

Winnefox Library System

Accounts Payable

March through April 2016

Date	Name	Memo	Amount
Other Current Assets			
Reimbursable Assets			
1-201 Reimbursables - Winnefox			
04/29/2016	Caestecker Public Library, Green Lake	Nick Wiszynski 11 am @ Green Lake 6/10/16	250.00
04/29/2016	Caestecker Public Library, Green Lake	Zoozort 10 am @ Green Lake 6/13/16	400.00
04/29/2016	Carter Memorial Library, Omro	Science Alliance 1 pm @ Omro 6/15/16	425.00
04/29/2016	Ethel Everhard Memorial Library, Wausau	SLP material from Upstart	127.68
03/31/2016	Friends of Oshkosh Public Library	Pick'n Save supplies	27.22
03/31/2016	Friends of Oshkosh Public Library	Upstart SLP material	144.00
03/31/2016	Friends of Oshkosh Public Library	Paper Mart - supplies	25.74
03/31/2016	Friends of Oshkosh Public Library	Amazon - supplies	33.00
04/29/2016	Friends of Oshkosh Public Library	Pick'n Save supplies	30.75
04/29/2016	Friends of Oshkosh Public Library	Hobby Lobby - supplies	60.16
04/29/2016	Friends of Oshkosh Public Library	Oriental Trading - supplies	239.52
04/29/2016	Markesan Public Library	SLP material from Upstart	61.95
04/29/2016	Markesan Public Library	Zoozort 1:30 pm @ Markesan 6/13/16	395.00
04/29/2016	Montello Public Library	Nick Wiszynski 11 am @ Montello 6/9/16	300.00
03/31/2016	Neenah Public Library	February 2016 Unique Management	141.80
03/31/2016	Oakfield Public Library	Upstart SLP Material	52.95
03/31/2016	Oshkosh Public Library	February 2016 Unique Management	218.68
03/31/2016	Oshkosh Public Library	Pick'n Save supplies	58.35
03/31/2016	Oshkosh Public Library	Upstart SLP material	257.76
03/31/2016	Oshkosh Public Library	receipt paper rolls	675.53
03/31/2016	Oshkosh Public Library	7 office chairs	1,679.94
03/31/2016	Oshkosh Public Library	Amazon - supplies	79.99
03/31/2016	Oshkosh Public Library	Amazon - supplies	79.99
03/31/2016	Oshkosh Public Library	Amazon - supplies	39.72
04/29/2016	Oshkosh Public Library	Tom Kastle 10 am & 2 pm @ Oshkosh 6/14/16	603.50
04/29/2016	Oshkosh Public Library	Pick'n Save supplies	25.81
04/29/2016	Oshkosh Public Library	Smartsheet subscription	99.00
04/29/2016	Oshkosh Public Library	Paypal/Ebay - ballast	63.20
04/29/2016	Oshkosh Public Library	Amazon - supplies	315.38
04/29/2016	Oshkosh Public Library	Amazon - supplies	13.74
04/29/2016	Oshkosh Public Library	Paypal/Ebay - ballast	69.80
04/29/2016	Oshkosh Public Library	WAPL conference registration - Mueller	191.00
04/29/2016	Oshkosh Public Library	Zerbee - supplies	4.33
04/29/2016	Patterson Memorial Library, Wild Rose	Nick Wiszynski 1:45 pm @ Wild Rose 6/9/16	300.00
04/29/2016	Princeton Public Library	Nick Wiszynski 2 pm @ Princeton 6/10/16	250.00
03/31/2016	Schenck SC	2015 audit, WALC	975.00
03/31/2016	Schenck SC	2015 audit, WCTS	225.00
04/29/2016	Schenck SC	2015 audit progress bill, WALC	619.13
04/29/2016	Schenck SC	2015 audit progress bill, WCTS	142.87
04/29/2016	Society Insurance	Worker's Comp 4/26/16 - 4/25/17, WCTS	443.12
04/29/2016	Society Insurance	Worker's Comp 4/26/16 - 4/25/17, WALC	720.07
03/31/2016	U.S. Postal Service (Hasler)	postage	1,000.00
04/29/2016	U.S. Postal Service (Hasler)	postage	800.00
03/31/2016	Wautoma Public Library	Upstart SLP material	7.00
03/31/2016	Wautoma Public Library	Amazon - supplies	25.99
04/29/2016	Wautoma Public Library	Nick Wiszynski 4:15 pm @ Wautoma 6/9/16	300.00
Total 1-201 Reimbursables - Winnefox			12,998.67
2-201 Reimbursables - WALC			
03/31/2016	Belling, Sharon	3/29/16 WALC meeting mileage	25.16
03/31/2016	Berlin Public Library	February 2016 Unique Management	44.99
03/31/2016	Berlin Public Library	March 2016 Unique Management	42.43
04/29/2016	Berlin Public Library	Microsoft Office 365 Pro Plus license - 5	120.50
04/29/2016	Brandon Public Library	Microsoft Office 365 Pro Plus license - 2	48.20
04/29/2016	Caestecker Public Library, Green Lake	Microsoft Office 365 Pro Plus license - 2	48.20

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Date	Name	Memo	Amount
04/29/2016	Campbellsport Public Library	Microsoft Office 365 Pro Plus license - 2	48.20
03/31/2016	CDW Government	Faronics Deep Freeze	201.00
04/29/2016	CDW Government	Faronics Deep Freeze	804.00
03/31/2016	Coloma Public Library	February 2016 Unique Management	12.50
03/31/2016	Coloma Public Library	OptiPlex 3040	1,086.24
03/31/2016	Coloma Public Library	OptiPlex 3040	785.75
03/31/2016	Coloma Public Library	March 2016 Unique Management	15.87
04/29/2016	Coloma Public Library	2 monitors	315.04
04/29/2016	Coloma Public Library	Microsoft Office 365 Pro Plus license - 1	24.10
03/31/2016	Covington, Candy	3/29/16 WALs meeting mileage	48.60
03/31/2016	Elisha D Smith Public Library, Mena	February 2016 Unique Management	102.02
03/31/2016	Elisha D Smith Public Library, Mena	March 2016 Unique Management	119.69
04/29/2016	Elisha D Smith Public Library, Mena	Microsoft Office 365 Pro Plus license - 8	192.80
03/31/2016	Endeavor Public Library	February 2016 Unique Management	4.05
03/31/2016	Endeavor Public Library	March 2016 Unique Management	5.11
03/31/2016	Ethel Everhard Memorial Library, W	February 2016 Unique Management	31.65
03/31/2016	Ethel Everhard Memorial Library, W	March 2016 Unique Management	25.93
04/29/2016	Heartland Business Systems	Microsoft Office 365 Pro Plus license - 2 WCTS	48.20
04/29/2016	Heartland Business Systems	Microsoft Office 365 Pro Plus license - 13 WLS	313.30
03/31/2016	ID Label Inc.	barcodes, WCTS	534.00
03/31/2016	ID Label Inc.	barcodes	121.00
04/29/2016	Leon-Saxeville Library, Pine River	scanner	46.93
04/29/2016	Markesan Public Library	Microsoft Office 365 Pro Plus license - 1	24.10
04/29/2016	Mill Pond Public Library, Kingston	Microsoft Office 365 Pro Plus license - 1	24.10
03/31/2016	Montello Public Library	February 2016 Unique Management	11.07
03/31/2016	Montello Public Library	Techsoup - Acrobat XI Pro	55.00
03/31/2016	Montello Public Library	March 2016 Unique Management	9.68
03/31/2016	Neenah Public Library	OptiPlex 3040	1,401.76
03/31/2016	Neenah Public Library	printer	190.54
03/31/2016	Neenah Public Library	printer	186.15
03/31/2016	Neenah Public Library	monitor & mouse	170.01
03/31/2016	Neenah Public Library	DELL LATITUDE 3560 XCTO	884.00
03/31/2016	Neenah Public Library	docking station	99.99
03/31/2016	Neenah Public Library	OptiPlex 3040	700.88
03/31/2016	Neenah Public Library	mouse	36.24
03/31/2016	Neenah Public Library	March 2016 Unique Management	143.50
04/29/2016	Neenah Public Library	computer	8,207.60
04/29/2016	Neenah Public Library	Netgear Prosafe	42.71
04/29/2016	Neenah Public Library	mouse	91.00
04/29/2016	Neenah Public Library	K9 Web Protection renewal	26.98
04/29/2016	Neenah Public Library	Microsoft Office 365 Pro Plus license - 1	24.10
04/29/2016	Neshkoro Public Library	Microsoft Office 365 Pro Plus license - 1	24.10
04/29/2016	Oakfield Public Library	OptiPlex	1,364.66
04/29/2016	Oakfield Public Library	Microsoft Office 365 Pro Plus license - 2	48.20
03/31/2016	Oshkosh Public Library	OptiPlex 3040	752.36
03/31/2016	Oshkosh Public Library	OptiPlex 3040	3,248.45
03/31/2016	Oshkosh Public Library	HDMI converter cable	46.16
03/31/2016	Oshkosh Public Library	Inteset Systems LLC - Secure Lockdown	19.95
03/31/2016	Oshkosh Public Library	Festival - supplies	16.00
03/31/2016	Oshkosh Public Library	March 2016 Unique Management	224.11
04/29/2016	Oshkosh Public Library	Microsoft Office 365 Pro Plus license - 8	192.80
03/31/2016	Oxford Public Library	February 2016 Unique Management	11.90
03/31/2016	Oxford Public Library	March 2016 Unique Management	20.34
04/29/2016	Oxford Public Library	Microsoft Office 365 Pro Plus license - 1	24.10
04/29/2016	Patterson Memorial Library	Samsung DVD-R	23.78
04/29/2016	Patterson Memorial Library	oPTiPLEX 3040	1,622.67
04/29/2016	Patterson Memorial Library	Microsoft Office 365 Pro Plus license - 2	48.20

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Date	Name	Memo	Amount
03/31/2016	Pfile, Becky	3/29/16 WALS meeting mileage	46.01
04/29/2016	Poy Slppi Public Library	Microsoft Office 365 Pro Plus license - 1	24.10
04/29/2016	Princeton Public Library	Microsoft Office 365 Pro Plus license - 1	24.10
03/31/2016	Raschke, Aaron	3/29/16 WALS meeting mileage	38.00
03/31/2016	Redgranite Public Library	February 2016 Unique Management	7.54
03/31/2016	Redgranite Public Library	March 2016 Unique Management	6.98
04/29/2016	Redgranite Public Library	Microsoft Office 365 Pro Plus license - 1	24.10
03/31/2016	Ripon Public Library	February 2016 Unique Management	14.33
03/31/2016	Ripon Public Library	March 2016 Unique Management	15.15
04/29/2016	Ripon Public Library	surge protector	12.09
04/29/2016	Ripon Public Library	Microsoft Office 365 Pro Plus license - 7	168.70
04/29/2016	Spillman Public Library, NFDL	Microsoft Office 365 Pro Plus license - 2	48.20
04/29/2016	VISA	acct 6080	26.98
03/31/2016	Wautoma Public Library	Techsoup - Acrobat XI Pro	55.00
04/29/2016	Wautoma Public Library	Microsoft Office 365 Pro Plus license - 2	48.20
03/31/2016	Wilson, Sara	3/29/16 WALS meeting mileage	32.40
04/29/2016	Winneconne Public Library	Microsoft Office 365 Pro Plus license - 4	96.40
03/31/2016	Zuehlke, Sandy	3/29/16 WALS meeting mileage	56.16
Total 2-201 Reimbursables - WALS			25,977.09
3-201 Reimbursables - WCTS			
03/31/2016	Amazon	material	1,164.75
04/29/2016	Amazon	material	2,468.12
03/31/2016	Baker & Taylor	material	16.21-
03/31/2016	Baker & Taylor	material	490.27
03/31/2016	Baker & Taylor	material	794.89
03/31/2016	Baker & Taylor	material	983.98
03/31/2016	Baker & Taylor	material	399.55
03/31/2016	Baker & Taylor	material	492.98
03/31/2016	Baker & Taylor	material	21.21
03/31/2016	Baker & Taylor	material	480.43
04/29/2016	Baker & Taylor	material	657.41
04/29/2016	Baker & Taylor	material	289.79
04/29/2016	Baker & Taylor	material	395.64
04/29/2016	Baker & Taylor	material	499.38
04/29/2016	Baker & Taylor	material	284.01
04/29/2016	Baker & Taylor	material	2,275.49
04/29/2016	Baker & Taylor	material	244.61
04/29/2016	Baker & Taylor	material	42.69
04/29/2016	Baker & Taylor	material	35.83
04/29/2016	Baker & Taylor	material	59.95
04/29/2016	Baker & Taylor	material	11.88
04/29/2016	Blackstone Audiobooks	supplies	4.00
04/29/2016	Blackstone Audiobooks	material	10.00
03/31/2016	BookPage	material	1,680.00
03/31/2016	Center Point Large Print	material	126.44
03/31/2016	Center Point Large Print	material	235.47
04/29/2016	Center Point Large Print	material	83.88
03/31/2016	Demco	supplies	121.92
03/31/2016	Demco	supplies	110.79
03/31/2016	Demco	supplies	77.07
04/29/2016	Demco	supplies	141.24
04/29/2016	Demco	supplies	163.65
04/29/2016	Demco	supplies	180.53
04/29/2016	Demco	supplies	125.80
04/29/2016	Demco	supplies	67.16
03/31/2016	Gale/Cengage Learning	material	165.84
03/31/2016	Gale/Cengage Learning	material	46.38

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Date	Name	Memo	Amount
03/31/2016	Gale/Cengage Learning	material	20.80
03/31/2016	Gale/Cengage Learning	material	589.20
03/31/2016	Gale/Cengage Learning	material	26.59
03/31/2016	Gale/Cengage Learning	material	27.29
04/29/2016	Gale/Cengage Learning	material	24.79-
04/29/2016	Gale/Cengage Learning	material	50.38
04/29/2016	Gale/Cengage Learning	material	76.27
04/29/2016	Gale/Cengage Learning	material	405.16
03/31/2016	Ingram	material	171.36
03/31/2016	Ingram	material	75.49
03/31/2016	Ingram	material	329.77
03/31/2016	Ingram	material	24.02
04/29/2016	Ingram	material	16.69
04/29/2016	Ingram	material	130.89
04/29/2016	Ingram	material	117.98
04/29/2016	Ingram	material	10.07-
04/29/2016	Ingram	material	27.06
04/29/2016	Ingram	material	330.80
04/29/2016	Ingram	material	210.25
04/29/2016	Ingram	material	14.51
04/29/2016	Ingram	material	10.37
04/29/2016	Ingram	material	30.18
04/29/2016	Ingram	material	108.73
03/31/2016	Leon-Saxeville Library.	one copy of "What Was Mine"	10.08
03/31/2016	MARIS Associates	material	304.51
03/31/2016	MicroMarketing LLC	material	34.99
03/31/2016	MicroMarketing LLC	material	39.99
03/31/2016	MicroMarketing LLC	material	1,225.84
03/31/2016	MicroMarketing LLC	material	45.00
04/29/2016	MicroMarketing LLC	material	40.00
04/29/2016	MicroMarketing LLC	material	419.95
04/29/2016	MicroMarketing LLC	material	156.96
04/29/2016	MicroMarketing LLC	material	179.98
04/29/2016	MicroMarketing LLC	material	40.00
04/29/2016	MicroMarketing LLC	material	45.00
04/29/2016	MicroMarketing LLC	material	90.00
03/31/2016	Poy Sippi Public Library	material from Scholastic	294.00
04/29/2016	Staples Advantage	supplies	100.00
04/29/2016	Uline	supplies	49.58
04/29/2016	Veni Products	supplies	226.98
Total 3-201 Reimbursables - WCTS			21,478.61
Total Reimburseable Assets			60,454.37
Total Other Current Assets			60,454.37
Accounts Payable			
1-300 Acct Payable - Winnefox			
04/29/2016	AutoGraph Signs		135.00-
04/29/2016	Badger Mailing & Shipping, Inc.		359.91-
03/31/2016	Benefit Advantage	March Bill	86.25-
03/31/2016	Benefit Advantage		11.50
04/29/2016	Benefit Advantage		71.50-
03/31/2016	Berlin Public Library.		12,114.33-
03/31/2016	Berlin Public Library.		3,193.00-
03/31/2016	Berlin Public Library.		21,495.00-
03/31/2016	Caestecker Public Library.		1,458.00-
03/31/2016	Caestecker Public Library.		18,505.00-
03/31/2016	Cleveland , Jody		9.94-
04/29/2016	Cleveland , Jody		29.81-

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Date	Name	Memo	Amount
03/31/2016	Coloma Public Library.		11,534.00-
03/31/2016	Coloma Public Library.		11,269.00-
03/31/2016	Comdata		95.32-
04/29/2016	Comdata		79.30-
03/31/2016	Endeavor Public Library.		12,213.00-
03/31/2016	Ethel Everhard Memorial Library.		44,886.00-
03/31/2016	Freund, Bill		22.68-
03/31/2016	Hancock Public Library.		9,010.33-
03/31/2016	Huffman, Vicki		56.16-
03/31/2016	Jet Stream Enterprises		28.97-
04/29/2016	Jet Stream Enterprises		21.98-
03/31/2016	Kalata, Donna		43.20-
03/31/2016	Kalupa, Chris		12.96-
04/29/2016	Kastle, Tom	10 am & 2 pm @ Oshkosh 6/14/16	603.50-
03/31/2016	Leon-Saxeville Library.		6,067.33-
03/24/2016	LINA		345.79-
03/31/2016	Markesan Public Library.		506.00-
03/31/2016	Markesan Public Library.		31,524.00-
03/31/2016	Mill Pond Public Library.		1,328.00-
03/31/2016	Mill Pond Public Library.		20,232.00-
03/31/2016	Miller, Jim		57.78-
03/31/2016	Montello Public Library.		42,793.00-
03/31/2016	Neopost USA Inc.		188.29-
03/31/2016	Neshkoro Public Library.		13,079.00-
03/31/2016	Oshkosh, City of		520.91-
04/29/2016	Oshkosh, City of		696.97-
03/31/2016	Oxford Public Library.		9,948.00-
03/31/2016	Packwaukee Public Library.		6,897.00-
03/31/2016	Paper Roll Products		675.53-
03/31/2016	Patterson Memorial Library.		20,675.67-
03/31/2016	Pick'n Save Ripon		71.76-
03/31/2016	Plainfield Public Library.		8,478.00-
03/31/2016	Poy Sippi Public Library.		7,591.67-
03/31/2016	Poy Sippi Public Library.		74.00-
03/31/2016	Princeton Public Library.		14,778.00-
03/31/2016	Princeton Public Library.		22,699.50-
03/31/2016	Quent's Service Center, Inc.		34.95-
03/31/2016	Quent's Service Center, Inc.		49.95-
03/31/2016	Redgranite Public Library.		7,698.33-
03/31/2016	Schenck SC		2,500.00-
04/29/2016	Schenck SC		1,587.50-
03/31/2016	Schroeder, Martin		23.76-
03/31/2016	Schwarz , Joy		244.95-
04/29/2016	Schwarz , Joy		463.64-
04/29/2016	Schwarz , Joy		236.23-
04/29/2016	Society Insurance		5,539.00-
04/29/2016	State Farm		275.84-
04/29/2016	Steen Macek Paper		78.10-
04/29/2016	Steen Macek Paper		714.74-
04/29/2016	The Science Alliance	1 pm @ Omro 6/15/16	425.00-
03/31/2016	U.S. Postal Service (Hasler)		1,000.00-
04/29/2016	U.S. Postal Service (Hasler)		800.00-
03/31/2016	Unemployment Insurance	account 697353-000-9	228.00-
03/31/2016	Upstart		408.76-
03/31/2016	Upstart		52.95-
04/29/2016	Upstart		127.68-
04/29/2016	Upstart		61.95-

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Accounts Payable

March through April 2016

Date	Name	Memo	Amount
03/31/2016	VISA	acct 4309	1,679.94-
03/31/2016	VISA	acct 4325	284.43-
04/29/2016	VISA	acct 9506	99.00-
04/29/2016	VISA	acct 4309	931.82-
04/29/2016	VISA	acct 4325	1,663.91-
03/31/2016	Wautoma Public Library.		38,692.33-
03/31/2016	Wautoma Public Library.		7,657.00-
03/31/2016	Winnebago County		492.00-
04/29/2016	Wiszynski, Nick	4:15 pm @ Wautoma 6/9/16	300.00-
04/29/2016	Wiszynski, Nick	1:45 pm @ Wild Rose 6/9/16	300.00-
04/29/2016	Wiszynski, Nick	11 am @ Montello 6/9/16	300.00-
04/29/2016	Wiszynski, Nick	11 am @ Green Lake 6/10/16	250.00-
04/29/2016	Wiszynski, Nick	2 pm @ Princeton 6/10/16	250.00-
03/31/2016	Xerox Corporation		247.74-
03/31/2016	Xerox Corporation		280.47-
04/29/2016	Xerox Corporation		336.83-
04/29/2016	Zoozort Corporation Inc.	10 am @ Green Lake 6/13/16	400.00-
04/29/2016	Zoozort Corporation Inc.	1:30 pm @ Markesan 6/13/16	395.00-
Total 1-300 Acct Payable - Winnefox			433,662.64-
2-300 Acct Payable - WAL5			
03/31/2016	Barnard, Kent		43.96-
03/31/2016	Belling, Sharon		25.16-
03/31/2016	CDW Government		1,680.64-
03/31/2016	CDW Government		190.54-
03/31/2016	CDW Government		186.15-
03/31/2016	CDW Government		201.00-
03/31/2016	CDW Government		216.17-
03/31/2016	CDW Government		64.89-
03/31/2016	CDW Government		18.75-
03/31/2016	CDW Government		196.25-
04/29/2016	CDW Government		350.91-
04/29/2016	CDW Government		804.00-
04/29/2016	CDW Government		107.46-
04/29/2016	CDW Government		425.02-
03/31/2016	Chambers, Paula		38.34-
03/31/2016	Charter Communications		686.00-
04/29/2016	Charter Communications		800.00-
03/31/2016	Cleveland , Jody		14.90-
04/29/2016	Cleveland , Jody		44.71-
03/31/2016	Covington, Candy		48.60-
03/31/2016	Dell Marketing		1,401.76-
03/31/2016	Dell Marketing		752.36-
03/31/2016	Dell Marketing		3,248.45-
03/31/2016	Dell Marketing		884.00-
03/31/2016	Dell Marketing		99.99-
03/31/2016	Dell Marketing		1,086.24-
03/31/2016	Dell Marketing		785.75-
03/31/2016	Dell Marketing		700.88-
04/29/2016	Dell Marketing		8,207.60-
04/29/2016	Dell Marketing		1,622.67-
04/29/2016	Dell Marketing		1,364.66-
04/29/2016	EnvisionWare, Inc.		180.00-
03/31/2016	Heartland Business Systems		249.95-
04/29/2016	Heartland Business Systems		6,512.00-
04/29/2016	Heartland Business Systems		1,687.00-
03/31/2016	Helmrick, Linda		55.08-
03/31/2016	ID Label Inc.		655.00-

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Date	Name	Memo	Amount
03/31/2016	Kalupa, Chris		12.96-
03/31/2016	Nelson, Jean		31.64-
03/31/2016	Overbeck, Nicole		35.32-
03/31/2016	Pfile, Becky		46.01-
03/31/2016	Pick'n Save Ripon		39.19-
03/31/2016	Raschke, Aaron		38.00-
03/31/2016	Remillard, Stephanie		41.04-
03/31/2016	Selwitschka, Holly		25.92-
03/31/2016	Sommersmith, Clairellyn		17.28-
03/31/2016	Stobbe, Julie		29.00-
03/31/2016	Unique Management Services, Inc.	February 2016	600.53-
03/31/2016	Unique Management Services, Inc.	March 2016	628.79-
03/31/2016	VISA	acct. 6080	311.74-
04/29/2016	VISA	acct 6080	411.60-
03/31/2016	Wegner, Heather		24.30-
03/31/2016	Wilson, Sara		32.40-
03/31/2016	Wing, Julie		39.96-
04/29/2016	Winnebago County Treasurer		833.87-
04/29/2016	WiscNet		2,490.00-
03/31/2016	Zuehlke, Sandy		56.16-
Total 2-300 Acct Payable - WAL5			41,382.55-
3-300 Acct Payable - WCTS			
03/31/2016	Amazon		1,164.75-
04/29/2016	Amazon		2,468.12-
03/31/2016	Baker & Taylor		16.21
03/31/2016	Baker & Taylor		490.27-
03/31/2016	Baker & Taylor		794.89-
03/31/2016	Baker & Taylor		983.98-
03/31/2016	Baker & Taylor		399.55-
03/31/2016	Baker & Taylor		492.98-
03/31/2016	Baker & Taylor		21.21-
03/31/2016	Baker & Taylor		480.43-
04/29/2016	Baker & Taylor		657.41-
04/29/2016	Baker & Taylor		289.79-
04/29/2016	Baker & Taylor		395.64-
04/29/2016	Baker & Taylor		499.38-
04/29/2016	Baker & Taylor		284.01-
04/29/2016	Baker & Taylor		2,275.49-
04/29/2016	Baker & Taylor		244.61-
04/29/2016	Baker & Taylor		42.69-
04/29/2016	Baker & Taylor		35.83-
04/29/2016	Baker & Taylor		59.95-
04/29/2016	Baker & Taylor		11.88-
04/29/2016	Berlin Public Library.		2,233.36-
03/31/2016	Blackstone Audiobooks		94.00-
03/31/2016	Blackstone Audiobooks		94.00-
04/29/2016	Blackstone Audiobooks		4.00-
04/29/2016	Blackstone Audiobooks		47.00-
04/29/2016	Blackstone Audiobooks		10.00-
03/31/2016	BookPage		1,680.00-
03/31/2016	Center Point Large Print		154.34-
03/31/2016	Center Point Large Print		235.47-
04/29/2016	Center Point Large Print		83.88-
04/29/2016	CoLibri Systems North America, Inc		1,599.43-
03/31/2016	Demco		121.92-
03/31/2016	Demco		110.79-
03/31/2016	Demco		77.07-

Winnefox Library System

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Date	Name	Memo	Amount
04/29/2016	Demco		141.24-
04/29/2016	Demco		163.65-
04/29/2016	Demco		180.53-
04/29/2016	Demco		125.80-
04/29/2016	Demco		177.32-
03/31/2016	Gale/Cengage Learning		165.84-
03/31/2016	Gale/Cengage Learning		25.49-
03/31/2016	Gale/Cengage Learning		46.38-
03/31/2016	Gale/Cengage Learning		20.80-
03/31/2016	Gale/Cengage Learning		47.23-
03/31/2016	Gale/Cengage Learning		20.80-
03/31/2016	Gale/Cengage Learning		49.48-
03/31/2016	Gale/Cengage Learning		103.46-
03/31/2016	Gale/Cengage Learning		155.92-
03/31/2016	Gale/Cengage Learning		24.74-
03/31/2016	Gale/Cengage Learning		76.47-
03/31/2016	Gale/Cengage Learning		589.20-
03/31/2016	Gale/Cengage Learning		50.23-
03/31/2016	Gale/Cengage Learning		26.59-
03/31/2016	Gale/Cengage Learning		27.29-
04/29/2016	Gale/Cengage Learning		24.79
04/29/2016	Gale/Cengage Learning		50.38-
04/29/2016	Gale/Cengage Learning		76.27-
04/29/2016	Gale/Cengage Learning		47.23-
04/29/2016	Gale/Cengage Learning		405.16-
04/29/2016	Gale/Cengage Learning		51.73-
04/29/2016	Gale/Cengage Learning		48.73-
03/31/2016	Ingram		171.36-
03/31/2016	Ingram		75.49-
03/31/2016	Ingram		329.77-
03/31/2016	Ingram		24.02-
04/29/2016	Ingram		16.69-
04/29/2016	Ingram		130.89-
04/29/2016	Ingram		117.98-
04/29/2016	Ingram		10.07
04/29/2016	Ingram		27.06-
04/29/2016	Ingram		330.80-
04/29/2016	Ingram		210.25-
04/29/2016	Ingram		14.51-
04/29/2016	Ingram		10.37-
04/29/2016	Ingram		30.18-
04/29/2016	Ingram		108.73-
03/31/2016	Leon-Saxeville Library.		10.08-
03/31/2016	MARIS Associates		304.51-
03/31/2016	MicroMarketing LLC		34.99-
03/31/2016	MicroMarketing LLC		39.99-
03/31/2016	MicroMarketing LLC		1,265.83-
03/31/2016	MicroMarketing LLC		106.64-
03/31/2016	MicroMarketing LLC		152.96-
04/29/2016	MicroMarketing LLC		40.00-
04/29/2016	MicroMarketing LLC		419.95-
04/29/2016	MicroMarketing LLC		156.96-
04/29/2016	MicroMarketing LLC		179.98-
04/29/2016	MicroMarketing LLC		40.00-
04/29/2016	MicroMarketing LLC		45.00-
04/29/2016	MicroMarketing LLC		90.00-
04/29/2016	MicroMarketing LLC		45.00-

Winnefox Library System

Accounts Payable

March through April 2016

Date	Name	Memo	Amount
04/29/2016	MicroMarketing LLC		294.94-
03/31/2016	Scholastic Inc.		294.00-
04/29/2016	Staples Advantage		100.00-
04/29/2016	Uline		49.58-
04/29/2016	Veni Products		340.47-
04/29/2016	VISA	acct 5726	103.41-
Total 3-300 Acct Payable - WCTS			27,197.40-
Total Accounts Payable			502,242.59-
Other Current Liabilities			
Passthrough Accounts			
1-350 County Levy Pass-Winnefox			
03/31/2016	Berlin Public Library.	Waushara County Levy	12,114.33
03/31/2016	Berlin Public Library.	Green Lake County Levy	21,495.00
03/31/2016	Caestecker Public Library.	Green Lake County Levy	18,505.00
03/31/2016	Coloma Public Library.	Waushara County Levy	11,534.00
03/31/2016	Endeavor Public Library.	Marquette County Levy	12,213.00
03/31/2016	Ethel Everhard Memorial Library.	Marquette County Levy	44,886.00
03/31/2016	Hancock Public Library.	Waushara County Levy	9,010.33
03/31/2016	Leon-Saxeville Library.	Waushara County Levy	6,067.33
03/31/2016	Markesan Public Library.	Green Lake County Levy	31,524.00
03/31/2016	Mill Pond Public Library.	Green Lake County Levy	20,232.00
03/31/2016	Montello Public Library.	Marquette County Levy	42,793.00
03/31/2016	Neshkoro Public Library.	Marquette County Levy	13,079.00
03/31/2016	Oxford Public Library.	Marquette County Levy	9,948.00
03/31/2016	Packwaukee Public Library.	Marquette County Levy	6,897.00
03/31/2016	Patterson Memorial Library.	Waushara County Levy	20,675.67
03/31/2016	Plainfield Public Library.	Waushara County Levy	8,478.00
03/31/2016	Poy Sippi Public Library.	Waushara County Levy	7,591.67
03/31/2016	Princeton Public Library.	Green Lake County Levy	22,699.50
03/31/2016	Redgranite Public Library.	Waushara County Levy	7,698.33
03/31/2016	Wautoma Public Library.	Waushara County Levy	38,692.33
Total 1-350 County Levy Pass-Winnefox			366,133.49
1-351 ACT 420 Pass - Winnefox			
03/31/2016	Berlin Public Library.	Marquette County adj library reimb.	3,193.00
03/31/2016	Caestecker Public Library.	Marquette County adj library reimb.	1,458.00
03/31/2016	Coloma Public Library.	Marquette County adj library reimb.	11,269.00
03/31/2016	Markesan Public Library.	Marquette County adj library reimb.	506.00
03/31/2016	Mill Pond Public Library.	Marquette County adj library reimb.	1,328.00
03/31/2016	Poy Sippi Public Library.	Marquette County adj library reimb.	74.00
03/31/2016	Princeton Public Library.	Marquette County adj library reimb.	14,778.00
03/31/2016	Wautoma Public Library.	Marquette County adj library reimb.	7,657.00
Total 1-351 ACT 420 Pass - Winnefox			40,263.00
Total Passthrough Accounts			406,396.49
Technology Reserve Accounts			
2-420 Pine River Tech Reserve			
04/29/2016	CDW Government	scanner	17.82
Total 2-420 Pine River Tech Reserve			17.82
Total Technology Reserve Accounts			17.82
Total Other Current Liabilities			406,414.31
Expenses			
Administration			
WCTS Expenses			
3-802 Supplies - WCTS			
04/29/2016	VISA	Walmart - office supplies	3.52
Total 3-802 Supplies - WCTS			3.52
3-820 Rent - WCTS			

Winnefox Library System

Accounts Payable

March through April 2016

Date	Name	Memo	Amount
04/29/2016	Berlin Public Library.	January - April 2016 rent	2,233.36
Total 3-820 Rent - WCTS			2,233.36
Total WCTS Expenses			2,236.88
Winnefox Expenses			
1-801 Postage Equip - Winnefox			
04/29/2016	Badger Mailing & Shipping, Inc.	ink cartridges & postage labels	359.91
03/31/2016	Neopost USA Inc.	postage meter rental 1/1/16 - 3/31/16	188.29
Total 1-801 Postage Equip - Winnefox			548.20
1-802 Supplies - Winnefox			
03/31/2016	Comdata	Pick'n Save supplies	9.75
04/29/2016	Comdata	Pick'n Save supplies	22.74
04/29/2016	VISA	Amazon - supplies	254.54
04/29/2016	VISA	Zerbee - supplies	73.01
04/29/2016	VISA	Walmart - supplies	19.05
Total 1-802 Supplies - Winnefox			379.09
1-805 Miscellaneous - Winnefox			
04/29/2016	VISA	Career Builder - ad	419.00
Total 1-805 Miscellaneous - Winnefox			419.00
1-811 Software - Winnefox			
04/29/2016	VISA	QuickBooks subscription renewal	509.00
Total 1-811 Software - Winnefox			509.00
1-816 Trustee Travel - Winnefox			
03/31/2016	Freund, Bill	3/30/16 WLS board meeting mileage	22.68
03/31/2016	Huffman, Vicki	3/30/16 WLS board meeting mileage	56.16
03/31/2016	Kalata, Donna	3/30/16 WLS board meeting mileage	43.20
03/31/2016	Miller, Jim	3/30/16 WLS board meeting mileage	57.78
03/31/2016	Schroeder, Martin	3/30/16 WLS board meeting mileage	23.76
Total 1-816 Trustee Travel - Winnefox			203.58
1-819 Audit - Winnefox			
03/31/2016	Schenck SC	2015 audit	1,300.00
04/29/2016	Schenck SC	2015 audit progress bill	825.50
Total 1-819 Audit - Winnefox			2,125.50
Total Winnefox Expenses			4,184.37
Total Administration			6,421.25
Capital Expenditures			
2-900 Capital Expend - WALS			
03/31/2016	CDW Government	APPLE MBA 11" 2.2GHZ 8GB 256GB	1,680.64
04/29/2016	Heartland Business Systems	Cisco 1941 security bundle	6,512.00
Total 2-900 Capital Expend - WALS			8,192.64
2-901 Minor Equip - WALS			
03/31/2016	CDW Government	keyboard	28.65
03/31/2016	CDW Government	CISCO MERAKEI adapter	18.75
04/29/2016	CDW Government	APC Replacement Batt	334.02
Total 2-901 Minor Equip - WALS			381.42
Total Capital Expenditures			8,574.06
Collection Development			
Collection Dev - WCTS			
3-762 Periodicals - WCTS			
04/29/2016	VISA	Amazon Prime membership	99.89
Total 3-762 Periodicals - WCTS			99.89
3-765 Rotating Coll - WCTS			
03/31/2016	Blackstone Audiobooks	material	94.00
03/31/2016	Blackstone Audiobooks	material	94.00
04/29/2016	Blackstone Audiobooks	material	47.00
03/31/2016	Center Point Large Print	material	27.90
03/31/2016	Gale/Cengage Learning	material	25.49

Winnefox Library System

Accounts Payable

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Date	Name	Memo	Amount
03/31/2016	Gale/Cengage Learning	material	47.23
03/31/2016	Gale/Cengage Learning	material	20.80
03/31/2016	Gale/Cengage Learning	material	49.48
03/31/2016	Gale/Cengage Learning	material	103.46
03/31/2016	Gale/Cengage Learning	material	155.92
03/31/2016	Gale/Cengage Learning	material	24.74
03/31/2016	Gale/Cengage Learning	material	76.47
03/31/2016	Gale/Cengage Learning	material	50.23
04/29/2016	Gale/Cengage Learning	material	47.23
04/29/2016	Gale/Cengage Learning	material	51.73
04/29/2016	Gale/Cengage Learning	material	48.73
03/31/2016	MicroMarketing LLC	material	39.99
03/31/2016	MicroMarketing LLC	material	61.64
03/31/2016	MicroMarketing LLC	material	152.96
04/29/2016	MicroMarketing LLC	material	45.00
04/29/2016	MicroMarketing LLC	material	294.94
Total 3-765 Rotating Coll - WCTS			<u>1,558.94</u>
3-767 Catalog Process - WCTS			
04/29/2016	CoLibri Systems North America, Inc	supplies	1,599.43
04/29/2016	Demco	supplies	110.16
04/29/2016	Veni Products	supplies	113.49
Total 3-767 Catalog Process - WCTS			<u>1,823.08</u>
Total Collection Dev - WCTS			<u>3,481.91</u>
Total Collection Development			3,481.91
Continuing Education			
CE - WALS			
2-722 Staff Train/Trav/Due-WALS			
03/31/2016	Cleveland , Jody	mileage	14.90
04/29/2016	Cleveland , Jody	mileage	44.71
03/31/2016	Pick'n Save Ripon	3/29/16 WALS meeting supplies	39.19
03/31/2016	VISA	Festival - supplies	18.30
03/31/2016	VISA	Domino Pizza - 3/29/16 WALS Meeting lunch	146.49
03/31/2016	VISA	workshop supply - PP sample	1.00
04/29/2016	VISA	PLA conference expenses	357.64
Total 2-722 Staff Train/Trav/Due-WALS			<u>622.23</u>
Total CE - WALS			622.23
CE - Winnefox			
1-720 Workshop Exp - Winnefox			
03/31/2016	Pick'n Save Ripon	3/15/16 workshop supplies	71.76
03/31/2016	Schwarz , Joy	3/15/16 workshop supplies	223.35
04/29/2016	Schwarz , Joy	workshop supplies	203.52
04/29/2016	Schwarz , Joy	WinneFUN workshop supplies	236.23
Total 1-720 Workshop Exp - Winnefox			<u>734.86</u>
1-721 Mmbr Lib Travel - Winnefo			
03/31/2016	Kalupa, Chris	mileage	12.96
Total 1-721 Mmbr Lib Travel - Winnefo			<u>12.96</u>
1-722 Staff Train/Trav/Dues-WLS			
03/31/2016	Schwarz , Joy	mileage	21.60
04/29/2016	Schwarz , Joy	mileage	150.12
04/29/2016	Schwarz , Joy	WAPL conference registration	110.00
04/29/2016	VISA	WAPL conference registration - Arend	155.00
04/29/2016	VISA	WAPL conference registration - Schmude	110.00
Total 1-722 Staff Train/Trav/Dues-WLS			<u>546.72</u>
Total CE - Winnefox			<u>1,294.54</u>
Total Continuing Education			1,916.77
Delivery Services			

Winnefox Library System
Accounts Payable
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Date	Name	Memo	Amount
1-736 Gasoline			
03/31/2016	Oshkosh, City of	fuel	520.91
04/29/2016	Oshkosh, City of	gasoline	696.97
Total 1-736 Gasoline			1,217.88
1-737 Auto Insurance			
04/29/2016	State Farm	2016 Ford auto ins. 4/1/16 - 10/1/16	275.84
Total 1-737 Auto Insurance			275.84
1-738 Car Wash			
03/31/2016	Jet Stream Enterprises	car wash	28.97
04/29/2016	Jet Stream Enterprises	car wash	21.98
Total 1-738 Car Wash			50.95
1-740 Maintenance - Red Van			
03/31/2016	Quent's Service Center, Inc.	oil chnage	34.95
Total 1-740 Maintenance - Red Van			34.95
1-741 Maintenance - Blue Van			
03/31/2016	Quent's Service Center, Inc.	oil change & tire rotation	49.95
Total 1-741 Maintenance - Blue Van			49.95
1-744			
04/29/2016	AutoGraph Signs	white van vinyl lettering	135.00
Total 1-744			135.00
Total Delivery Services			1,764.57
Payroll Expenses			
Winnefox Payroll Expenses			
1-854 Long-Term Dis - Winnefox			
03/24/2016	LINA	Long term disability - March 2016 wages	345.79
Total 1-854 Long-Term Dis - Winnefox			345.79
1-855 Flex Spending - Winnefox			
03/31/2016	Benefit Advantage	flex spending	86.25
03/31/2016	Benefit Advantage	overcharge on invoice #395818	11.50-
04/29/2016	Benefit Advantage	flex spending	71.50
Total 1-855 Flex Spending - Winnefox			146.25
1-856 Unemploy Comp - Winnefox			
03/31/2016	Unemployment Insurance	benefit charges for 3/01/16 - 3/31/16	228.00
Total 1-856 Unemploy Comp - Winnefox			228.00
1-857 Workers Comp - Winnefox			
04/29/2016	Society Insurance	Worker's Comp 4/26/16 - 4/25/17	4,375.81
Total 1-857 Workers Comp - Winnefox			4,375.81
Total Winnefox Payroll Expenses			5,095.85
Total Payroll Expenses			5,095.85
Public Information			
1-780 Printing Supplies			
04/29/2016	Steen Macek Paper	paper	78.10
04/29/2016	Steen Macek Paper	paper	714.74
Total 1-780 Printing Supplies			792.84
1-782 Color Copier Maintenance			
03/31/2016	Xerox Corporation	meter read per click charge	247.74
03/31/2016	Xerox Corporation	meter read per click charge	280.47
04/29/2016	Xerox Corporation	meter read per click charge	336.83
Total 1-782 Color Copier Maintenance			865.04
Total Public Information			1,657.88
Technology			
1-701 WTEC Travel			
03/31/2016	Cleveland , Jody	mileage	9.94
04/29/2016	Cleveland , Jody	mileage	29.81
Total 1-701 WTEC Travel			39.75
1-704 Software Subscriptions			

Winnefox Library System

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Date	Name	Memo	Amount
04/29/2016	VISA	Smartsheet subscription	99.00
Total 1-704 Software Subscriptions			99.00
Total Technology			138.75
WALS Operations			
2-810 Equip Maintenance - WALS			
03/31/2016	CDW Government	AppleCare Protection Plan	196.25
04/29/2016	EnvisionWare, Inc.	Payware Service renewal May 2016 - April 2017	180.00
03/31/2016	Winnebago County	WPS pole attachments shared cost	492.00
04/29/2016	Winnebago County Treasurer	WE Energies shared pole rent Jan-Dec 2016	833.87
Total 2-810 Equip Maintenance - WALS			1,702.12
2-812 Telecommunications - WALS			
03/31/2016	Charter Communications	internet	686.00
04/29/2016	Charter Communications	internet	800.00
03/31/2016	Heartland Business Systems	Net-SSL/UCC renewal	249.95
04/29/2016	WiscNet	01/1/16 - 03/31/16 Network Access Participation	2,490.00
Total 2-812 Telecommunications - WALS			4,225.95
2-816 Member Lib Travel - WALS			
03/31/2016	Barnard, Kent	3/29/16 WALS meeting mileage	43.96
03/31/2016	Chambers, Paula	3/29/16 WALS meeting mileage	38.34
03/31/2016	Helmrick, Linda	3/29/16 WALS meeting mileage	55.08
03/31/2016	Kalupa, Chris	3/29/16 WALS meeting mileage	12.96
03/31/2016	Nelson, Jean	3/29/16 WALS meeting mileage	31.64
03/31/2016	Overbeck, Nicole	3/29/16 WALS meeting mileage	35.32
03/31/2016	Remillard, Stephanie	3/29/16 WALS meeting mileage	41.04
03/31/2016	Selwitschka, Holly	3/29/16 WALS meeting mileage	25.92
03/31/2016	Sommersmith, Clairellyn	3/29/16 WALS meeting mileage	17.28
03/31/2016	Stobbe, Julie	3/29/16 WALS meeting mileage	29.00
03/31/2016	Wegner, Heather	3/29/16 WALS meeting mileage	24.30
03/31/2016	Wing, Julie	3/29/16 WALS meeting mileage	39.96
Total 2-816 Member Lib Travel - WALS			394.80
Total WALS Operations			6,322.87
Total Expenses			35,373.91
TOTAL			0.00