

Winnefox Library System
Accounts Payable
September through October 2018

Date	Name	Memo
Other Current Assets		
Reimbursable Assets		
1-201 Reimbursables - Winnefox		
09/30/2018	Arend., Mark	WLA Foundation Fundraiser with WLA Conf Registration
09/27/2018	Campbellsport Public Library	Motion Picture Licensing Corporation expires 9/15/19
09/27/2018	Elisha D Smith Public Library, Menasha	Motion Picture Licensing Corporation expires 9/15/19
09/27/2018	Fond du Lac Public Library	Motion Picture Licensing Corporation expires 9/15/19
09/30/2018	Fond du Lac Public Library	GoDaddy - domain renewal
09/27/2018	Markesan Public Library	Motion Picture Licensing Corporation expires 9/15/19
09/27/2018	Neenah Public Library	Motion Picture Licensing Corporation expires 9/15/19
09/21/2018	Oshkosh Public Library	Pick'n Save supplies
09/27/2018	Oshkosh Public Library	Motion Picture Licensing Corporation expires 9/15/19
09/30/2018	Oshkosh Public Library	4AllPromos - Baby Book Bags
09/30/2018	Oshkosh Public Library	UWEX Registration - Mueller registration for Charlotte ...
09/30/2018	Oshkosh Public Library	Scholastic Reading Club - books
09/30/2018	Oshkosh Public Library	WLA Conference, Gilderson-Duwe
09/30/2018	Oshkosh Public Library	Blick Art Material - gift card
09/30/2018	Oshkosh Public Library	Common Good Books - gift card
10/24/2018	Oshkosh Public Library	Pick'n Save supplies
10/30/2018	Oshkosh Public Library	Scholastic - backordered books
10/30/2018	Oshkosh Public Library	Microtel Inn - WLA Conf. hotel, Gilderson-Duwe
10/30/2018	Oshkosh Public Library	WLA - WLA Conf. cancelled day Gilderson-Duwe
10/30/2018	Oshkosh Public Library	Taskalfa 5500i admin copier maint. contract 11/1/18 - ...
09/30/2018	U.S. Postal Service (Hasler)	postage
10/30/2018	U.S. Postal Service (Hasler)	postage
Total 1-201 Reimbursables - Winnefox		
2-201 Reimbursables - WALIS		
09/21/2018	Berlin Public Library	August 2018 Unique Management Services
10/24/2018	Berlin Public Library	Sept 2018 Unique Management Services
10/30/2018	Berlin Public Library	Oct 2018 Unique Management Services
10/24/2018	Caestecker Public Library, Green Lake	Belkin Surgepro
10/24/2018	Caestecker Public Library, Green Lake	Optiplex
10/30/2018	Caestecker Public Library, Green Lake	displayport to VGA adapter
09/27/2018	Campbellsport Public Library	computer
09/27/2018	Campbellsport Public Library	wireless mouse
09/27/2018	CDW Government	Faronics Deep Freeze
09/21/2018	Coloma Public Library	August 2018 Unique Management Services
10/24/2018	Coloma Public Library	Sept 2018 Unique Management Services
10/30/2018	Coloma Public Library	Oct 2018 Unique Management Services
09/21/2018	Elisha D Smith Public Library, Menasha	August 2018 Unique Management Services
10/24/2018	Elisha D Smith Public Library, Menasha	OptiPlex
10/24/2018	Elisha D Smith Public Library, Menasha	Apple iPod Touch 32 GB
10/24/2018	Elisha D Smith Public Library, Menasha	Sept 2018 Unique Management Services
10/26/2018	Elisha D Smith Public Library, Menasha	4 Mobile Beacon Renewals
10/30/2018	Elisha D Smith Public Library, Menasha	Oct 2018 Unique Management Services
09/21/2018	Endeavor Public Library	August 2018 Unique Management Services
10/24/2018	Endeavor Public Library	Sept 2018 Unique Management Services
10/30/2018	Endeavor Public Library	Oct 2018 Unique Management Services
09/21/2018	Ethel Everhard Memorial Library, Westfiel	August 2018 Unique Management Services
10/24/2018	Ethel Everhard Memorial Library, Westfiel	CISCO Meraki Cloud controller license
10/24/2018	Ethel Everhard Memorial Library, Westfiel	Sept 2018 Unique Management Services
10/30/2018	Ethel Everhard Memorial Library, Westfiel	Oct 2018 Unique Management Services
10/30/2018	Ethel Everhard Memorial Library, Westfiel	OptiPlex
09/21/2018	Montello Public Library	August 2018 Unique Management Services
10/24/2018	Montello Public Library	Sept 2018 Unique Management Services
10/30/2018	Montello Public Library	Oct 2018 Unique Management Services
09/21/2018	Neenah Public Library	August 2018 Unique Management Services
10/24/2018	Neenah Public Library	Optiplex
10/24/2018	Neenah Public Library	Sept 2018 Unique Management Services
10/26/2018	Neenah Public Library	1 Mobile Beacon Renewal
10/30/2018	Neenah Public Library	Oct 2018 Unique Management Services
09/21/2018	Oshkosh Public Library	August 2018 Unique Management Services
09/27/2018	Oshkosh Public Library	printer
09/27/2018	Oshkosh Public Library	Belkin surgepro 12 outlet, 10 ft
10/24/2018	Oshkosh Public Library	switch
10/24/2018	Oshkosh Public Library	Sept 2018 Unique Management Services
10/30/2018	Oshkosh Public Library	Amazon - tablet 2-year accidental protection plan
10/30/2018	Oshkosh Public Library	Amazon - Apple 9.7 iPad
10/30/2018	Oshkosh Public Library	Oct 2018 Unique Management Services
09/21/2018	Oxford Public Library	August 2018 Unique Management Services
09/27/2018	Oxford Public Library	external slim DVDRW 8x
10/24/2018	Oxford Public Library	Sept 2018 Unique Management Services
10/30/2018	Oxford Public Library	Oct 2018 Unique Management Services
09/27/2018	Princeton Public Library	monitor
09/21/2018	Redgranite Public Library	August 2018 Unique Management Services

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Date	Name	Memo
10/24/2018	Redgranite Public Library	Sept 2018 Unique Management Services
10/30/2018	Redgranite Public Library	Oct 2018 Unique Management Services
09/21/2018	Ripon Public Library	August 2018 Unique Management Services
10/24/2018	Ripon Public Library	Sept 2018 Unique Management Services
10/30/2018	Ripon Public Library	Oct 2018 Unique Management Services
09/30/2018	Winneconne Public Library	Techsoup hotspots

Total 2-201 Reimbursables - WALs

3-201 Reimbursables - WCTS

09/28/2018	Amazon	material
10/30/2018	Amazon	material
09/28/2018	Baker & Taylor	material
09/28/2018	Baker & Taylor	material
09/28/2018	Baker & Taylor	material
09/28/2018	Baker & Taylor	material
09/28/2018	Baker & Taylor	material
09/28/2018	Baker & Taylor	material
09/28/2018	Baker & Taylor	material
09/30/2018	Baker & Taylor	material
09/30/2018	Baker & Taylor	material
10/30/2018	Baker & Taylor	material
10/30/2018	Baker & Taylor	material
10/30/2018	Baker & Taylor	material
10/30/2018	Baker & Taylor	material
10/30/2018	Baker & Taylor	material
10/30/2018	Baker & Taylor	material
10/30/2018	Baker & Taylor	material
10/30/2018	Baker & Taylor	material
10/30/2018	Baker & Taylor	material
10/30/2018	Blackstone Publishing (Blackstone Audio)	material
10/30/2018	Caestecker Public Library, Green Lake	material
09/30/2018	Center Point Large Print	material
09/30/2018	Center Point Large Print	material
09/30/2018	Center Point Large Print	material
10/30/2018	Center Point Large Print	material
09/30/2018	Coloma Public Library	VERSAkeep - 6 DVD Poly-Full Sleeve
09/30/2018	Demco	supplies
09/30/2018	Demco	supplies
09/30/2018	Demco	supplies
10/30/2018	Demco	Demco supplies
10/30/2018	Findaway World LLC	material
09/28/2018	Gale/Cengage Learning	material
09/28/2018	Gale/Cengage Learning	material
09/28/2018	Gale/Cengage Learning	material
09/28/2018	Gale/Cengage Learning	material
09/28/2018	Gale/Cengage Learning	material
09/28/2018	Gale/Cengage Learning	material
10/30/2018	Gale/Cengage Learning	material
10/30/2018	Gale/Cengage Learning	material
10/30/2018	Gale/Cengage Learning	material
10/30/2018	Gale/Cengage Learning	material
10/30/2018	Gale/Cengage Learning	material
09/30/2018	Ingram	material
09/30/2018	Ingram	material
10/30/2018	Ingram	material
10/30/2018	Ingram	material
10/30/2018	Ingram	material
10/30/2018	Ingram	material
10/30/2018	Ingram	material
10/30/2018	Leon-Saxeville Library, Pine River	Demco supplies
09/30/2018	MicroMarketing LLC	material
09/30/2018	MicroMarketing LLC	supplies
09/30/2018	MicroMarketing LLC	material
09/30/2018	MicroMarketing LLC	material
09/30/2018	MicroMarketing LLC	material
10/30/2018	MicroMarketing LLC	material
10/30/2018	MicroMarketing LLC	material
09/30/2018	Midwest Tape	material
09/30/2018	Midwest Tape	material
10/30/2018	Midwest Tape	material
10/30/2018	Midwest Tape	material
10/30/2018	Oakfield Public Library	Demco supplies
10/30/2018	Redgranite Public Library	Demco supplies
10/30/2018	Redgranite Public Library	Demco supplies

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Date	Name	Memo
09/30/2018	Scholastic Inc.	material
09/30/2018	Sportsman's Connection	material
10/30/2018	Sportsman's Connection	material
09/30/2018	Staples Advantage	supplies
09/30/2018	Staples Advantage	supplies
09/30/2018	The Penworthy Company LLC	material
09/30/2018	VISA	Double payment refund for Sportsman Connection
09/30/2018	VISA	Sportsman Connection
10/30/2018	VISA	Walmart supplies
10/30/2018	VISA	Walmart supplies or WALS meeting, WALS
10/30/2018	Wautoma Public Library	Demco supplies
10/30/2018	Wautoma Public Library	Walmart supplies

Total 3-201 Reimbursables - WCTS

Total Reimburseable Assets

Total Other Current Assets

Accounts Payable

1-300 Acct Payable - Winnefox

10/30/2018	Accent Business Solutions	contract #5412-05
09/30/2018	Arend , Mark	
10/30/2018	Arend , Mark	
09/21/2018	Barnard, Kent	
09/21/2018	Benefit Advantage	September bill
10/24/2018	Benefit Advantage	October bill
10/26/2018	Berlin Public Library.	
10/24/2018	Bongers, Desiree	
10/24/2018	Bridges Library System	
10/26/2018	Coloma Public Library.	
10/24/2018	Dell Marketing	
09/27/2018	Freund, Katherine	
09/30/2018	Gordon Bubloz Nature Preserve	
10/26/2018	Hancock Public Library.	
09/27/2018	Hayes, Lynn	
09/27/2018	Huffman, Vicki	
09/30/2018	Jet Stream Enterprises	
10/30/2018	Jet Stream Enterprises	
10/26/2018	Leon-Saxeville Library.	
09/27/2018	McGwin, Kathleen	
09/27/2018	Miller, Jim	
09/27/2018	Morris, Kathy	
09/27/2018	Motion Picture Licensing Corporation	
10/24/2018	Neopost USA Inc.	
09/27/2018	Nieto III, Carlos	Program at Wild Rose Public Library
09/21/2018	Oshkosh, City of	
09/24/2018	Oshkosh, City of	
10/30/2018	Oshkosh, City of	
10/24/2018	Outagamie Waupaca Library System (OWLS)	
10/26/2018	Patterson Memorial Library.	
09/27/2018	Pieper, Patty	
10/26/2018	Plainfield Public Library.	
10/26/2018	Poy Sippi Public Library.	
10/24/2018	Quent's Service Center, Inc.	
10/24/2018	Quent's Service Center, Inc.	
10/26/2018	Quent's Service Center, Inc.	
10/26/2018	Redgranite Public Library.	
09/21/2018	Roundys Inc	
10/24/2018	Roundys Inc	
10/30/2018	Schmude., Julie	
09/30/2018	Schwarz , Joy	
10/30/2018	Schwarz , Joy	
10/24/2018	South Central Library System	
10/24/2018	State Farm	policy #166 9988-E12-49
09/21/2018	Steen Macek Paper	
09/25/2018	Strutz, Curt	Program at Patterson Memorial Library, Wild Rose
09/30/2018	The Marq	
09/30/2018	U.S. Postal Service (Hasler)	
10/30/2018	U.S. Postal Service (Hasler)	
09/30/2018	VISA	acct 1434
09/30/2018	VISA	acct 4309
09/30/2018	VISA	acct 9506
09/30/2018	VISA	acct 7127
10/30/2018	VISA	acct 1434
10/30/2018	VISA	acct 4309
10/30/2018	VISA	acct 9506
09/21/2018	Von Briesen & Roper, S.C.	

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Date	Name	Memo
10/30/2018	Wagner, Stephanie	
10/26/2018	Wautoma Public Library.	
10/30/2018	Wegner, Heather	
09/21/2018	Xerox Corporation	
10/24/2018	Xerox Corporation	
10/30/2018	Xerox Corporation	
09/27/2018	Younger, Susan	

Total 1-300 Acct Payable - Winnefox

2-300 Acct Payable - WALS

10/30/2018	Barnard, Kent	
09/27/2018	CDW Government	
09/27/2018	CDW Government	
09/27/2018	CDW Government	
09/27/2018	CDW Government	
09/27/2018	CDW Government	
09/27/2018	CDW Government	
10/24/2018	CDW Government	
10/24/2018	CDW Government	
10/24/2018	CDW Government	
10/24/2018	CDW Government	
10/24/2018	CDW Government	
10/24/2018	CDW Government	
10/24/2018	CDW Government	
10/24/2018	CDW Government	
10/24/2018	CDW Government	
10/24/2018	CDW Government	
10/24/2018	CDW Government	
10/24/2018	CDW Government	
10/30/2018	CDW Government	
09/27/2018	Dell Marketing	
10/24/2018	Dell Marketing	
10/24/2018	Dell Marketing	
10/24/2018	Dell Marketing	
10/24/2018	Dell Marketing	
10/30/2018	Dell Marketing	
10/30/2018	Dreyer, Kathy	
10/30/2018	Eisch, Lisa	
09/28/2018	Elisha D Smith Public Library.	
10/26/2018	Elisha D Smith Public Library.	
10/30/2018	Helmrick, Linda	
10/30/2018	Kalupa, Chris	
10/30/2018	Klapper, Andrea	
10/30/2018	Klein , Melissa	
10/26/2018	Mobile Beacon	
10/24/2018	Oshkosh Office Systems	
10/30/2018	Porter, Sandra	
10/30/2018	Raschke, Aaron	
10/30/2018	Ross, Christy	
10/30/2018	Ross, Collette	
10/30/2018	Sadowski, Deb	
10/30/2018	Selwitschka, Holly	
10/30/2018	Sommersmith, Clairellyn	
09/27/2018	Spectrum Business (Charter)	
10/30/2018	Stobbe, Julie	
09/21/2018	Unique Management Services, Inc.	
10/24/2018	Unique Management Services, Inc.	
10/30/2018	Unique Management Services, Inc.	
09/30/2018	VISA	acct 9263
10/30/2018	VISA	acct 9263
10/30/2018	Wagner, Stephanie	
10/30/2018	Webster's Marketplace	
10/30/2018	Wegner, Heather	
10/30/2018	Williamson, Jeanne	
10/30/2018	Zuehlke, Sandy	

Total 2-300 Acct Payable - WALS

3-300 Acct Payable - WCTS

09/28/2018	Amazon	
10/30/2018	Amazon	
09/28/2018	Baker & Taylor	
09/28/2018	Baker & Taylor	
09/28/2018	Baker & Taylor	
09/28/2018	Baker & Taylor	
09/28/2018	Baker & Taylor	
09/28/2018	Baker & Taylor	
09/28/2018	Baker & Taylor	
09/28/2018	Baker & Taylor	
09/30/2018	Baker & Taylor	
09/30/2018	Baker & Taylor	

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Date	Name	Memo
10/30/2018	Baker & Taylor	
10/30/2018	Baker & Taylor	
10/30/2018	Baker & Taylor	
10/30/2018	Baker & Taylor	
10/30/2018	Baker & Taylor	
10/30/2018	Baker & Taylor	
10/30/2018	Baker & Taylor	
10/30/2018	Baker & Taylor	
10/30/2018	Baker & Taylor	
09/28/2018	Blackstone Publishing (Blackstone Audio)	
09/28/2018	Blackstone Publishing (Blackstone Audio)	
10/30/2018	Blackstone Publishing (Blackstone Audio)	
10/30/2018	Blackstone Publishing (Blackstone Audio)	
10/30/2018	Blackstone Publishing (Blackstone Audio)	
09/30/2018	CDW Government	
09/30/2018	Center Point Large Print	
09/30/2018	Center Point Large Print	
09/30/2018	Center Point Large Print	
10/30/2018	Center Point Large Print	
09/30/2018	Demco	
09/30/2018	Demco	
09/30/2018	Demco	
10/30/2018	Demco	
10/30/2018	Demco	
10/30/2018	Demco	
10/30/2018	Demco	
10/30/2018	Findaway World LLC	
10/30/2018	Findaway World LLC	
09/28/2018	Gale/Cengage Learning	
09/28/2018	Gale/Cengage Learning	
09/28/2018	Gale/Cengage Learning	
09/28/2018	Gale/Cengage Learning	
09/28/2018	Gale/Cengage Learning	
09/28/2018	Gale/Cengage Learning	
09/28/2018	Gale/Cengage Learning	
09/28/2018	Gale/Cengage Learning	
09/28/2018	Gale/Cengage Learning	
09/28/2018	Gale/Cengage Learning	
09/28/2018	Gale/Cengage Learning	
09/28/2018	Gale/Cengage Learning	
09/28/2018	Gale/Cengage Learning	
09/28/2018	Gale/Cengage Learning	
09/28/2018	Gale/Cengage Learning	
10/30/2018	Gale/Cengage Learning	
10/30/2018	Gale/Cengage Learning	
10/30/2018	Gale/Cengage Learning	
10/30/2018	Gale/Cengage Learning	
10/30/2018	Gale/Cengage Learning	
10/30/2018	Gale/Cengage Learning	
10/30/2018	Gale/Cengage Learning	
10/30/2018	Gale/Cengage Learning	
10/30/2018	Gale/Cengage Learning	
10/30/2018	Gale/Cengage Learning	
10/30/2018	Gale/Cengage Learning	
09/30/2018	Ingram	
09/30/2018	Ingram	
10/30/2018	Ingram	
10/30/2018	Ingram	
10/30/2018	Ingram	
10/30/2018	Ingram	
10/30/2018	Ingram	
09/30/2018	MicroMarketing LLC	
09/30/2018	MicroMarketing LLC	
09/30/2018	MicroMarketing LLC	
09/30/2018	MicroMarketing LLC	
09/30/2018	MicroMarketing LLC	
10/30/2018	MicroMarketing LLC	
10/30/2018	MicroMarketing LLC	
10/30/2018	MicroMarketing LLC	
09/30/2018	Midwest Tape	
09/30/2018	Midwest Tape	
10/30/2018	Midwest Tape	
10/30/2018	Midwest Tape	
09/30/2018	Scholastic Inc.	
09/30/2018	Showcases	
09/30/2018	Sportsman's Connection	
10/30/2018	Sportsman's Connection	
09/30/2018	Staples Advantage	
09/30/2018	Staples Advantage	

Winnefox Library System
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Date	Name	Memo
10/30/2018	Staples Advantage	
09/30/2018	The Penworthy Company LLC	
09/30/2018	VISA	acct 5726
09/30/2018	VISA	acct 5726
10/30/2018	VISA	acct 5726

Total 3-300 Acct Payable - WCTS

Total Accounts Payable

Other Current Liabilities

Passthrough Accounts

1-350 County Levy Pass-Winnefox

10/26/2018	Berlin Public Library.	Waushara County Library Funding
10/26/2018	Coloma Public Library.	Waushara County Library Funding
10/26/2018	Hancock Public Library.	Waushara County Library Funding
10/26/2018	Leon-Saxeville Library.	Waushara County Library Funding
10/26/2018	Patterson Memorial Library.	Waushara County Library Funding
10/26/2018	Plainfield Public Library.	Waushara County Library Funding
10/26/2018	Poy Sippi Public Library.	Waushara County Library Funding
10/26/2018	Redgranite Public Library.	Waushara County Library Funding
10/26/2018	Wautoma Public Library.	Waushara County Library Funding

Total 1-350 County Levy Pass-Winnefox

Total Passthrough Accounts

Technology Reserve Accounts

2-400 Berlin Technology Reserve

10/24/2018	CDW Government	External storage
10/24/2018	Dell Marketing	Dell Latitude 3590
10/24/2018	Oshkosh Office Systems	color copier

Total 2-400 Berlin Technology Reserve

2-410 Menasha Tech Reserve

09/28/2018	Elisha D Smith Public Library.	2 lightning cables Menasha purchased from Amazon
10/26/2018	Elisha D Smith Public Library.	ULak soft TPU Bumper PC Back Hybrid Case for iPad ...

Total 2-410 Menasha Tech Reserve

2-425 Ripon Tech Reserve

10/24/2018	Ripon Public Library	Kingston 4GB memory
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Total 2-425 Ripon Tech Reserve

2-428 Wild Rose Tech Reserve

10/30/2018	VISA	Fully Inc - Cooper standing desk converter & Jarvis dua...
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Total 2-428 Wild Rose Tech Reserve

Total Technology Reserve Accounts

Total Other Current Liabilities

Administration

801 · Postage Equipment

10/24/2018	Neopost USA Inc.	meter rental 7/1/18 - 9/30/18
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Total 801 · Postage Equipment

802 · Supplies

10/30/2018	Demco	Demco supplies
10/30/2018	Staples Advantage	toner
10/30/2018	VISA	Amazon - projector travel case 1 of 2
10/30/2018	VISA	Amazon - projector travel case 2 of 2
10/30/2018	VISA	Walmart supplies
10/30/2018	VISA	Walmart supplies

Total 802 · Supplies

804 · Legal Services

09/21/2018	Von Briesen & Roper, S.C.	WLS Employee Handbook review & analysis
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Total 804 · Legal Services

805 · Miscellaneous

09/30/2018	VISA	Gardina's - lunch with library director
10/30/2018	VISA	Oaks Candy - fundraising basket

Total 805 · Miscellaneous

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Date	Name	Memo
808 · Copier Maintenance		
10/30/2018	Accent Business Solutions	Taskalfa 5500i admin copier maint. contract 11/1/18 - ...
Total 808 · Copier Maintenance		
814 · Administrative Travel		
09/30/2018	Arend , Mark	mileage
10/30/2018	Arend , Mark	mileage and travel expense
10/30/2018	Schmude., Julie	SOMBAAW meeting mileage & lunch
Total 814 · Administrative Travel		
816 · Trustee Travel		
09/27/2018	Freund, Katherine	9/26/18 WLS board meeting mileage
09/27/2018	Hayes, Lynn	9/26/18 WLS board meeting mileage
09/27/2018	Huffman, Vicki	9/26/18 WLS board meeting mileage
09/27/2018	McGwin, Kathleen	9/26/18 WLS board meeting mileage
09/27/2018	Miller, Jim	9/26/18 WLS board meeting mileage
09/27/2018	Morris, Kathy	9/26/18 WLS board meeting mileage
09/27/2018	Pieper, Patty	9/26/18 WLS board meeting mileage
Total 816 · Trustee Travel		
817 · Strategic Plan		
09/21/2018	Barnard, Kent	PLSR mileage (9/18/18 & 8/16/18)
10/24/2018	Bongers, Desiree	ILS merger meeting mileage
10/24/2018	Outagamie Waupaca Library System (OWLS)	Small Library Summit lunch
09/30/2018	VISA	City of Appleton Parking
10/30/2018	Wagner, Stephanie	small library summit mtg mileage
10/30/2018	Wegner, Heather	9/19/18 small library summit mtg mileage
Total 817 · Strategic Plan		
824 · Equipment		
09/27/2018	CDW Government	Synology diskstation
09/30/2018	CDW Government	scanner
Total 824 · Equipment		
Total Administration		
Capital Expenditures		
900 · Capital Expenditures		
10/24/2018	CDW Government	Startech.com mini display port to VGA adapter converter
10/24/2018	CDW Government	Viewsonic projector
10/24/2018	CDW Government	Viewsonic projector
10/24/2018	CDW Government	cables
10/24/2018	CDW Government	cable
10/24/2018	Dell Marketing	Dell Latitude & monitor (Schmude)
Total 900 · Capital Expenditures		
Total Capital Expenditures		
Collection Development		
761 · Professional Materials		
09/30/2018	VISA	ALA - book
Total 761 · Professional Materials		
765 · Rotating Collections		
765.1 · ABC		
09/28/2018	Blackstone Publishing (Blackstone Audio)	material
09/28/2018	Blackstone Publishing (Blackstone Audio)	material
10/30/2018	Blackstone Publishing (Blackstone Audio)	material
Total 765.1 · ABC		
765 · Rotating Collections - Other		
10/30/2018	Blackstone Publishing (Blackstone Audio)	material
09/28/2018	Gale/Cengage Learning	material
09/28/2018	Gale/Cengage Learning	material
09/28/2018	Gale/Cengage Learning	material
09/28/2018	Gale/Cengage Learning	material
09/28/2018	Gale/Cengage Learning	material
09/28/2018	Gale/Cengage Learning	material
10/30/2018	Gale/Cengage Learning	material
10/30/2018	Gale/Cengage Learning	material
10/30/2018	Gale/Cengage Learning	material
10/30/2018	Gale/Cengage Learning	material

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Date	Name	Memo
10/30/2018	Gale/Cengage Learning	material
10/30/2018	Gale/Cengage Learning	material
09/30/2018	MicroMarketing LLC	material
Total 765 · Rotating Collections - Other		
Total 765 · Rotating Collections		
767 · Catalog Processing		
10/30/2018	Demco	Demco supplies
10/30/2018	Demco	supplies
10/30/2018	Demco	Demco supplies
Total 767 · Catalog Processing		
Total Collection Development		
Consulting		
730 · Staff Consulting Mileage		
10/30/2018	Klein , Melissa	mileage
Total 730 · Staff Consulting Mileage		
Total Consulting		
Continuing Education		
720 · Workshops		
09/30/2018	Gordon Bubloz Nature Preserve	AV equipment for program co-sponsored by OWLS
09/30/2018	Schwarz , Joy	workshop presenter supplies
09/30/2018	The Marq	lunch for Tech Days Workshop Sept 26, 2018
09/30/2018	VISA	Costco - workshop supplies
09/30/2018	VISA	Carmel Crisp - workshop supplies
10/30/2018	Webster's Marketplace	10/30/18 WALs meeting lunch & refreshments
Total 720 · Workshops		
721 · Member Library Travel		
09/27/2018	Younger, Susan	mileage
Total 721 · Member Library Travel		
722 · Staff Training, Travel, Dues		
722.1 · Staff Training		
10/24/2018	Bridges Library System	Tech Days workshop lunch
09/30/2018	VISA	COSUGI Conference expenses Klein/Smith
Total 722.1 · Staff Training		
722.2 · Staff Travel		
09/30/2018	Schwarz , Joy	Tech Days workshop mileage
Total 722.2 · Staff Travel		
722 · Staff Training, Travel, Dues - Other		
10/30/2018	Schwarz , Joy	mileage
09/30/2018	VISA	WLA conference registration, Schwarz
09/30/2018	VISA	WLA Conference - Arend
09/30/2018	VISA	WLA Conference, Gilderson-Duwe
09/30/2018	VISA	WLA Conference Registration - Schmude
10/30/2018	VISA	WLA conference hotel & food, Schwarz
10/30/2018	VISA	WLA Conf. hotel & food, Arend
10/30/2018	VISA	COSUGI conf. hotel, Smith
10/30/2018	VISA	COSUGI conf. hotel, Klein
10/30/2018	VISA	Stamford Grand Adelaide - hotel, Smith
10/30/2018	VISA	Microtel Inn - WLA Conf. hotel, Gilderson-Duwe
10/30/2018	VISA	Microtel Inn - WLA Conf. cancelled day Gilderson-Duwe
Total 722 · Staff Training, Travel, Dues - Other		
Total 722 · Staff Training, Travel, Dues		
Total Continuing Education		
Delivery Services		
Vehicle Maintenance		
740 · Maintenance-Red Van		
09/30/2018	Jet Stream Enterprises	car wash
10/30/2018	Jet Stream Enterprises	car wash
10/24/2018	Quent's Service Center, Inc.	oil change

Winnefox Library System
Accounts Payable
September through October 2018

Date	Name	Memo
Total 740 · Maintenance-Red Van		
741 · Maintenance-Blue Van		
10/24/2018	Quent's Service Center, Inc.	rotate tires, flat repair
10/26/2018	Quent's Service Center, Inc.	tires, ball joint repair, alignment
Total 741 · Maintenance-Blue Van		
744 · Maintenance-White Van		
09/30/2018	Jet Stream Enterprises	car wash
10/30/2018	Jet Stream Enterprises	car wash
Total 744 · Maintenance-White Van		
Total Vehicle Maintenance		
736 · Gasoline		
09/21/2018	Oshkosh, City of	gasoline - blue van
09/24/2018	Oshkosh, City of	gasoline - blue van
09/24/2018	Oshkosh, City of	gasoline - red van
09/24/2018	Oshkosh, City of	gasoline - white van
09/21/2018	Oshkosh, City of	gasoline - red van
09/21/2018	Oshkosh, City of	gasoline - white van
10/30/2018	Oshkosh, City of	blue van gasoline Sept 2018
10/30/2018	Oshkosh, City of	red van gasoline Sept 2018
10/30/2018	Oshkosh, City of	white van gasoline Sept 2018
Total 736 · Gasoline		
737 · Auto Insurance		
10/24/2018	State Farm	white van auto ins 11/12/18 - 5/12/19
Total 737 · Auto Insurance		
742 · South Central Delivery		
10/24/2018	South Central Library System	July1-Dec 31, 2018 delivery service
Total 742 · South Central Delivery		
Total Delivery Services		
Public Information		
780 · Printing Supplies		
09/21/2018	Steen Macek Paper	paper
Total 780 · Printing Supplies		
782 · Color Copier Maintenance		
09/21/2018	Xerox Corporation	per click charge
10/24/2018	Xerox Corporation	meter usage
10/30/2018	Xerox Corporation	meter usage
Total 782 · Color Copier Maintenance		
Total Public Information		
Services to Youth		
785 · Youth Performers		
09/25/2018	Patterson Memorial Library, Wild Rose	Curt Strutz Program at Patterson Memorial Library, Wil...
09/27/2018	Patterson Memorial Library, Wild Rose	Carlos Nieto III program at Wild Rose
Total 785 · Youth Performers		
Total Services to Youth		
Technology Support		
703 · Domain Registration		
09/30/2018	VISA	GoDaddy - domain registration
Total 703 · Domain Registration		
Total Technology Support		
WALS Operations		
812 · Telecommunications and Network		
09/27/2018	CDW Government	Faronics Deep Freeze
10/24/2018	CDW Government	Cisco Meraki cloud managed - wireless access point
10/24/2018	CDW Government	CISCO Meraki AC adapter
09/27/2018	Spectrum Business (Charter)	internet
Total 812 · Telecommunications and Network		

Winnefox Library System
Accounts Payable
September through October 2018

Date	Name	Memo
822 · Member Library Travel		
10/30/2018	Barnard, Kent	10/30/18 WALs mtg mileage
10/30/2018	Dreyer, Kathy	10/30/18 WALs mtg mileage
10/30/2018	Eisch, Lisa	10/30/18 WALs mtg mileage
10/30/2018	Helmrick, Linda	10/30/18 WALs mtg mileage
10/30/2018	Kalupa, Chris	10/30/18 WALs mtg mileage
10/30/2018	Klapper, Andrea	10/30/18 WALs mtg mileage
10/30/2018	Porter, Sandra	10/30/18 WALs mtg mileage
10/30/2018	Raschke, Aaron	10/30/18 WALs mtg mileage
10/30/2018	Ross, Christy	10/30/18 WALs mtg mileage
10/30/2018	Ross, Collette	10/30/18 WALs mtg mileage
10/30/2018	Sadowski, Deb	10/30/18 WALs mtg mileage
10/30/2018	Selwitschka, Holly	10/30/18 WALs mtg mileage
10/30/2018	Sommersmith, Clairellyn	10/30/18 WALs mtg mileage
10/30/2018	Stobbe, Julie	10/30/18 WALs mtg mileage
10/30/2018	Wagner, Stephanie	10/30/18 WALs mtg mileage
10/30/2018	Wegner, Heather	10/30/18 WALs mtg mileage
10/30/2018	Williamson, Jeanne	10/30/18 WALs mtg mileage
10/30/2018	Zuehlke, Sandy	10/30/18 WALs mtg mileage
Total 822 · Member Library Travel		
Total WALs Operations		
66000 · Payroll Expenses		
855 · Flexible Spending		
09/21/2018	Benefit Advantage	flex spending
10/24/2018	Benefit Advantage	flex spending
Total 855 · Flexible Spending		
Total 66000 · Payroll Expenses		
TOTAL		

Winnefox Library System
Accounts Payable
September through October 2018

Amount

30.00
128.25
190.00
237.50
181.53
128.25
237.50
45.09
299.25
1,177.96
100.00
530.00
92.50
100.00
100.00
163.82
8.00
27.00
22.50-
245.00
850.00
840.00

5,689.15

49.98
45.30
41.82
25.81
2,239.09
25.44
1,220.99
38.68
1,250.00
12.09
12.75
9.30
110.16
952.72
198.46
94.32
480.00
121.71
11.61
7.59
9.30
36.87
169.20
33.72
31.38
615.45
5.97
7.23
7.50
123.09
2,988.12
98.43
120.00
106.62
166.50
344.85
44.30
17.22
176.97
36.18
352.49
173.85
5.55
27.71
5.79
7.17
109.73
8.46

Winnefox Library System
Accounts Payable
September through October 2018

Amount

7.11
7.74
14.67
9.99
11.67
108.00

12,936.65

1,071.87
1,249.44
10.07-
411.32
512.80
423.38
781.31
496.02
834.95
399.77
389.91
454.13
326.91
731.11
397.97
471.22
432.76
1,446.06
637.08
29.96
101.22
51.89
160.59
68.91
92.28
135.42
52.50
110.19
87.46
117.89
70.84
220.47
55.98
21.59
77.57
487.87
26.39
89.57
30.39
26.39
30.39
411.07
26.39
28.79
161.55
261.15
210.43
260.10
154.40
156.93
167.71
38.37
144.96
293.93
349.88
74.99
35.00
333.91
154.92
104.98
111.70
9.74
111.70
22.49
56.20
35.93
13.68

Winnefox Library System
Accounts Payable
September through October 2018

Amount

152.10
85.08
187.67
58.40
66.00
140.91
187.67-
29.35
16.43
45.74
63.97
463.13

18,455.71

37,081.51

37,081.51

490.00-
183.67-
191.29-
187.26-
60.50-
60.50-
11,923.34-
88.82-
12.00-
12,727.00-
1,587.99-
16.89-
145.00-
9,592.00-
47.96-
34.88-
13.98-
23.98-
6,742.00-
30.52-
38.15-
4.36-
1,220.75-
188.31-
250.00-
958.38-
1,071.89-
931.74-
99.76-
22,542.66-
40.33-
9,163.34-
7,820.34-
49.95-
51.50-
901.85-
8,097.34-
45.09-
163.82-
100.65-
260.55-
179.85-
6,985.50-
539.08-
161.91-
300.00-
1,090.80-
850.00-
840.00-
518.14-
301.95-
1,992.96-
385.00-
578.32-
499.61-
17.00-
689.00-

Winnefox Library System
Accounts Payable
September through October 2018

Amount

64.86-
43,095.66-
51.78-
347.93-
483.67-
446.25-
63.22-

158,642.83-

48.07-
344.85-
914.57-
1,772.00-
72.01-
109.73-
38.68-
36.86-
328.97-
185.56-
385.99-
385.99-
53.52-
15.34-
29.50-
239.48-
25.44-
1,220.99-
1,220.99-
2,239.09-
952.72-
2,988.12-
615.45-
37.82-
41.42-
17.98-
7.99-
55.59-
13.08-
31.07-
22.89-
600.00-
5,784.00-
28.34-
39.24-
17.44-
37.61-
44.15-
26.16-
17.99-
900.00-
14.72-
544.95-
499.20-
528.06-
482.72-
1,621.80-
41.97-
318.05-
7.63-
36.52-
18.53-

26,060.84-

1,071.87-
1,249.44-
10.07
411.32-
512.80-
423.38-
781.31-
496.02-
834.95-
399.77-
389.91-

Winnefox Library System
Accounts Payable
September through October 2018

Amount

454.13-
326.91-
731.11-
397.97-
471.22-
432.76-
1,446.06-
637.08-
29.96-
138.99-
94.00-
47.00-
101.22-
182.25-
120.48-
160.59-
68.91-
92.28-
135.42-
110.19-
87.46-
117.89-
159.17-
104.96-
209.37-
127.04-
220.47-
51.89-
55.98-
21.59-
77.57-
487.87-
52.48-
50.23-
59.22-
26.39-
89.57-
71.22-
50.23-
48.73-
30.39-
26.39-
30.39-
411.07-
26.39-
28.79-
78.72-
50.23-
100.46-
47.23-
23.24-
58.47-
161.55-
261.15-
210.43-
260.10-
154.40-
156.93-
167.71-
144.96-
293.93-
349.88-
109.98-
35.00-
333.91-
154.92-
104.98-
111.70-
9.74-
111.70-
22.49-
152.10-
52.50-
85.08-
187.67-
58.40-
66.00-

Winnefox Library System
Accounts Payable
September through October 2018

Amount

85.68-
140.91-
187.67
29.35-
536.51-

20,182.32-

204,885.99-

11,923.34
12,727.00
9,592.00
6,742.00
22,542.66
9,163.34
7,820.34
8,097.34
43,095.66

131,703.68

131,703.68

27.71
1,220.99
5,784.00

7,032.70

17.98
7.99

25.97

29.50

29.50

454.00

454.00

7,542.17

139,245.85

188.31

188.31

7.94
85.68
44.99
44.99
3.97
7.24

194.81

689.00

689.00

39.95
17.33

57.28

Winnefox Library System
Accounts Payable
September through October 2018

Amount

245.00

245.00

183.67

191.29

100.65

475.61

16.89

47.96

34.88

30.52

38.15

4.36

40.33

213.09

187.26

88.82

99.76

5.00

64.86

51.78

497.48

914.57

120.48

1,035.05

3,595.63

36.86

385.99

385.99

15.34

23.80

1,587.99

2,435.97

2,435.97

70.00

70.00

138.99

94.00

47.00

279.99

182.25

52.48

50.23

59.22

71.22

50.23

48.73

78.72

50.23

100.46

47.23

Winnefox Library System
Accounts Payable
September through October 2018

Amount
23.24
58.47
34.99
907.70
1,187.69
20.90
104.96
187.75
313.61
1,571.30
22.89
22.89
22.89
145.00
22.38
1,090.80
9.44
6.30
318.05
1,591.97
63.22
63.22
12.00
374.72
386.72
238.17
238.17
179.85
185.00
227.00
92.50
185.00
578.32
482.28
244.16
244.16
200.83
27.00
22.50-
2,623.60
3,248.49
4,903.68
6.99
16.99
49.95

Winnefox Library System
Accounts Payable
September through October 2018

<u>Amount</u>
73.93
51.50
901.85
953.35
6.99
6.99
13.98
1,041.26
376.96
440.80
189.92
441.17
186.23
395.19
330.89
239.54
361.31
2,962.01
539.08
539.08
6,985.50
6,985.50
11,527.85
161.91
161.91
347.93
483.67
446.25
1,277.85
1,439.76
300.00
250.00
550.00
550.00
65.87
65.87
65.87
522.00
328.97
16.36
900.00
1,767.33

Winnefox Library System
Accounts Payable
September through October 2018

Amount

48.07
37.82
41.42
55.59
13.08
31.07
28.34
39.24
17.44
37.61
44.15
26.16
17.99
14.72
41.97
7.63
36.52
18.53

557.35

2,324.68

60.50
60.50

121.00

121.00

0.00
