

Winnefox Library System
Accounts Payable
November through December 2018

Date	Name	Memo	Amount
Other Current Assets			
Reimbursable Assets			
1-201 Reimbursables - Winnefox			
12/31/2018	Neenah Public Library	Neenah barcode labels	244.80
11/29/2018	Oshkosh Public Library	Pick'n Save supplies	116.33
12/27/2018	Oshkosh Public Library	Pick'n Save supplies	185.56
12/31/2018	Oshkosh Public Library	Office Max - 2 office chairs (Voss,McDonald)	679.98
12/31/2018	Oshkosh Public Library	Staples - office supplies	360.17
12/31/2018	Oshkosh Public Library	Zerbee office supplies from 10/22/18	42.62
11/29/2018	U.S. Postal Service (Hasler)	postage	200.00
12/31/2018	U.S. Postal Service (Hasler)	postage	1,000.00
Total 1-201 Reimbursables - Winnefox			2,829.46
2-201 Reimbursables - WALS			
12/27/2018	Berlin Public Library	Nov 2018 Unique Management Services	44.07
11/29/2018	CDW Government	Deep Freeze	1,250.00
12/27/2018	CDW Government	Honeywell MS9540 voyager USB kit	128.67
12/27/2018	Coloma Public Library	Nov 2018 Unique Management Services	8.49
12/31/2018	Coloma Public Library	Amazon - barcode scanner	124.50
12/27/2018	Elisha D Smith Public Library, Menasha	Nov 2018 Unique Management Services	87.66
12/31/2018	Elisha D Smith Public Library, Menasha	Mobile Beacon -	120.00
12/27/2018	Endeavor Public Library	Nov 2018 Unique Management Services	7.65
12/27/2018	Ethel Everhard Memorial Library, Westfiel	Nov 2018 Unique Management Services	30.81
12/27/2018	Ethel Everhard Memorial Library, Westfiel	CISCO Meraki Cloud contract 3 year	169.20
12/27/2018	Montello Public Library	Nov 2018 Unique Management Services	5.52
12/27/2018	Neenah Public Library	Nov 2018 Unique Management Services	107.49
12/27/2018	Oshkosh Public Library	Nov 2018 Unique Management Services	173.25
12/31/2018	Oshkosh Public Library	Amazon - ring binder wallet sleeves	83.93
12/27/2018	Oxford Public Library	Nov 2018 Unique Management Services	8.13
12/27/2018	Redgranite Public Library	Nov 2018 Unique Management Services	11.91
12/27/2018	Ripon Public Library	Nov 2018 Unique Management Services	11.22
12/30/2018	Winneconne Public Library	Mobile Beacon - 10 hotspots	1,200.00
Total 2-201 Reimbursables - WALS			3,572.50
3-201 Reimbursables - WCTS			
11/30/2018	Amazon	material from Amazon 9/9/18 - 11/8/18	1,035.85
12/30/2018	Amazon	material	714.15
11/30/2018	Baker & Taylor	material	399.73
11/30/2018	Baker & Taylor	material	385.11
11/30/2018	Baker & Taylor	material	513.45
11/30/2018	Baker & Taylor	material	482.37
11/30/2018	Baker & Taylor	material	575.53
11/30/2018	Baker & Taylor	material	730.95
11/30/2018	Baker & Taylor	material	709.02
11/30/2018	Baker & Taylor	material	421.39
12/30/2018	Baker & Taylor	material	260.18
12/30/2018	Baker & Taylor	material	386.98
12/30/2018	Baker & Taylor	material	688.90
12/30/2018	Baker & Taylor	material	287.11
11/30/2018	Berlin Public Library	supplies from Demco	103.98
12/30/2018	Blackstone Publishing (Blackstone Audio)	material	326.99
11/30/2018	Caestecker Public Library, Green Lake	supplies from Demco	8.34
12/30/2018	Carter Memorial Library, Omro	supplies from Demco	80.05
11/30/2018	Center Point Large Print	material	163.59
11/30/2018	Center Point Large Print	material	69.75
11/30/2018	Center Point Large Print	material	46.74
12/30/2018	Center Point Large Print	material	44.34
12/30/2018	Center Point Large Print	material	22.77
12/30/2018	Center Point Large Print	material	68.79
11/30/2018	Demco	supplies from Demco	123.94
12/30/2018	Demco	supplies	185.15
11/30/2018	Educational Development Corporation	material	571.57
12/30/2018	Ethel Everhard Memorial Library, Westfiel	supplies from Demco	24.91
12/30/2018	Findaway World LLC	material	139.97

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Date	Name	Memo	Amount
11/30/2018	Friends of Wautoma Public Library	material from Amazon 9/9/18 - 11/8/18	866.34
11/30/2018	Gale/Cengage Learning	material	24.00
11/30/2018	Gale/Cengage Learning	material	443.05
11/30/2018	Gale/Cengage Learning	material	24.00
12/30/2018	Gale/Cengage Learning	material	30.39
12/30/2018	Gale/Cengage Learning	material	165.55
12/30/2018	Gale/Cengage Learning	material	51.98
12/30/2018	Gale/Cengage Learning	material	50.38
12/30/2018	Gale/Cengage Learning	material	706.24
11/30/2018	ID Label Inc.	barcodes	225.62
11/30/2018	Ingram	material	282.92
11/30/2018	Ingram	material	131.25
12/30/2018	Ingram	material	127.76
12/30/2018	Ingram	material	247.39
12/30/2018	Ingram	material	139.81
11/30/2018	Leon-Saxeville Library, Pine River	supplies from Demco	41.77
11/30/2018	Leon-Saxeville Library, Pine River	supplies from Demco	42.00
12/30/2018	Leon-Saxeville Library, Pine River	supplies from Demco	34.00
11/30/2018	MicroMarketing LLC	material	374.96
11/30/2018	MicroMarketing LLC	material	74.94
11/30/2018	MicroMarketing LLC	material	74.99
11/30/2018	MicroMarketing LLC	material	219.98
11/30/2018	Midwest Tape	material	37.48
11/30/2018	Midwest Tape	material	155.93
12/30/2018	Midwest Tape	material	9.74
12/30/2018	Midwest Tape	material	25.48
11/30/2018	Oakfield Public Library	material from Amazon 9/9/18 - 11/8/18	16.16
11/30/2018	Oshkosh Public Library	earbuds from Findaway	127.98
11/30/2018	Packwaukee Public Library	supplies from Demco	22.59
12/30/2018	Packwaukee Public Library	supplies from Demco	33.86
11/30/2018	Recorded Books, Inc.	material	33.07
12/30/2018	Redgranite Public Library	supplies from Demco	30.00
11/30/2018	Staples Advantage	supplies	64.80
11/30/2018	The Penworthy Company LLC	material	124.94
11/30/2018	The Penworthy Company LLC	material	103.61
12/31/2018	VISA	supplies from Walmart	33.92
11/30/2018	Wautoma Public Library	supplies from Demco	45.60
12/30/2018	Wautoma Public Library	supplies from Demco	39.60
12/31/2018	Wautoma Public Library	Walmart - Nintendo Switch Gaming Console with case	300.74

Total 3-201 Reimbursables - WCTS	15,156.42
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Total Reimburseable Assets	21,558.38
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Total Other Current Assets	21,558.38
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Accounts Payable
1-300 Acct Payable - Winnefox

11/29/2018	Abrahamson, Sue	11/12/18 Youth Planning meeting mileage	46.32-
11/30/2018	Arend , Mark		180.54-
11/29/2018	Benefit Advantage	November bill	60.50-
12/26/2018	Benefit Advantage	December bill	60.50-
11/29/2018	Boleman, Marie	11/12/18 Youth Planning meeting mileage	43.60-
12/26/2018	Bolthouse, Jon Mark		417.47-
11/29/2018	Bridges Library System		413.39-
12/27/2018	Cadre		504.00-
12/27/2018	Cadre		201.60-
12/27/2018	Cadre		504.00-
12/27/2018	Cannon., Marcy		22.89-
11/29/2018	Carter Memorial Library.		24,176.50-
11/29/2018	CDW Government		25.44-
11/29/2018	CDW Government		12.52-
12/27/2018	CDW Government		241.53-
12/27/2018	CDW Government		29.81-
11/29/2018	Eisen, Elizabeth		27.25-
11/29/2018	Elisha D Smith Public Library.		101,947.75-

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Date	Name	Memo	Amount
12/31/2018	ID Label Inc.		244.80-
12/26/2018	Jet Stream Enterprises		6.99-
12/26/2018	Kitz & Pfeil Hardware Inc		27.89-
12/27/2018	Letcher, Jerry		51.23-
12/27/2018	Letcher, Jerry		41.42-
12/27/2018	Letcher, Jerry		107.91-
11/29/2018	Marinette County Public Library Service	youth planning meeting mileage for Lara Lakari	75.21-
11/29/2018	Miller, Jim		57.77-
11/29/2018	Neenah Public Library.		219,552.50-
11/29/2018	Oshkosh Public Library.		146,720.25-
11/29/2018	Oshkosh, City of		1,134.91-
12/26/2018	Oshkosh, City of		51,819.65-
12/30/2018	Oshkosh, City of		1,090.11-
11/29/2018	Petersen, Rebecca	11/12/18 Youth Planning meeting mileage	59.95-
11/29/2018	Pieper, Patty		56.68-
11/29/2018	Quent's Service Center, Inc.		49.95-
11/29/2018	Quent's Service Center, Inc.		36.95-
11/30/2018	Quent's Service Center, Inc.		183.45-
12/26/2018	Quent's Service Center, Inc.		52.50-
12/26/2018	Quent's Service Center, Inc.		43.95-
12/26/2018	Quent's Service Center, Inc.		160.90-
12/30/2018	Quent's Service Center, Inc.		13.90-
11/29/2018	Raschke, Aaron		156.41-
11/29/2018	Roundys Inc		116.33-
12/27/2018	Roundys Inc		199.05-
11/29/2018	Schroeder, Martin		23.98-
11/29/2018	Schwarz , Joy		145.52-
11/29/2018	Schwarz , Joy		21.80-
12/27/2018	Schwarz , Joy		100.28-
12/26/2018	Schwarz , Joy		44.15-
12/26/2018	South Central Library System		31.25-
11/29/2018	Spectrum Business (Charter)		900.00-
11/29/2018	State Farm	policy 065 5236-F27-49D	515.49-
11/29/2018	State Farm	policy 093 8580-F27-49C	444.27-
11/29/2018	U.S. Postal Service (Hasler)		200.00-
12/31/2018	U.S. Postal Service (Hasler)		1,000.00-
11/30/2018	VISA	acct 1434	16.35-
12/31/2018	VISA	acct 7127	1,420.12-
12/31/2018	VISA	acct 4309	25.00-
12/31/2018	VISA	acct 1434	156.86-
12/27/2018	Willadsen, Tom		419.98-
11/29/2018	Winneconne Public Library.		31,780.25-
11/29/2018	Wisconsin Library Service (WiLS)		199.00-
12/27/2018	Xerox Corporation		426.93-

Total 1-300 Acct Payable - Winnefox

588,847.50-

2-300 Acct Payable - WALS

11/29/2018	Bibliotheca, LLC	contract # US-53587-B3G1	15,454.53-
11/29/2018	CDW Government		29.81-
11/29/2018	CDW Government		1,772.00-
12/27/2018	CDW Government		128.67-
12/27/2018	CDW Government		328.97-
12/27/2018	CDW Government		185.56-
11/29/2018	Deer, Carol		32.70-
12/27/2018	Dell Marketing		871.03-
12/27/2018	Department of Administration	WLS TEACH Services	1,500.00-
12/27/2018	Department of Administration	Endeavor TEACH Services	600.00-
12/27/2018	Department of Administration	Poy Sippi TEACH Services	600.00-
12/27/2018	Department of Administration	Leon-Saxeville TEACH Services	600.00-
12/27/2018	Department of Administration	Packwaukee TEACH Services	600.00-
12/27/2018	Department of Administration	Oxford TEACH Services	600.00-
12/27/2018	Department of Administration	Neshkoro TEACH Services	600.00-
12/27/2018	Department of Administration	Montello TEACH Services	600.00-
12/27/2018	Department of Administration	Mill Pond TEACH Services	600.00-
11/29/2018	Elisha D Smith Public Library.		239.08-

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Date	Name	Memo	Amount
12/27/2018	Elisha D Smith Public Library.		499.99-
11/29/2018	Klein , Melissa		23.98-
12/30/2018	Mobile Beacon	order #MB-81381	1,200.00-
12/26/2018	Oshkosh, City of		204,492.86-
11/29/2018	Smith , Karla		48.11-
12/27/2018	Spectrum Business (Charter)		900.00-
12/27/2018	Unique Management Services, Inc.		496.20-
11/30/2018	VISA	acct 9263	136.39-
12/31/2018	VISA	acct 9263	328.43-
Total 2-300 Acct Payable - WALs			233,468.31-
3-300 Acct Payable - WCTS			
11/30/2018	Amazon		1,931.33-
12/30/2018	Amazon		714.15-
11/30/2018	Baker & Taylor		399.73-
11/30/2018	Baker & Taylor		385.11-
11/30/2018	Baker & Taylor		513.45-
11/30/2018	Baker & Taylor		482.37-
11/30/2018	Baker & Taylor		575.53-
11/30/2018	Baker & Taylor		730.95-
11/30/2018	Baker & Taylor		709.02-
11/30/2018	Baker & Taylor		421.39-
12/30/2018	Baker & Taylor		260.18-
12/30/2018	Baker & Taylor		386.98-
12/30/2018	Baker & Taylor		688.90-
12/30/2018	Baker & Taylor		287.11-
12/30/2018	Berlin Public Library.		2,233.28-
11/30/2018	Blackstone Publishing (Blackstone Audio)		188.00-
12/30/2018	Blackstone Publishing (Blackstone Audio)		326.99-
12/30/2018	Blackstone Publishing (Blackstone Audio)		47.00-
12/30/2018	Blackstone Publishing (Blackstone Audio)		47.00-
12/30/2018	Blackstone Publishing (Blackstone Audio)		47.00-
12/30/2018	Blackstone Publishing (Blackstone Audio)		47.00-
11/30/2018	Center Point Large Print		163.59-
11/30/2018	Center Point Large Print		69.75-
11/30/2018	Center Point Large Print		46.74-
12/30/2018	Center Point Large Print		44.34-
12/30/2018	Center Point Large Print		22.77-
12/30/2018	Center Point Large Print		68.79-
12/30/2018	CoLibri Systems North America, Inc		1,196.95-
11/30/2018	Demco		103.98-
11/30/2018	Demco		94.13-
11/30/2018	Demco		165.71-
11/30/2018	Demco		95.94-
12/30/2018	Demco		312.07-
12/30/2018	Demco		110.05-
12/30/2018	Demco		185.15-
12/30/2018	Demco		111.34-
11/30/2018	Educational Development Corporation		571.57-
11/30/2018	Findaway World LLC		127.98-
12/30/2018	Findaway World LLC		139.97-
11/30/2018	Gale/Cengage Learning		24.74-
11/30/2018	Gale/Cengage Learning		48.73-
11/30/2018	Gale/Cengage Learning		47.23-
11/30/2018	Gale/Cengage Learning		24.00-
11/30/2018	Gale/Cengage Learning		101.21-
11/30/2018	Gale/Cengage Learning		443.05-
11/30/2018	Gale/Cengage Learning		24.00-
11/30/2018	Gale/Cengage Learning		59.22-
12/30/2018	Gale/Cengage Learning		30.39-
12/30/2018	Gale/Cengage Learning		165.55-
12/30/2018	Gale/Cengage Learning		51.98-
12/30/2018	Gale/Cengage Learning		50.38-
12/30/2018	Gale/Cengage Learning		706.24-
12/30/2018	Gale/Cengage Learning		50.23-

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Date	Name	Memo	Amount
12/30/2018	Gale/Cengage Learning		47.23-
12/30/2018	Gale/Cengage Learning		65.22-
12/30/2018	Gale/Cengage Learning		24.74-
12/30/2018	Gale/Cengage Learning		58.47-
11/30/2018	ID Label Inc.		451.25-
11/30/2018	Ingram		282.92-
11/30/2018	Ingram		131.25-
12/30/2018	Ingram		127.76-
12/30/2018	Ingram		247.39-
12/30/2018	Ingram		139.81-
11/30/2018	MicroMarketing LLC		374.96-
11/30/2018	MicroMarketing LLC		74.94-
11/30/2018	MicroMarketing LLC		74.99-
11/30/2018	MicroMarketing LLC		219.98-
11/30/2018	Midwest Tape		37.48-
11/30/2018	Midwest Tape		155.93-
12/30/2018	Midwest Tape		9.74-
12/30/2018	Midwest Tape		25.48-
11/30/2018	Recorded Books, Inc.		33.07-
11/30/2018	Staples Advantage		64.80-
11/30/2018	The Penworthy Company LLC		124.94-
11/30/2018	The Penworthy Company LLC		103.61-
12/31/2018	VISA	acct 5726	402.55-
12/30/2018	Wallace, Cindy		346.08-
Total 3-300 Acct Payable - WCTS			20,504.83-
Total Accounts Payable			842,820.64-
Other Current Liabilities			
Passthrough Accounts			
1-350 County Levy Pass-Winnefox			
11/29/2018	Carter Memorial Library.	Winnebago County Funding	24,176.50
11/29/2018	Elisha D Smith Public Library.	Winnebago County Funding	101,947.75
11/29/2018	Neenah Public Library.	Winnebago County Funding	219,552.50
11/29/2018	Oshkosh Public Library.	Winnebago County Funding	146,720.25
11/29/2018	Winneconne Public Library.	Winnebago County Funding	31,780.25
Total 1-350 County Levy Pass-Winnefox			524,177.25
Total Passthrough Accounts			524,177.25
Technology Reserve Accounts			
2-410 Menasha Tech Reserve			
11/29/2018	Elisha D Smith Public Library.	items purchased on Amazon	239.08
12/27/2018	Elisha D Smith Public Library.	items purchased on Amazon	499.99
11/30/2018	VISA	Security System equipment for Menasha	136.39
Total 2-410 Menasha Tech Reserve			875.46
2-412 Neenah Tech Reserve			
11/29/2018	Bibliotheca, LLC	annual support & maintenance renewal 12/9/18 - 12/8/...	15,454.53
Total 2-412 Neenah Tech Reserve			15,454.53
2-428 Wild Rose Tech Reserve			
12/27/2018	Dell Marketing	OptiPlex 3060	871.03
Total 2-428 Wild Rose Tech Reserve			871.03
Total Technology Reserve Accounts			17,201.02
Total Other Current Liabilities			541,378.27
Administration			
802 - Supplies			
12/30/2018	Demco	supplies	37.88
12/26/2018	Kitz & Pfeil Hardware Inc	keys for admin office file cabinets and 2 member librar...	27.89

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Date	Name	Memo	Amount
12/27/2018	Roundys Inc	Pick'n Save supplies	13.49
12/31/2018	VISA	Staples - office supplies	360.17
12/31/2018	VISA	Amazon price adjustment to previous order	0.30-
12/31/2018	VISA	supplies from Walmart	5.12
12/31/2018	VISA	Zerbee office supplies from 10/22/18	37.98
Total 802 · Supplies			482.23
803 · Telephone			
12/26/2018	Oshkosh, City of	12 months telephone service (\$65/month)	780.00
12/26/2018	Oshkosh, City of	12 month telephone service	120.00
Total 803 · Telephone			900.00
814 · Administrative Travel			
11/30/2018	Arend , Mark	travel expense	180.54
12/27/2018	Cannon., Marcy	mileage	22.89
Total 814 · Administrative Travel			203.43
816 · Trustee Travel			
11/29/2018	Eisen, Elizabeth	11/28/18 WLS board meeting mileage	27.25
12/27/2018	Letcher, Jerry	7/25/18 WLS Board meeting mileage	51.23
12/27/2018	Letcher, Jerry	9/26/18 WLS Board meeting mileage	41.42
12/27/2018	Letcher, Jerry	5/30/18 WLS Board meeting mileage	107.91
11/29/2018	Miller, Jim	11/28/18 WLS board meeting mileage	57.77
11/29/2018	Pieper, Patty	11/28/18 WLS board meeting mileage	56.68
11/29/2018	Schroeder, Martin	11/28/18 WLS board meeting mileage	23.98
Total 816 · Trustee Travel			366.24
817 · Strategic Plan			
12/26/2018	Bolthouse, Jon Mark	June-Nov 2018 PLSR mileage	417.47
11/29/2018	Raschke, Aaron	mileage	156.41
Total 817 · Strategic Plan			573.88
820 · Rent			
12/30/2018	Berlin Public Library.	Sept-Dec 2018 rent	2,233.28
12/26/2018	Oshkosh, City of	rent	17,667.80
12/26/2018	Oshkosh, City of	rent	3,221.44
Total 820 · Rent			23,122.52
824 · Equipment			
12/27/2018	CDW Government	color printer	241.53
12/27/2018	CDW Government	mouse	29.81
Total 824 · Equipment			271.34
826 · Director's Services			
12/26/2018	Oshkosh, City of	Director's contracted services	33,371.85
12/26/2018	Oshkosh, City of	contracted Director's services	5,889.15
Total 826 · Director's Services			39,261.00
Total Administration			65,180.64
Capital Expenditures			
900 · Capital Expenditures			
11/29/2018	CDW Government	display port adapter	25.44
11/29/2018	CDW Government	cable	12.52
11/29/2018	CDW Government	mouse	29.81
Total 900 · Capital Expenditures			67.77
Total Capital Expenditures			67.77
Collection Development			

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Date	Name	Memo	Amount
761 · Professional Materials			
12/31/2018	VISA	Amazon - professional collection material	37.29
Total 761 · Professional Materials			37.29
763 · WPLC Membership			
11/29/2018	Wisconsin Library Service (WiLS)	MyWiLS 7/1/18 - 6/30/19	199.00
Total 763 · WPLC Membership			199.00
765 · Rotating Collections			
765.1 · ABC			
11/30/2018	Blackstone Publishing (Blackstone Audio)	material	188.00
12/30/2018	Blackstone Publishing (Blackstone Audio)	material	47.00
12/30/2018	Blackstone Publishing (Blackstone Audio)	material	47.00
12/30/2018	Blackstone Publishing (Blackstone Audio)	material	47.00
12/30/2018	Blackstone Publishing (Blackstone Audio)	material	47.00
Total 765.1 · ABC			376.00
765.2 · Large Print			
11/30/2018	Amazon	material from Amazon 9/9/18 - 11/8/18	12.98
11/30/2018	Gale/Cengage Learning	material	24.74
11/30/2018	Gale/Cengage Learning	material	48.73
11/30/2018	Gale/Cengage Learning	material	47.23
11/30/2018	Gale/Cengage Learning	material	101.21
11/30/2018	Gale/Cengage Learning	material	59.22
12/30/2018	Gale/Cengage Learning	material	50.23
12/30/2018	Gale/Cengage Learning	material	47.23
12/30/2018	Gale/Cengage Learning	material	65.22
12/30/2018	Gale/Cengage Learning	material	24.74
12/30/2018	Gale/Cengage Learning	material	58.47
Total 765.2 · Large Print			540.00
Total 765 · Rotating Collections			916.00
767 · Catalog Processing			
12/30/2018	CoLibri Systems North America, Inc	supplies	1,196.95
11/30/2018	Demco	supplies	71.54
12/30/2018	Demco	supplies	253.16
11/30/2018	ID Label Inc.	barcodes	225.63
12/31/2018	VISA	Online Labels	62.77
Total 767 · Catalog Processing			1,810.05
Total Collection Development			2,962.34
Consulting			
730 · Staff Consulting Mileage			
12/27/2018	Willadsen, Tom	Inclusive Services Consultant mileage	419.98
Total 730 · Staff Consulting Mileage			419.98
Total Consulting			419.98
Continuing Education			
720 · Workshops			
11/29/2018	Bridges Library System	Tech Days East 2018 shared cost	413.39
11/29/2018	Schwarz , Joy	Tech Days Venue site visit	98.10
11/30/2018	VISA	travel expenses, potential Tech Days 2019 venue	16.35
12/31/2018	VISA	Green Bay Botanical Garden - room deposit for 4/4/19 ...	106.25
Total 720 · Workshops			634.09
721 · Member Library Travel			
12/30/2018	Wallace, Cindy	mileage	346.08

Winnefox Library System
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Date	Name	Memo	Amount
Total 721 · Member Library Travel			346.08
722 · Staff Training, Travel, Dues			
722.1 · Staff Training			
12/31/2018	VISA	WLA registration, Arend	25.00
12/31/2018	VISA	WLA - refund of Schmude cancelled conference Oct.	185.00-
Total 722.1 · Staff Training			160.00-
722.2 · Staff Travel			
11/29/2018	Schwarz , Joy	mileage	21.80
12/27/2018	Schwarz , Joy	mileage	100.28
12/26/2018	Schwarz , Joy	mileage	44.15
11/29/2018	Smith , Karla	travel expense	48.11
12/31/2018	VISA	Los Magueyes - lunch	13.32
Total 722.2 · Staff Travel			227.66
Total 722 · Staff Training, Travel, Dues			67.66
Total Continuing Education			1,047.83
Delivery Services			
Vehicle Maintenance			
740 · Maintenance-Red Van			
12/26/2018	Quent's Service Center, Inc.	battery replacement	160.90
12/30/2018	Quent's Service Center, Inc.	wiper blades	13.90
Total 740 · Maintenance-Red Van			174.80
741 · Maintenance-Blue Van			
12/26/2018	Quent's Service Center, Inc.	oil change	43.95
Total 741 · Maintenance-Blue Van			43.95
744 · Maintenance-White Van			
12/26/2018	Jet Stream Enterprises	car wash	6.99
11/29/2018	Quent's Service Center, Inc.	oil change, rotate tires	49.95
11/29/2018	Quent's Service Center, Inc.	oil change	36.95
11/30/2018	Quent's Service Center, Inc.	tire	183.45
12/26/2018	Quent's Service Center, Inc.	check vibration at 35-40 mph	52.50
Total 744 · Maintenance-White Van			329.84
Total Vehicle Maintenance			548.59
736 · Gasoline			
11/29/2018	Oshkosh, City of	Blue van gasoline	452.29
11/29/2018	Oshkosh, City of	Red van gasoline	176.34
11/29/2018	Oshkosh, City of	White van gasoline	506.28
12/30/2018	Oshkosh, City of	Blue van gasoline	509.11
12/30/2018	Oshkosh, City of	Red van gasoline	196.26
12/30/2018	Oshkosh, City of	White van gasoline	384.74
Total 736 · Gasoline			2,225.02
737 · Auto Insurance			
11/29/2018	State Farm	auto ins 12/27/18 - 6/27/19	515.49
11/29/2018	State Farm	auto ins 12/27/18 - 6/27/19	444.27
Total 737 · Auto Insurance			959.76
742 · South Central Delivery			
12/26/2018	South Central Library System	Trustee Training Week	31.25
Total 742 · South Central Delivery			31.25
Total Delivery Services			3,764.62

Winnefox Library System
Accounts Payable
November through December 2018

Date	Name	Memo	Amount
Interlibrary Loan			
711 · ILL Supplies			
12/31/2018	VISA	Amazon - barcode scanner	124.50
Total 711 · ILL Supplies			124.50
Total Interlibrary Loan			124.50
Public Information			
782 · Color Copier Maintenance			
12/27/2018	Xerox Corporation	meter charge	426.93
Total 782 · Color Copier Maintenance			426.93
Total Public Information			426.93
Services to Youth			
778 · Summer Reading Program			
11/29/2018	Abrahamson, Sue	11/12/18 Youth Planning meeting mileage	46.32
11/29/2018	Boleman, Marie	11/12/18 Youth Planning meeting mileage	43.60
11/29/2018	Marinette County Public Library Service	youth planning meeting mileage for Lara Lakari	75.21
11/29/2018	Petersen, Rebecca	11/12/18 Youth Planning meeting mileage	59.95
11/29/2018	Schwarz , Joy	11/12/18 Youth Planning meeting mileage	47.42
Total 778 · Summer Reading Program			272.50
Total Services to Youth			272.50
Technology Support			
701 · Travel			
701.1 · Staff Travel			
11/29/2018	Klein , Melissa	mileage	23.98
Total 701.1 · Staff Travel			23.98
Total 701 · Travel			23.98
Total Technology Support			23.98
WALS Operations			
812 · Telecommunications and Network			
12/27/2018	CDW Government	CISCO Meraki MR33	328.97
12/27/2018	CDW Government	CISCO Meraki AC Adapter	16.36
12/27/2018	Department of Administration	WLS TEACH Services 7/1/18 - 12/31/18	1,500.00
12/27/2018	Department of Administration	Endeavor TEACH Services 7/1/18 - 12/31/18	600.00
12/27/2018	Department of Administration	Poy Sippi TEACH Services 7/1/18 - 12/31/18	600.00
12/27/2018	Department of Administration	Leon-Saxeville TEACH Services 7/1/18 - 12/31/18	600.00
12/27/2018	Department of Administration	Packwaukee TEACH Services 7/1/18 - 12/31/18	600.00
12/27/2018	Department of Administration	Oxford TEACH Services 7/1/18 - 12/31/18	600.00
12/27/2018	Department of Administration	Neshkoro TEACH Services 7/1/18 - 12/31/18	600.00
12/27/2018	Department of Administration	Montello TEACH Services 7/1/18 - 12/31/18	600.00
12/27/2018	Department of Administration	Mill Pond TEACH Services 7/1/18 - 12/31/18	600.00
11/29/2018	Spectrum Business (Charter)	internet	900.00
12/27/2018	Spectrum Business (Charter)	internet	900.00
Total 812 · Telecommunications and Network			8,445.33
813 · ILS			
11/29/2018	CDW Government	Deep Freeze	522.00
12/26/2018	Oshkosh, City of	Database support services	195,262.27
Total 813 · ILS			195,784.27
822 · Member Library Travel			
11/29/2018	Deer, Carol	10/30/18 WALS meeting mileage	32.70
Total 822 · Member Library Travel			32.70

Winnefox Library System
Accounts Payable
November through December 2018

Date	Name	Memo	Amount
Total WALS Operations			204,262.30
66000 · Payroll Expenses			
850 · Salary and Wages			
12/27/2018	Cadre	Office Assistant 12/9/18 - 12/15/18	504.00
12/27/2018	Cadre	office assistant 12/6/18 - 12/8/18	201.60
12/27/2018	Cadre	Office Assistant 12/16/18 - 12/22/18	504.00
Total 850 · Salary and Wages			1,209.60
855 · Flexible Spending			
11/29/2018	Benefit Advantage	flex spending	60.50
12/26/2018	Benefit Advantage	flex spending	60.50
Total 855 · Flexible Spending			121.00
Total 66000 · Payroll Expenses			1,330.60
TOTAL			0.00