

Winnefox Library System
Accounts Payable
 July through August 2016

| Date | Name | Memo | Amount |
|---------------------------------------|---|---|-----------|
| Other Current Assets | | | |
| Reimbursable Assets | | | |
| 1-201 Reimbursables - Winnefox | | | |
| 08/24/2016 | Berlin Public Library | Movie Licensing USA 9/20/16 - 9/19/17 | 229.00 |
| 08/24/2016 | Brandon Public Library | Movie Licensing USA 9/20/16 - 9/19/17 | 192.00 |
| 08/24/2016 | Campbellsport Public Library | Movie Licensing USA 9/20/16 - 9/19/17 | 192.00 |
| 08/24/2016 | Carter Memorial Library, Omro | Movie Licensing USA 9/20/16 - 9/19/17 | 192.00 |
| 08/24/2016 | Elisha D Smith Public Library, Menasha | Movie Licensing USA 9/20/16 - 9/19/17 | 280.00 |
| 08/24/2016 | Endeavor Public Library | Movie Licensing USA 9/20/16 - 9/19/17 | 192.00 |
| 08/24/2016 | Fond du Lac Public Library | Movie Licensing USA 9/20/16 - 9/19/17 | 455.00 |
| 08/31/2016 | Friends of Oshkosh Public Library | S&S Worldwide - supplies | 28.99 |
| 08/24/2016 | Markesan Public Library | Movie Licensing USA 9/20/16 - 9/19/17 | 172.00 |
| 08/24/2016 | Neenah Public Library | Movie Licensing USA 9/20/16 - 9/19/17 | 390.00 |
| 08/24/2016 | Neshkoro Public Library | Movie Licensing USA 9/20/16 - 9/19/17 | 192.00 |
| 07/29/2016 | Oshkosh Public Library | Amazon - supplies | 21.74 |
| 07/29/2016 | Oshkosh Public Library | Amazon - toner | 121.46 |
| 07/29/2016 | Oshkosh Public Library | Zerbee - supplies | 18.91 |
| 07/29/2016 | Oshkosh Public Library | Amazon - supplies | 13.32 |
| 07/29/2016 | Oshkosh Public Library | Amazon - toner | 211.10 |
| 07/29/2016 | Oshkosh Public Library | Amazon - toner | 79.66 |
| 07/29/2016 | Oshkosh Public Library | Amazon - coffee maker | 24.68 |
| 07/29/2016 | Oshkosh Public Library | Office Depot - 2 office chairs | 564.98 |
| 07/29/2016 | Oshkosh Public Library | Ebay - sink | 184.00 |
| 07/29/2016 | Oshkosh Public Library | Ebay - sink | 139.52 |
| 07/29/2016 | Oshkosh Public Library | Ebay - Bosch Monitor | 115.00 |
| 07/29/2016 | Oshkosh Public Library | Ebay - LED Driver Switching power supply | 38.00 |
| 07/29/2016 | Oshkosh Public Library | Pick'n Save - supplies | 27.07 |
| 08/24/2016 | Oshkosh Public Library | Oshkosh Recreational Activity Guide 1/2 page ad | 400.00 |
| 08/24/2016 | Oshkosh Public Library | Movie Licensing USA 9/20/16 - 9/19/17 | 496.00 |
| 08/25/2016 | Oshkosh Public Library | Cornerstone POS System - Clover 4 stations | 5,980.00 |
| 08/31/2016 | Oshkosh Public Library | PayPal - sink return | 139.52- |
| 08/31/2016 | Oshkosh Public Library | S&S Worldwide - supplies | 35.64 |
| 08/31/2016 | Oshkosh Public Library | Amazon - office supplies | 55.50 |
| 08/31/2016 | Oshkosh Public Library | S&S Worldwide - supplies | 29.48 |
| 08/31/2016 | Oshkosh Public Library | Pick'n Save supplies | 67.72 |
| 08/24/2016 | Patterson Memorial Library, Wild Rose | Movie Licensing USA 9/20/16 - 9/19/17 | 192.00 |
| 08/31/2016 | Patterson Memorial Library, Wild Rose | Terry Fisk @ Wild Rose 9/28/16 | 350.00 |
| 08/24/2016 | Princeton Public Library | Movie Licensing USA 9/20/16 - 9/19/17 | 192.00 |
| 08/24/2016 | Redgranite Public Library | Movie Licensing USA 9/20/16 - 9/19/17 | 192.00 |
| 08/24/2016 | Ripon Public Library | Movie Licensing USA 9/20/16 - 9/19/17 | 229.00 |
| 08/31/2016 | Schenck SC | Final audit bill for 12/31/15 WALS | 1,135.88 |
| 08/31/2016 | Schenck SC | Final audit bill for 12/31/15 WCTS | 262.13 |
| 07/29/2016 | U.S. Postal Service (Hasler) | postage | 800.00 |
| 08/31/2016 | U.S. Postal Service (Hasler) | postage | 850.00 |
| 07/29/2016 | VISA | Zerbee - whiteboard, WALS | 66.79 |
| 07/29/2016 | Winneconne Public Library | Amazon - Ipad Air case | 14.99 |
| 08/24/2016 | Winneconne Public Library | Movie Licensing USA 9/20/16 - 9/19/17 | 192.00 |
| Total 1-201 Reimbursables - Winnefox | | | 15,476.04 |
| 2-201 Reimbursables - WALS | | | |
| 07/21/2016 | Berlin Public Library | June 2016 Unique Management Services | 35.99 |
| 08/24/2016 | Berlin Public Library | July 2016 Unique Management | 36.84 |
| 07/29/2016 | Caestecker Public Library, Green Lake | Amazon - power supply | 45.97 |
| 07/21/2016 | Coloma Public Library | June 2016 Unique Management Services | 12.83 |
| 08/24/2016 | Coloma Public Library | July 2016 Unique Management | 9.79 |
| 07/21/2016 | Elisha D Smith Public Library, Menasha | June 2016 Unique Management Services | 111.87 |
| 07/26/2016 | Elisha D Smith Public Library, Menasha | scanner | 128.13 |
| 07/29/2016 | Elisha D Smith Public Library, Menasha | Techsoup - 5 mobile beacon hotspots | 54.00 |
| 08/24/2016 | Elisha D Smith Public Library, Menasha | July 2016 Unique Management | 126.33 |
| 07/21/2016 | Endeavor Public Library | June 2016 Unique Management Services | 6.45 |
| 08/24/2016 | Endeavor Public Library | July 2016 Unique Management | 4.67 |
| 07/21/2016 | Ethel Everhard Memorial Library, Westfiel | June 2016 Unique Management Services | 27.10 |
| 08/24/2016 | Ethel Everhard Memorial Library, Westfiel | July 2016 Unique Management | 30.62 |

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| Date | Name | Memo | Amount |
|------------|---|--|--------|
| 08/31/2016 | Ethel Everhard Memorial Library, Westfiel | Optiplex | 491.31 |
| 07/21/2016 | Montello Public Library | June 2016 Unique Management Services | 9.58 |
| 08/24/2016 | Montello Public Library | July 2016 Unique Management | 11.24 |
| 07/21/2016 | Neenah Public Library | June 2016 Unique Management Services | 132.98 |
| 07/29/2016 | Neenah Public Library | Techsoup - 3 mobile beacon hotspots | 32.40 |
| 08/24/2016 | Neenah Public Library | July 2016 Unique Management | 125.17 |
| 07/21/2016 | Oshkosh Public Library | June 2016 Unique Management Services | 202.45 |
| 07/29/2016 | Oshkosh Public Library | TeamSoftware - Web Browser annual renewal | 125.00 |
| 08/24/2016 | Oshkosh Public Library | July 2016 Unique Management | 210.98 |
| 08/31/2016 | Oshkosh Public Library | Optiplex | 491.31 |
| 08/31/2016 | Oshkosh Public Library | Chromebox & adapter | 181.03 |
| 07/21/2016 | Oxford Public Library | June 2016 Unique Management Services | 14.86 |
| 08/24/2016 | Oxford Public Library | July 2016 Unique Management | 11.80 |
| 08/31/2016 | Plainfield Public Library | Optiplex | 982.62 |
| 07/21/2016 | Redgranite Public Library | June 2016 Unique Management Services | 6.95 |
| 07/26/2016 | Redgranite Public Library | printer | 362.89 |
| 07/26/2016 | Redgranite Public Library | switch | 29.57 |
| 08/24/2016 | Redgranite Public Library | July 2016 Unique Management | 8.65 |
| 07/21/2016 | Ripon Public Library | June 2016 Unique Management Services | 18.13 |
| 07/29/2016 | Ripon Public Library | Techsoup - 2 mobile beacon hotspots | 21.60 |
| 08/24/2016 | Ripon Public Library | July 2016 Unique Management | 18.71 |
| 07/29/2016 | VISA | SurveyMonkey.com - subscription renewal 6/30/16 - 6/29/... | 250.00 |
| 07/26/2016 | Wautoma Public Library | computer | 545.16 |
| 07/26/2016 | Wautoma Public Library | computer | 590.66 |
| 07/26/2016 | Winneconne Public Library | Applecare +2 year Ipad & Socket CHS | 285.69 |
| 07/26/2016 | Winneconne Public Library | Apple Ipad Air 2 & Lightning Digital | 530.98 |

Total 2-201 Reimbursables - WALS

6,322.31

3-201 Reimbursables - WCTS

| | | | |
|------------|--------------------------|----------|----------|
| 07/29/2016 | Amazon | material | 1,516.26 |
| 08/31/2016 | Amazon | material | 2,026.56 |
| 07/29/2016 | Baker & Taylor | material | 403.48 |
| 07/29/2016 | Baker & Taylor | material | 258.24 |
| 07/29/2016 | Baker & Taylor | material | 1,523.14 |
| 07/29/2016 | Baker & Taylor | material | 162.30 |
| 08/31/2016 | Baker & Taylor | material | 992.16 |
| 08/31/2016 | Baker & Taylor | material | 750.24 |
| 08/31/2016 | Baker & Taylor | material | 1,171.85 |
| 08/31/2016 | Baker & Taylor | material | 1,229.64 |
| 08/31/2016 | Baker & Taylor | material | 447.09 |
| 08/31/2016 | Baker & Taylor | material | 308.20 |
| 08/31/2016 | Baker & Taylor | material | 500.65 |
| 08/31/2016 | Baker & Taylor | material | 28.46 |
| 08/31/2016 | Baker & Taylor | material | 33.91 |
| 08/31/2016 | Baker & Taylor | material | 8.80 |
| 08/31/2016 | Baker & Taylor | material | 64.77 |
| 08/31/2016 | Baker & Taylor | material | 11.89 |
| 08/31/2016 | Baker & Taylor | material | 23.76 |
| 08/31/2016 | Blackstone Audiobooks | material | 94.00 |
| 07/29/2016 | Center Point Large Print | material | 205.51 |
| 08/31/2016 | Center Point Large Print | material | 200.13 |
| 08/31/2016 | Center Point Large Print | material | 22.17 |
| 07/29/2016 | Demco | supplies | 155.94 |
| 07/29/2016 | Demco | supplies | 51.45 |
| 07/29/2016 | Demco | material | 76.66 |
| 07/29/2016 | Demco | supplies | 133.26 |
| 08/31/2016 | Demco | supplies | 77.31 |
| 08/31/2016 | Demco | supplies | 91.54 |
| 08/31/2016 | Demco | supplies | 209.14 |
| 07/29/2016 | Gale/Cengage Learning | material | 30.39 |
| 07/29/2016 | Gale/Cengage Learning | material | 327.11 |
| 07/29/2016 | Gale/Cengage Learning | material | 29.59 |
| 07/29/2016 | Gale/Cengage Learning | material | 52.78 |

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| Date | Name | Memo | Amount |
|------------|-----------------------|---------------|--------|
| 07/29/2016 | Gale/Cengage Learning | material | 26.99 |
| 08/31/2016 | Gale/Cengage Learning | material | 54.38 |
| 08/31/2016 | Gale/Cengage Learning | material | 128.76 |
| 08/31/2016 | Gale/Cengage Learning | material | 176.74 |
| 08/31/2016 | Gale/Cengage Learning | material | 92.76 |
| 07/29/2016 | Ingram | material | 392.25 |
| 07/29/2016 | Ingram | material | 89.43 |
| 07/29/2016 | Ingram | material | 42.56 |
| 07/29/2016 | Ingram | material | 39.29 |
| 07/29/2016 | Ingram | material | 15.79 |
| 08/31/2016 | Ingram | material | 91.15 |
| 08/31/2016 | Ingram | material | 42.13 |
| 08/31/2016 | Ingram | material | 204.32 |
| 08/31/2016 | Ingram | material | 21.79 |
| 08/31/2016 | Ingram | material | 27.16 |
| 08/31/2016 | Ingram | material | 101.43 |
| 08/31/2016 | Ingram | material | 188.65 |
| 08/31/2016 | Ingram | material | 70.99 |
| 07/29/2016 | MicroMarketing LLC | material | 258.93 |
| 07/29/2016 | MicroMarketing LLC | material | 44.99 |
| 07/29/2016 | MicroMarketing LLC | material | 79.98 |
| 07/29/2016 | MicroMarketing LLC | material | 109.97 |
| 08/31/2016 | MicroMarketing LLC | supplies | 39.99 |
| 08/31/2016 | MicroMarketing LLC | material | 102.98 |
| 08/31/2016 | MicroMarketing LLC | material | 39.99 |
| 08/31/2016 | MicroMarketing LLC | material | 109.94 |
| 08/31/2016 | MicroMarketing LLC | material | 153.98 |
| 08/31/2016 | MicroMarketing LLC | material | 32.99 |
| 08/31/2016 | MicroMarketing LLC | material | 34.99 |
| 08/31/2016 | MicroMarketing LLC | material | 732.91 |
| 07/29/2016 | Midwest Tape | material | 39.99 |
| 08/31/2016 | Midwest Tape | material | 119.97 |
| 07/29/2016 | Staples Advantage | supplies | 122.70 |
| 07/29/2016 | Uline | supplies | 42.56 |
| 07/29/2016 | Veni Products | supplies | 302.83 |
| 08/31/2016 | VISA | Online Labels | 40.90 |

Total 3-201 Reimbursables - WCTS 17,435.54

Total Reimburseable Assets 39,233.89

Total Other Current Assets 39,233.89

Accounts Payable

1-300 Acct Payable - Winnefox

| | | | |
|------------|--|----------------------|------------|
| 08/24/2016 | 44 Degree North Advertising and Design | | 400.00- |
| 07/29/2016 | Arend , Mark | | 261.31- |
| 08/31/2016 | Arend , Mark | | 310.01- |
| 07/28/2016 | Asmus, Barb | | 36.72- |
| 08/25/2016 | Benefit Advantage | May bill | 71.50- |
| 08/25/2016 | Benefit Advantage | June bill | 71.50- |
| 08/25/2016 | Benefit Advantage | July flex spending | 71.50- |
| 08/25/2016 | Benefit Advantage | August flex spending | 71.50- |
| 07/21/2016 | Berlin Public Library. | | 12,114.33- |
| 08/31/2016 | Berlin Public Library. | | 21,495.00- |
| 07/28/2016 | Blassingame, Lurton | | 38.88- |
| 08/31/2016 | Caestecker Public Library. | | 18,505.00- |
| 07/28/2016 | Cannon., Marcy | | 15.12- |
| 08/31/2016 | Carter Memorial Library. | | 20,885.75- |
| 07/26/2016 | CDW Government | | 15.31- |
| 07/29/2016 | Cleveland , Jody | | 27.43- |
| 08/31/2016 | Cleveland , Jody | | 6.05- |
| 07/21/2016 | Coloma Public Library. | | 11,534.00- |
| 07/29/2016 | Comdata | | 27.07- |

Winnefox Library System
Accounts Payable
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| Date | Name | Memo | Amount |
|------------|---------------------------------------|---|-------------|
| 08/31/2016 | Comdata | | 74.60- |
| 08/25/2016 | Cornerstone Processing Solutions Inc. | | 5,980.00- |
| 08/31/2016 | Elisha D Smith Public Library. | | 98,241.75- |
| 08/31/2016 | Fisk, Terry | 7 pm Wild Rose 9/28/16 | 350.00- |
| 08/31/2016 | Fultz, Laura | | 12.96- |
| 07/21/2016 | Hancock Public Library. | | 9,010.33- |
| 07/29/2016 | Hodge, Pete | | 12.80- |
| 08/31/2016 | Hodge, Pete | | 45.14- |
| 07/28/2016 | Huffman, Vicki | | 29.70- |
| 07/28/2016 | Jensen, Jeff | | 55.08- |
| 07/21/2016 | Jet Stream Enterprises | | 14.99- |
| 08/24/2016 | Jet Stream Enterprises | | 18.99- |
| 07/28/2016 | Kalata, Donna | | 37.80- |
| 07/28/2016 | Kolstad, Melissa | | 37.26- |
| 07/21/2016 | Leon-Saxeville Library. | | 6,067.33- |
| 07/28/2016 | Letcher, Jerry | | 36.72- |
| 08/31/2016 | Markesan Public Library. | | 31,524.00- |
| 08/31/2016 | Mill Pond Public Library. | | 20,232.00- |
| 08/24/2016 | Movie Licensing USA | | 3,979.00- |
| 08/31/2016 | Neenah Public Library. | | 204,265.25- |
| 08/31/2016 | Oshkosh Public Library. | | 128,731.50- |
| 08/24/2016 | Oshkosh, City of | | 961.22- |
| 08/31/2016 | Oshkosh, City of | | 788.36- |
| 08/31/2016 | OverDrive | | 38,081.29- |
| 07/21/2016 | Patterson Memorial Library. | | 20,675.67- |
| 07/21/2016 | Plainfield Public Library. | | 8,478.00- |
| 07/21/2016 | Poy Sippi Public Library. | | 7,591.67- |
| 08/31/2016 | Princeton Public Library. | | 22,699.50- |
| 07/29/2016 | Quent's Service Center, Inc. | | 776.38- |
| 07/29/2016 | Quent's Service Center, Inc. | | 34.95- |
| 08/24/2016 | Quent's Service Center, Inc. | | 34.95- |
| 07/21/2016 | Redgranite Public Library. | | 7,698.33- |
| 08/31/2016 | Schenck SC | | 3,835.00- |
| 07/29/2016 | Schmude., Julie | | 198.72- |
| 07/28/2016 | Schroeder, Martin | | 40.50- |
| 08/24/2016 | Schwarz , Joy | | 106.92- |
| 08/31/2016 | Schwarz , Joy | | 21.60- |
| 08/24/2016 | Snyder, Lyle | | 37.80- |
| 07/21/2016 | South Central Library System | | 7,136.50- |
| 07/29/2016 | U.S. Postal Service (Hasler) | | 800.00- |
| 08/31/2016 | U.S. Postal Service (Hasler) | | 850.00- |
| 07/29/2016 | VISA | acct 4325 | 583.88- |
| 07/29/2016 | VISA | acct 4309 | 1,041.50- |
| 08/31/2016 | VISA | acct 4309 | 238.11- |
| 08/31/2016 | VISA | acct 4325 | 58.47- |
| 07/26/2016 | Waukesha County Treasurer | Bridges Library System - 1000 Books Before Kindergarten | 850.00- |
| 07/21/2016 | Wautoma Public Library. | | 38,692.33- |
| 08/24/2016 | Winding Rivers Library System | | 50.00- |
| 08/31/2016 | Winneconne Public Library. | | 32,631.25- |
| 08/24/2016 | Wisconsin Library Service (WiLS) | | 199.00- |
| 07/29/2016 | Xerox Corporation | | 52.93- |
| 08/31/2016 | Xerox Corporation | | 108.85- |

Total 1-300 Acct Payable - Winnefox

790,068.86-

2-300 Acct Payable - WALs

| | | | |
|------------|-----------------|--|-----------|
| 08/31/2016 | Belling, Sharon | | 25.16- |
| 07/26/2016 | CDW Government | | 362.89- |
| 07/26/2016 | CDW Government | | 128.13- |
| 07/26/2016 | CDW Government | | 29.57- |
| 07/26/2016 | CDW Government | | 285.69- |
| 07/26/2016 | CDW Government | | 530.98- |
| 07/29/2016 | CDW Government | | 1,785.40- |
| 08/31/2016 | CDW Government | | 181.03- |

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| Date | Name | Memo | Amount |
|----------------------------------|----------------------------------|-----------|------------|
| 07/26/2016 | Charter Communications | | 900.00- |
| 08/31/2016 | Charter Communications | | 900.00- |
| 07/29/2016 | Cleveland , Jody | | 41.15- |
| 08/31/2016 | Cleveland , Jody | | 9.07- |
| 07/26/2016 | Dell Marketing | | 545.16- |
| 07/26/2016 | Dell Marketing | | 590.66- |
| 07/26/2016 | Dell Marketing | | 6,365.82- |
| 08/31/2016 | Dell Marketing | | 491.31- |
| 08/31/2016 | Dell Marketing | | 491.31- |
| 08/31/2016 | Dell Marketing | | 99.99- |
| 08/31/2016 | Dell Marketing | | 982.62- |
| 08/31/2016 | Dell Marketing | | 52.49- |
| 08/31/2016 | DLT Solutions, LLC | | 240.00- |
| 07/21/2016 | EnvisionWare, Inc. | | 747.15- |
| 08/31/2016 | Helmrick, Linda | | 16.20- |
| 07/29/2016 | Hodge, Pete | | 19.20- |
| 08/31/2016 | Hodge, Pete | | 67.72- |
| 08/31/2016 | Kalupa, Chris | | 12.96- |
| 08/31/2016 | Klapper, Andrea | | 29.70- |
| 07/26/2016 | LMxAC | | 140.00- |
| 08/31/2016 | Milbrandt, Cheryl | | 27.00- |
| 08/24/2016 | Office Technology Group | | 2,549.00- |
| 08/31/2016 | Overbeck, Nicole | | 33.53- |
| 08/31/2016 | Raschke, Aaron | | 38.88- |
| 08/31/2016 | Ross, Christy | | 37.26- |
| 07/27/2016 | SirsiDynix | | 4,750.00- |
| 08/31/2016 | Smith , Karla | | 25.28- |
| 07/21/2016 | Unique Management Services, Inc. | | 579.19- |
| 08/24/2016 | Unique Management Services, Inc. | | 594.80- |
| 07/29/2016 | VISA | acct 6080 | 768.97- |
| 08/31/2016 | Webster's Marketplace | | 329.78- |
| 08/31/2016 | Wing, Julie | | 39.96- |
| 08/31/2016 | WiscNet | | 1,500.00- |
| 08/31/2016 | Zuehlke, Sandy | | 54.00- |
| Total 2-300 Acct Payable - WALs | | | 27,399.01- |
| 3-300 Acct Payable - WCTS | | | |
| 07/29/2016 | Amazon | | 1,516.26- |
| 08/31/2016 | Amazon | | 2,026.56- |
| 07/29/2016 | Baker & Taylor | | 403.48- |
| 07/29/2016 | Baker & Taylor | | 258.24- |
| 07/29/2016 | Baker & Taylor | | 1,523.14- |
| 07/29/2016 | Baker & Taylor | | 162.30- |
| 08/31/2016 | Baker & Taylor | | 992.16- |
| 08/31/2016 | Baker & Taylor | | 750.24- |
| 08/31/2016 | Baker & Taylor | | 1,171.85- |
| 08/31/2016 | Baker & Taylor | | 1,229.64- |
| 08/31/2016 | Baker & Taylor | | 447.09- |
| 08/31/2016 | Baker & Taylor | | 308.20- |
| 08/31/2016 | Baker & Taylor | | 500.65- |
| 08/31/2016 | Baker & Taylor | | 28.46- |
| 08/31/2016 | Baker & Taylor | | 33.91- |
| 08/31/2016 | Baker & Taylor | | 8.80- |
| 08/31/2016 | Baker & Taylor | | 64.77- |
| 08/31/2016 | Baker & Taylor | | 11.89- |
| 08/31/2016 | Baker & Taylor | | 23.76- |
| 08/31/2016 | Berlin Public Library. | | 2,233.32- |
| 07/29/2016 | Blackstone Audiobooks | | 94.00- |
| 07/29/2016 | Blackstone Audiobooks | | 4.00- |
| 08/31/2016 | Blackstone Audiobooks | | 138.99- |
| 08/31/2016 | Blackstone Audiobooks | | 47.00- |
| 08/31/2016 | Blackstone Audiobooks | | 94.00- |
| 08/31/2016 | Blackstone Audiobooks | | 94.00- |

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| Date | Name | Memo | Amount |
|-------------|--------------------------|-------------|---------------|
| 07/29/2016 | Center Point Large Print | | 205.51- |
| 08/31/2016 | Center Point Large Print | | 200.13- |
| 08/31/2016 | Center Point Large Print | | 22.17- |
| 07/29/2016 | Demco | | 155.94- |
| 07/29/2016 | Demco | | 77.38- |
| 07/29/2016 | Demco | | 76.66- |
| 07/29/2016 | Demco | | 133.26- |
| 08/31/2016 | Demco | | 77.31- |
| 08/31/2016 | Demco | | 91.54- |
| 08/31/2016 | Demco | | 209.14- |
| 07/29/2016 | Findaway World LLC | | 39.98- |
| 08/31/2016 | Findaway World LLC | | 215.97- |
| 08/31/2016 | Findaway World LLC | | 440.93- |
| 07/29/2016 | Gale/Cengage Learning | | 30.39- |
| 07/29/2016 | Gale/Cengage Learning | | 327.11- |
| 07/29/2016 | Gale/Cengage Learning | | 29.59- |
| 07/29/2016 | Gale/Cengage Learning | | 52.78- |
| 07/29/2016 | Gale/Cengage Learning | | 26.99- |
| 07/29/2016 | Gale/Cengage Learning | | 128.20- |
| 07/29/2016 | Gale/Cengage Learning | | 47.98- |
| 07/29/2016 | Gale/Cengage Learning | | 25.49- |
| 07/29/2016 | Gale/Cengage Learning | | 24.74- |
| 08/31/2016 | Gale/Cengage Learning | | 50.23- |
| 08/31/2016 | Gale/Cengage Learning | | 46.48- |
| 08/31/2016 | Gale/Cengage Learning | | 48.73- |
| 08/31/2016 | Gale/Cengage Learning | | 52.48- |
| 08/31/2016 | Gale/Cengage Learning | | 51.73- |
| 08/31/2016 | Gale/Cengage Learning | | 54.38- |
| 08/31/2016 | Gale/Cengage Learning | | 128.76- |
| 08/31/2016 | Gale/Cengage Learning | | 176.74- |
| 08/31/2016 | Gale/Cengage Learning | | 92.76- |
| 08/31/2016 | Gale/Cengage Learning | | 158.92- |
| 07/29/2016 | Ingram | | 392.25- |
| 07/29/2016 | Ingram | | 89.43- |
| 07/29/2016 | Ingram | | 42.56- |
| 07/29/2016 | Ingram | | 39.29- |
| 07/29/2016 | Ingram | | 15.79- |
| 08/31/2016 | Ingram | | 91.15- |
| 08/31/2016 | Ingram | | 42.13- |
| 08/31/2016 | Ingram | | 204.32- |
| 08/31/2016 | Ingram | | 21.79- |
| 08/31/2016 | Ingram | | 27.16- |
| 08/31/2016 | Ingram | | 101.43- |
| 08/31/2016 | Ingram | | 188.65- |
| 08/31/2016 | Ingram | | 70.99- |
| 07/29/2016 | MicroMarketing LLC | | 258.93- |
| 07/29/2016 | MicroMarketing LLC | | 44.99- |
| 07/29/2016 | MicroMarketing LLC | | 79.98- |
| 07/29/2016 | MicroMarketing LLC | | 109.97- |
| 08/31/2016 | MicroMarketing LLC | | 39.99- |
| 08/31/2016 | MicroMarketing LLC | | 102.98- |
| 08/31/2016 | MicroMarketing LLC | | 39.99- |
| 08/31/2016 | MicroMarketing LLC | | 109.94- |
| 08/31/2016 | MicroMarketing LLC | | 153.98- |
| 08/31/2016 | MicroMarketing LLC | | 32.99- |
| 08/31/2016 | MicroMarketing LLC | | 34.99- |
| 08/31/2016 | MicroMarketing LLC | | 732.91- |
| 07/29/2016 | Midwest Tape | | 39.99- |
| 08/31/2016 | Midwest Tape | | 119.97- |
| 08/31/2016 | Recorded Books, Inc. | | 51.37- |
| 08/31/2016 | Recorded Books, Inc. | | 61.87- |
| 07/29/2016 | Staples Advantage | | 122.70- |
| 07/29/2016 | Uline | | 42.56- |
| 07/29/2016 | Veni Products | | 454.24- |

Winnefox Library System
Accounts Payable
 July through August 2016

| Date | Name | Memo | Amount |
|--|--------------------------------|--|-------------|
| 08/31/2016 | VISA | acct 5726 | 40.90- |
| 07/29/2016 | Wallace, Cindy | | 59.72- |
| Total 3-300 Acct Payable - WCTS | | | 21,729.01- |
| Total Accounts Payable | | | 839,196.88- |
| Other Current Liabilities | | | |
| Passthrough Accounts | | | |
| 1-350 County Levy Pass-Winnefox | | | |
| 07/21/2016 | Berlin Public Library. | Waushara County Levy | 12,114.33 |
| 08/31/2016 | Berlin Public Library. | Green Lake County Levy | 21,495.00 |
| 08/31/2016 | Caestecker Public Library. | Green Lake County Levy | 18,505.00 |
| 08/31/2016 | Carter Memorial Library. | Winnebago County Levy & Facility | 20,885.75 |
| 07/21/2016 | Coloma Public Library. | Waushara County Levy | 11,534.00 |
| 08/31/2016 | Elisha D Smith Public Library. | Winnebago County Levy & Facility | 98,241.75 |
| 07/21/2016 | Hancock Public Library. | Waushara County Levy | 9,010.33 |
| 07/21/2016 | Leon-Saxeville Library. | 2016 Waushara County Levy | 6,067.33 |
| 08/31/2016 | Markesan Public Library. | Green Lake County Levy | 31,524.00 |
| 08/31/2016 | Mill Pond Public Library. | Green Lake County Levy | 20,232.00 |
| 08/31/2016 | Neenah Public Library. | Winnebago County Levy & Facility | 204,265.25 |
| 08/31/2016 | Oshkosh Public Library. | Winnebago County Levy & Facility | 128,731.50 |
| 07/21/2016 | Patterson Memorial Library. | Waushara County Levy | 20,675.67 |
| 07/21/2016 | Plainfield Public Library. | 2016 Waushara County Levy | 8,478.00 |
| 07/21/2016 | Poy Sippi Public Library. | Waushara County Levy | 7,591.67 |
| 08/31/2016 | Princeton Public Library. | Green Lake County Levy | 22,699.50 |
| 07/21/2016 | Redgranite Public Library. | Waushara County Levy | 7,698.33 |
| 07/21/2016 | Wautoma Public Library. | Waushara County Levy | 38,692.33 |
| 08/31/2016 | Winneconne Public Library. | Winnebago County Levy & Facility | 32,631.25 |
| Total 1-350 County Levy Pass-Winnefox | | | 721,072.99 |
| 1-353 Overdrive - Winnefox | | | |
| 08/31/2016 | OverDrive | Deposit on account for content purchases | 38,081.29 |
| Total 1-353 Overdrive - Winnefox | | | 38,081.29 |
| Total Passthrough Accounts | | | 759,154.28 |
| Technology Reserve Accounts | | | |
| 2-412 Neenah Tech Reserve | | | |
| 08/24/2016 | Office Technology Group | digital whiteboard | 2,549.00 |
| Total 2-412 Neenah Tech Reserve | | | 2,549.00 |
| Total Technology Reserve Accounts | | | 2,549.00 |
| Total Other Current Liabilities | | | 761,703.28 |
| Expenses | | | |
| Administration | | | |
| WALS Expenses | | | |
| 2-802 Supplies - WALS | | | |
| 08/31/2016 | Dell Marketing | 6-cell battery | 99.99 |
| 08/31/2016 | Dell Marketing | 15.6 inch energy 2.0 back pack | 52.49 |
| Total 2-802 Supplies - WALS | | | 152.48 |
| Total WALS Expenses | | | 152.48 |
| WCTS Expenses | | | |
| 3-800 Postage - WCTS | | | |
| 07/29/2016 | Wallace, Cindy | postage | 14.62 |
| Total 3-800 Postage - WCTS | | | 14.62 |

Winnefox Library System
Accounts Payable
 July through August 2016

| Date | Name | Memo | Amount |
|--|------------------------|-----------------------------------|----------|
| 3-802 Supplies - WCTS | | | |
| 07/29/2016 | Demco | supplies | 25.93 |
| 07/29/2016 | Wallace, Cindy | supplies | 3.52 |
| Total 3-802 Supplies - WCTS | | | 29.45 |
| 3-820 Rent - WCTS | | | |
| 08/31/2016 | Berlin Public Library. | May-Aug 2016 rent | 2,233.32 |
| Total 3-820 Rent - WCTS | | | 2,233.32 |
| Total WCTS Expenses | | | 2,277.39 |
| Winnefox Expenses | | | |
| 1-802 Supplies - Winnefox | | | |
| 08/31/2016 | Comdata | Pick'n Save supplies | 6.88 |
| 08/31/2016 | VISA | Amazon - office supplies | 55.49 |
| Total 1-802 Supplies - Winnefox | | | 62.37 |
| 1-814 Admin Travel - Winnefox | | | |
| 07/29/2016 | Arend , Mark | mileage | 261.31 |
| 08/31/2016 | Arend , Mark | mileage | 310.01 |
| 07/28/2016 | Cannon., Marcy | mileage | 15.12 |
| Total 1-814 Admin Travel - Winnefox | | | 586.44 |
| 1-816 Trustee Travel - Winnefox | | | |
| 07/28/2016 | Asmus, Barb | 7/27/16 WLS Board meeting mileage | 36.72 |
| 07/28/2016 | Blassingame, Lurton | 7/27/16 WLS Board meeting mileage | 38.88 |
| 07/28/2016 | Huffman, Vicki | 7/27/16 WLS Board meeting mileage | 29.70 |
| 07/28/2016 | Jensen, Jeff | 7/27/16 WLS Board meeting mileage | 55.08 |
| 07/28/2016 | Kalata, Donna | 7/27/16 WLS Board meeting mileage | 37.80 |
| 07/28/2016 | Kolstad, Melissa | 7/27/16 WLS Board meeting mileage | 37.26 |
| 07/28/2016 | Letcher, Jerry | 7/27/16 WLS Board meeting mileage | 36.72 |
| 07/28/2016 | Schroeder, Martin | 7/27/16 WLS Board meeting mileage | 40.50 |
| 08/24/2016 | Snyder, Lyle | 7/27/16 WLS board meeting mileage | 37.80 |
| Total 1-816 Trustee Travel - Winnefox | | | 350.46 |
| 1-817 Strategic Plan - Winnefox | | | |
| 07/29/2016 | Schmude., Julie | PLSR mileage | 198.72 |
| Total 1-817 Strategic Plan - Winnefox | | | 198.72 |
| 1-819 Audit - Winnefox | | | |
| 08/31/2016 | Schenck SC | Final audit bill for 12/31/15 | 1,514.49 |
| 08/31/2016 | Schenck SC | QuickBooks funds conversion | 922.50 |
| Total 1-819 Audit - Winnefox | | | 2,436.99 |
| Total Winnefox Expenses | | | 3,634.98 |
| Total Administration | | | 6,064.85 |
| Capital Expenditures | | | |
| 2-900 Capital Expend - WALs | | | |
| 07/29/2016 | CDW Government | Server | 1,785.40 |
| 07/26/2016 | Dell Marketing | server | 6,365.82 |
| Total 2-900 Capital Expend - WALs | | | 8,151.22 |
| Total Capital Expenditures | | | 8,151.22 |
| Collection Development | | | |
| Collection Dev - WCTS | | | |
| 3-765 Rotating Coll - WCTS | | | |

Winnefox Library System
Accounts Payable
 July through August 2016

| Date | Name | Memo | Amount |
|--|-------------------------------|--|----------|
| 07/29/2016 | Blackstone Audiobooks | material | 94.00 |
| 07/29/2016 | Blackstone Audiobooks | material | 4.00 |
| 08/31/2016 | Blackstone Audiobooks | material | 138.99 |
| 08/31/2016 | Blackstone Audiobooks | material | 47.00 |
| 08/31/2016 | Blackstone Audiobooks | material | 94.00 |
| 07/29/2016 | Findaway World LLC | material | 39.98 |
| 08/31/2016 | Findaway World LLC | material | 215.97 |
| 08/31/2016 | Findaway World LLC | material | 440.93 |
| 07/29/2016 | Gale/Cengage Learning | material | 128.20 |
| 07/29/2016 | Gale/Cengage Learning | material | 47.98 |
| 07/29/2016 | Gale/Cengage Learning | material | 25.49 |
| 07/29/2016 | Gale/Cengage Learning | material | 24.74 |
| 08/31/2016 | Gale/Cengage Learning | material | 50.23 |
| 08/31/2016 | Gale/Cengage Learning | material | 46.48 |
| 08/31/2016 | Gale/Cengage Learning | material | 48.73 |
| 08/31/2016 | Gale/Cengage Learning | material | 52.48 |
| 08/31/2016 | Gale/Cengage Learning | material | 51.73 |
| 08/31/2016 | Gale/Cengage Learning | material | 158.92 |
| 08/31/2016 | Recorded Books, Inc. | material | 51.37 |
| 08/31/2016 | Recorded Books, Inc. | material | 61.87 |
| Total 3-765 Rotating Coll - WCTS | | | 1,823.09 |
| 3-767 Catalog Process - WCTS | | | |
| 07/29/2016 | Veni Products | supplies | 151.41 |
| Total 3-767 Catalog Process - WCTS | | | 151.41 |
| Total Collection Dev - WCTS | | | 1,974.50 |
| Total Collection Development | | | 1,974.50 |
| Consulting | | | |
| 2-730 Staff Trav/Consult - WALS | | | |
| 07/29/2016 | Cleveland , Jody | mileage | 41.15 |
| 08/31/2016 | Cleveland , Jody | mileage | 9.07 |
| 07/29/2016 | Hodge, Pete | mileage | 19.20 |
| 08/31/2016 | Hodge, Pete | mileage | 67.72 |
| 08/31/2016 | Smith , Karla | mileage | 21.60 |
| Total 2-730 Staff Trav/Consult - WALS | | | 158.74 |
| 3-730 Staff Trav/Consult - WCTS | | | |
| 07/29/2016 | Wallace, Cindy | mileage | 41.58 |
| Total 3-730 Staff Trav/Consult - WCTS | | | 41.58 |
| Total Consulting | | | 200.32 |
| Continuing Education | | | |
| CE - WALS | | | |
| 2-722 Staff Train/Trav/Due-WALS | | | |
| 07/26/2016 | LMxAC | Sept 29-30, 2016 COSUGI Consortia SIG Conference (S... | 140.00 |
| Total 2-722 Staff Train/Trav/Due-WALS | | | 140.00 |
| Total CE - WALS | | | 140.00 |
| CE - Winnefox | | | |
| 1-722 Staff Train/Trav/Dues-WLS | | | |
| 08/24/2016 | Schwarz , Joy | mileage | 106.92 |
| 08/31/2016 | Schwarz , Joy | mileage | 21.60 |
| 08/31/2016 | VISA | WLA - 2016 WLA Conference Registration, Arend | 231.00 |
| 08/24/2016 | Winding Rivers Library System | srlaaw annual fee | 50.00 |

Winnefox Library System
Accounts Payable
 July through August 2016

| Date | Name | Memo | Amount |
|---------------------------------------|---------------------------------------|---|----------|
| | Total 1-722 Staff Train/Trav/Dues-WLS | | 409.52 |
| | Total CE - Winnefox | | 409.52 |
| | Total Continuing Education | | 549.52 |
| Delivery Services | | | |
| 1-736 Gasoline | | | |
| 08/24/2016 | Oshkosh, City of | gasoline | 961.22 |
| 08/31/2016 | Oshkosh, City of | gasoline | 788.36 |
| | Total 1-736 Gasoline | | 1,749.58 |
| 1-738 Car Wash | | | |
| 07/21/2016 | Jet Stream Enterprises | car wash | 14.99 |
| 08/24/2016 | Jet Stream Enterprises | car wash | 18.99 |
| | Total 1-738 Car Wash | | 33.98 |
| 1-740 Maintenance - Red Van | | | |
| 07/29/2016 | Quent's Service Center, Inc. | van repairs (wheel bearings, broken handle, 2 tires) | 776.38 |
| | Total 1-740 Maintenance - Red Van | | 776.38 |
| 1-741 Maintenance - Blue Van | | | |
| 08/24/2016 | Quent's Service Center, Inc. | oil change | 34.95 |
| | Total 1-741 Maintenance - Blue Van | | 34.95 |
| 1-742 South Central Delivery | | | |
| 07/21/2016 | South Central Library System | July 1 - Dec 31, 2016 delivery service | 7,136.50 |
| | Total 1-742 South Central Delivery | | 7,136.50 |
| 1-744 Maintenance - White Van | | | |
| 07/29/2016 | Quent's Service Center, Inc. | oil change | 34.95 |
| 07/29/2016 | VISA | Amazon - window squeegee | 11.23 |
| | Total 1-744 Maintenance - White Van | | 46.18 |
| | Total Delivery Services | | 9,777.57 |
| Interlibrary Loan | | | |
| 1-711 ILL Supplies | | | |
| 07/26/2016 | CDW Government | speaker | 15.31 |
| | Total 1-711 ILL Supplies | | 15.31 |
| | Total Interlibrary Loan | | 15.31 |
| Payroll Expenses | | | |
| Winnefox Payroll Expenses | | | |
| 1-855 Flex Spending - Winnefox | | | |
| 08/25/2016 | Benefit Advantage | May flex spending | 71.50 |
| 08/25/2016 | Benefit Advantage | June flex spending | 71.50 |
| 08/25/2016 | Benefit Advantage | July flex spending | 71.50 |
| 08/25/2016 | Benefit Advantage | August flex spending | 71.50 |
| | Total 1-855 Flex Spending - Winnefox | | 286.00 |
| | Total Winnefox Payroll Expenses | | 286.00 |
| | Total Payroll Expenses | | 286.00 |
| Public Information | | | |
| 1-782 Color Copier Maintenance | | | |
| 07/29/2016 | Xerox Corporation | meter charge | 52.93 |

Winnefox Library System
Accounts Payable
 July through August 2016

| Date | Name | Memo | Amount |
|--|---------------------------------------|---|---------------|
| 08/31/2016 | Xerox Corporation | meter usage charge | 108.85 |
| | Total 1-782 Color Copier Maintenance | | 161.78 |
| | Total Public Information | | 161.78 |
| Reference Services | | | |
| 1-707 Reference Expenses | | | |
| 08/24/2016 | Wisconsin Library Service (WiLS) | WiLS Coop Purchasing Membership 7/1/16 - 6/30/17 | 199.00 |
| | Total 1-707 Reference Expenses | | 199.00 |
| | Total Reference Services | | 199.00 |
| Services to Youth | | | |
| 1-775 Summer Reading Program | | | |
| 07/26/2016 | Waukesha County Treasurer | Bridges Library System - 1000 Books Before Kindergarten | 850.00 |
| | Total 1-775 Summer Reading Program | | 850.00 |
| | Total Services to Youth | | 850.00 |
| Technology | | | |
| 1-701 WTEC Travel | | | |
| 07/29/2016 | Cleveland , Jody | mileage | 27.43 |
| 08/31/2016 | Cleveland , Jody | mileage | 6.05 |
| 08/31/2016 | Fultz, Laura | WTEC meeting mileage | 12.96 |
| 07/29/2016 | Hodge, Pete | mileage | 12.80 |
| 08/31/2016 | Hodge, Pete | mileage | 45.14 |
| | Total 1-701 WTEC Travel | | 104.38 |
| | Total Technology | | 104.38 |
| WALS Operations | | | |
| 2-810 Equip Maintenance - WALS | | | |
| 08/31/2016 | DLT Solutions, LLC | Red Hat subscription expires 9/25/17 | 240.00 |
| 07/21/2016 | EnvisionWare, Inc. | annual maintenance expires 9/30/17 | 747.15 |
| 07/29/2016 | VISA | Paypal - mobile hotspot annual subscription | 120.00 |
| 07/29/2016 | VISA | Mobilebeacon | 120.00 |
| | Total 2-810 Equip Maintenance - WALS | | 1,227.15 |
| 2-812 Telecommunications - WALS | | | |
| 07/26/2016 | Charter Communications | internet | 900.00 |
| 08/31/2016 | Charter Communications | internet | 900.00 |
| 08/31/2016 | WiscNet | WiscNet membership 7/1/16 - 6/30/17 | 1,500.00 |
| | Total 2-812 Telecommunications - WALS | | 3,300.00 |
| 2-813 Operational Supprt - WALS | | | |
| 07/27/2016 | SirsiDynix | Project management, BLUECloud training, subscription | 4,750.00 |
| | Total 2-813 Operational Supprt - WALS | | 4,750.00 |
| 2-815 Meeting Expenses - WALS | | | |
| 08/31/2016 | Smith , Karla | 8/30/16 WALS meeting supplies | 3.68 |
| 08/31/2016 | Webster's Marketplace | 8/30/16 WALS meeting supplies | 329.78 |
| | Total 2-815 Meeting Expenses - WALS | | 333.46 |
| 2-816 Member Lib Travel - WALS | | | |
| 08/31/2016 | Belling, Sharon | 8/30/16 WALS mtg mileage | 25.16 |
| 08/31/2016 | Helmrick, Linda | 8/30/16 WALS mtg mileage | 16.20 |
| 08/31/2016 | Kalupa, Chris | 8/30/16 WALS mtg mileage | 12.96 |
| 08/31/2016 | Klapper, Andrea | 8/30/16 WALS mtg mileage | 29.70 |
| 08/31/2016 | Milbrandt, Cheryl | 8/30/16 WALS mtg mileage | 27.00 |

Winnefox Library System
Accounts Payable
July through August 2016

| Date | Name | Memo | Amount |
|--------------|--------------------------------------|--------------------------|--------------------|
| 08/31/2016 | Overbeck, Nicole | mileage | 33.53 |
| 08/31/2016 | Raschke, Aaron | 8/30/16 WALs mtg mileage | 38.88 |
| 08/31/2016 | Ross, Christy | 8/30/16 WALs mtg mileage | 37.26 |
| 08/31/2016 | Wing, Julie | mileage | 39.96 |
| 08/31/2016 | Zuehlke, Sandy | 8/30/16 WALs mtg mileage | 54.00 |
| | Total 2-816 Member Lib Travel - WALs | | 314.65 |
| | Total WALs Operations | | 9,925.26 |
| | Total Expenses | | 38,259.71 |
| TOTAL | | | <u>0.00</u> |