dev - WCTS			
3-762 Periodicals - WCTS			
01/31/2016	Library Journal	subscription renewal	157.99
Total 3-762 Periodicals - WCTS			157.99
3-765 Rotating Coll - WCTS			
01/31/2016	Blackstone Audiobooks	material	94.00
01/31/2016	Blackstone Audiobooks	material	94.00
01/31/2016	Blackstone Audiobooks	material	94.00
02/29/2016	Blackstone Audiobooks	material	47.00

Winnefox Library System
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Date	Name	Memo	Amount
02/29/2016	Blackstone Audiobooks	material	47.00
02/29/2016	Blackstone Audiobooks	material	141.00
01/31/2016	Center Point Large Print	material	20.97
02/29/2016	Center Point Large Print	material	129.42
02/29/2016	Center Point Large Print	material	22.17
01/31/2016	Gale/Cengage Learning	material	74.97
01/31/2016	Gale/Cengage Learning	material	49.48
01/31/2016	Gale/Cengage Learning	material	51.73
02/29/2016	Gale/Cengage Learning	material	26.39
02/29/2016	Gale/Cengage Learning	material	45.73
02/29/2016	Gale/Cengage Learning	material	166.35
01/31/2016	Veni Products	supplies	25.00
01/31/2016	VISA	Barnes & Noble	328.45
Total 3-765 Rotating Coll - WCTS			1,457.66
3-767 Catalog Process - WCTS			
01/31/2016	Demco	supplies	197.92
01/31/2016	Veni Products	supplies	64.08
02/29/2016	Veni Products	supplies	56.78
02/29/2016	VISA	TSI Store Supplies	90.77
Total 3-767 Catalog Process - WCTS			409.55
Total Collection Dev - WCTS			2,025.20
Collection Dev - Winnefox			
1-763 Overdrive Mat - Winnefox			
01/31/2016	Wisconsin Library Service (WiLS)	WPLC 2016 Member Shares	6,000.00
Total 1-763 Overdrive Mat - Winnefox			6,000.00
Total Collection Dev - Winnefox			6,000.00
Total Collection Development			8,025.20
Continuing Education			
CE - WALS			
2-722 Staff Train/Trav/Due-WALS			
02/29/2016	Cleveland , Jody	mileage	20.09
01/31/2016	Hodge, Pete	mileage	59.94
01/31/2016	VISA	American Library Assn. - PLA Registration, Sm	450.00
02/29/2016	VISA	Airbnb - Cancelled Room Reservation, Smith P	225.00-
02/29/2016	VISA	Airbnb - Room Reservation, Smith PLA Conf.	252.00
Total 2-722 Staff Train/Trav/Due-WALS			557.03
Total CE - WALS			557.03
CE - Winnefox			
1-720 Workshop Exp - Winnefox			
01/31/2016	Nicolet Federated Library System	Share of Wild WI Winter Web conference Jan 2	200.00
02/29/2016	Outagamie Waupaca Library System	(GoToWebinar Supscription Split	474.00
01/31/2016	Pick'n Save Ripon	WLS Annual meeting supplies	65.89
01/31/2016	Pick'n Save Ripon	WLS Annual meeting lunch	384.62

Winnefox Library System
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Date	Name	Memo	Amount
01/31/2016	Schwarz , Joy	workshop supplies	3.98
Total 1-720 Workshop Exp - Winnefox			1,128.49
1-721 Mmbr Lib Travel - Winnefo			
01/31/2016	Barnard, Kent	WLS annual meeting mileage	43.84
01/31/2016	Belling, Sharon	WLS annual meeting mileage	25.16
01/31/2016	Bolthouse, Jon Mark	WLS annual meeting mileage	23.76
01/31/2016	Deer, Carol	WLS annual meeting mileage	27.00
01/31/2016	Eisch, Lisa	WLS annual meeting mileage	41.04
01/31/2016	Helmrick, Linda	WLS annual meeting mileage	16.20
01/31/2016	Nelson, Jean	WLS annual meeting mileage	31.43
01/31/2016	Pfile, Becky	WLS annual meeting mileage	46.87
01/31/2016	Raab, Gretchen	WLS annual meeting mileage	35.64
01/31/2016	Raschke, Aaron	WLS annual meeting mileage	38.88
01/31/2016	Remillard, Stephanie	WLS annual meeting mileage	41.04
01/31/2016	Ross, Collette	WLS annual meeting mileage	37.26
01/31/2016	Stobbe, Julie	WLS annual meeting mileage	14.58
01/31/2016	Zuehlke, Sandy	WLS annual meeting mileage	60.48
Total 1-721 Mmbr Lib Travel - Winnefo			483.18
1-722 Staff Train/Trav/Dues-WLS			
01/31/2016	Schwarz , Joy	mileage	22.14
01/31/2016	Schwarz , Joy	mileage	55.08
02/29/2016	VISA	Madison Concourse Hotel - Arend Library Legis	149.00
Total 1-722 Staff Train/Trav/Dues-WLS			226.22
Total CE - Winnefox			1,837.89
Total Continuing Education			2,394.92
Contractual Services			
2-910 Contractual Serv - WALS			
01/31/2016	OCLC	Subscription Deposit	50,000.00
Total 2-910 Contractual Serv - WALS			50,000.00
Total Contractual Services			50,000.00
Delivery Services			
1-736 Gasoline			
02/29/2016	Oshkosh, City of	fuel	982.34
02/29/2016	Oshkosh, City of	fuel	604.44
Total 1-736 Gasoline			1,586.78
1-738 Car Wash			
01/31/2016	Jet Stream Enterprises	car wash	55.96
02/29/2016	Jet Stream Enterprises	car wash	21.98
Total 1-738 Car Wash			77.94
1-739 Maintenance - Gold Van			
01/31/2016	VISA	Amazon - 8" squeegee with extension handle	13.45
Total 1-739 Maintenance - Gold Van			13.45
1-740 Maintenance - Red Van			

Winnefox Library System
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Date	Name	Memo	Amount
01/31/2016	Quent's Service Center, Inc.	oil change	34.95
Total 1-740 Maintenance - Red Van			34.95
1-741 Maintenance - Blue Van			
01/31/2016	Quent's Service Center, Inc.	oil change, wipers, air filter	78.80
01/31/2016	Quent's Service Center, Inc.	wiper blade	6.95
Total 1-741 Maintenance - Blue Van			85.75
1-742 South Central Delivery			
02/29/2016	South Central Library System	Jan 1 - June 30, 2016 delivery service	7,136.50
Total 1-742 South Central Delivery			7,136.50
1-743 Van Replacement			
01/28/2016	Bergstrom Ford of Oshkosh	purchase of white 2016 Ford delivery van	26,333.50
Total 1-743 Van Replacement			26,333.50
1-744			
01/31/2016	Kitz & Pfeil Hardware Inc	key chains	3.46
Total 1-744			3.46
Total Delivery Services			35,272.33
Grants			
2-745 Grant Expense - WALIS			
02/29/2016	ProPay, Inc	25 Magtek DynaMag	1,502.95
Total 2-745 Grant Expense - WALIS			1,502.95
Total Grants			1,502.95
Interlibrary Loan			
1-711 ILL Supplies			
01/31/2016	VISA	Amazon - battery	3.62
Total 1-711 ILL Supplies			3.62
Total Interlibrary Loan			3.62
Payroll Expenses			
Winnefox Payroll Expenses			
1-854 Long-Term Dis - Winnefox			
01/28/2016	LINA	Long term disability - January 2016 wages	345.79
02/25/2016	LINA	Long term disability - February 2016 wages	345.79
Total 1-854 Long-Term Dis - Winnefox			691.58
1-855 Flex Spending - Winnefox			
01/18/2016	Benefit Advantage	flex spending	128.00
02/29/2016	Benefit Advantage	flex spending	77.00
Total 1-855 Flex Spending - Winnefox			205.00
1-856 Unemploy Comp - Winnefox			
02/11/2016	Unemployment Insurance	benefit charges for 1/17/16 - 1/31/16	171.00
Total 1-856 Unemploy Comp - Winnefox			171.00
Total Winnefox Payroll Expenses			1,067.58
Total Payroll Expenses			1,067.58

Public Information

1-780 Printing Supplies

Winnefox Library System
Accounts Payable
January through February 2016

Date	Name	Memo	Amount
02/29/2016	Steen Macek Paper	paper	166.95
Total 1-780 Printing Supplies			166.95
1-782 Color Copier Maintenance			
01/31/2016	Xerox Corporation	12/21/15 - 1/21/16 meter read charges	133.97
Total 1-782 Color Copier Maintenance			133.97
Total Public Information			300.92
Technology			
1-701 WTEC Travel			
02/29/2016	Cleveland , Jody	mileage	13.39
01/31/2016	Hodge, Pete	mileage	39.96
Total 1-701 WTEC Travel			53.35
Total Technology			53.35
WALS Operations			
2-810 Equip Maintenance - WALS			
02/29/2016	ProQuest LLC	ProQuest renewal 2/1/16 - 1/31/17	12,730.00
Total 2-810 Equip Maintenance - WALS			12,730.00
2-812 Telecommunications - WALS			
01/31/2016	Charter Communications	internet	1,060.00
02/29/2016	Charter Communications	internet	1,050.00
02/29/2016	Heartland Business Systems	Cisco Any Connect Plus License - 50 users	289.00
01/31/2016	WiscNet	10/1/15 - 12/31/15 Network Access Participatio	2,490.00
Total 2-812 Telecommunications - WALS			4,889.00
2-813 Operational Supprt - WALS			
01/08/2016	SirsiDynix	SirsiDynix 1/1/16 - 12/31/16	85,660.18
Total 2-813 Operational Supprt - WALS			85,660.18
Total WALS Operations			103,279.18
Total Expenses			218,198.53
TOTAL			0.00