

Winnefox Library System
Accounts Payable
March through April 2018

Date	Name	Memo	Amount
Other Current Assets			
Reimbursable Assets			
1-201 Reimbursables - Winnefox			
03/30/2018	Berlin Public Library	barcodes	88.60
04/30/2018	Berlin Public Library	Staples - ink cartridges	76.79
03/30/2018	Oshkosh Public Library	admin copier repair	60.00
03/30/2018	Oshkosh Public Library	Sheraton - PLA hotel, Gilderson-Duwe	439.88
03/30/2018	Oshkosh Public Library	Library Juice Academy	700.00
03/30/2018	Oshkosh Public Library	Marriott - PLA hotel, Toland & Schwartz	1,104.20
03/30/2018	Oshkosh Public Library	Pick'n Save supplies	246.02
04/30/2018	Oshkosh Public Library	HP color Laserjet M750DN (administration office)	1,230.75
04/30/2018	Oshkosh Public Library	Pick'n Save supplies	92.75
04/30/2018	Oshkosh Public Library	Amazon - office supplies	4.28
04/30/2018	Oshkosh Public Library	Staples - coffee creamer	8.34
04/30/2018	Oshkosh Public Library	Staples - office supplies	465.19
04/30/2018	Oshkosh Public Library	WLA - WAPL conference registration, Gilderson-Duwe	62.50
04/30/2018	Oshkosh Public Library	Amazon - cross-cut shredder	312.00
04/30/2018	Oxford Public Library	Amazon - toner	106.88
03/30/2018	Poy Sippi Public Library	Poy Sippi Movie License 3/8/18 - 9/19/18	131.00
04/30/2018	Schmude, Julie	1 ticket to Special Event @ WAPL	9.00
03/30/2018	U.S. Postal Service (Hasler)	postage	800.00
04/30/2018	U.S. Postal Service (Hasler)	postage	700.00
04/30/2018	Wisconsin Library Services (WILS)	GoDaddy - domain renewal, WIDIGITALLIBRARY.ORG	100.85
Total 1-201 Reimbursables - Winnefox			6,739.03
2-201 Reimbursables - WALS			
04/30/2018	Berlin Public Library	March Unique Management Services	39.30
04/30/2018	Berlin Public Library	April 2018 Unique Management	41.52
03/30/2018	Carter Memorial Library, Omro	Techsoup	18.00
04/30/2018	Coloma Public Library	March Unique Management Services	12.72
04/30/2018	Coloma Public Library	April 2018 Unique Management	11.76
03/30/2018	Elisha D Smith Public Library, Menasha	Mobile Beacon service	120.00
04/30/2018	Elisha D Smith Public Library, Menasha	March Unique Management Services	126.72
04/30/2018	Elisha D Smith Public Library, Menasha	1 hot spot	120.00
04/30/2018	Elisha D Smith Public Library, Menasha	16 Dell monitors	4,512.48
04/30/2018	Elisha D Smith Public Library, Menasha	thermal receipt printer	408.36
04/30/2018	Elisha D Smith Public Library, Menasha	April 2018 Unique Management	104.61
04/30/2018	Endeavor Public Library	March Unique Management Services	6.21
04/30/2018	Endeavor Public Library	April 2018 Unique Management	9.84
04/30/2018	Ethel Everhard Memorial Library, Westfiel	March Unique Management Services	31.41
04/30/2018	Ethel Everhard Memorial Library, Westfiel	April 2018 Unique Management	28.98
03/30/2018	Markesan Public Library	OptiPlex	533.32
04/30/2018	Markesan Public Library	monitor	279.86
03/30/2018	Mill Pond Public Library, Kingston	Staples - toner	159.57
04/30/2018	Montello Public Library	March Unique Management Services	7.83
04/30/2018	Montello Public Library	April 2018 Unique Management	11.22
03/30/2018	Neenah Public Library	mouse	25.36
03/30/2018	Neenah Public Library	Mobile Beacon service	480.00
04/30/2018	Neenah Public Library	March Unique Management Services	118.32
04/30/2018	Neenah Public Library	Mobile Precision 3520 XCTO	1,624.04
04/30/2018	Neenah Public Library	4 hot spots	480.00
04/30/2018	Neenah Public Library	April 2018 Unique Management	106.56
03/30/2018	Oshkosh Public Library	4 Dell monitors, 2 display port adapt	568.02
03/30/2018	Oshkosh Public Library	Dell tower, 2 OptiPlex	2,925.63
03/30/2018	Oshkosh Public Library	2OptiPlex	1,500.18
03/30/2018	Oshkosh Public Library	3 OptiPlex	2,168.67
03/30/2018	Oshkosh Public Library	Microsoft - 1 year Minecraft	40.00
04/30/2018	Oshkosh Public Library	March Unique Management Services	171.57
04/30/2018	Oshkosh Public Library	Staples - office supplies	182.78
04/30/2018	Oshkosh Public Library	April 2018 Unique Management	168.99
04/30/2018	Oxford Public Library	March Unique Management Services	4.83

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Date	Name	Memo	Amount
04/30/2018	Oxford Public Library	April 2018 Unique Management	5.22
04/30/2018	Plasticards, Inc	Marquette County 5,000 full size library cards,	800.00
04/30/2018	Princeton Public Library	monitor	105.01
04/30/2018	Redgranite Public Library	March Unique Management Services	11.28
04/30/2018	Redgranite Public Library	April 2018 Unique Management	8.19
04/30/2018	Ripon Public Library	March Unique Management Services	6.84
04/30/2018	Ripon Public Library	April 2018 Unique Management	8.55
04/30/2018	Spillman Public Library, NFDL	OptiPlex 3050	750.09
Total 2-201 Reimbursables - WAL5			18,843.84
3-201 Reimbursables - WCTS			
03/30/2018	Amazon	material	1,080.91
04/30/2018	Amazon	material	1,540.82
03/30/2018	Baker & Taylor	material	425.37
03/30/2018	Baker & Taylor	material	1,150.47
03/30/2018	Baker & Taylor	material	1,361.73
03/30/2018	Baker & Taylor	material	411.72
03/30/2018	Baker & Taylor	material	293.27
03/30/2018	Baker & Taylor	material	244.68
03/30/2018	Baker & Taylor	material	495.92
04/30/2018	Baker & Taylor	material	447.14
04/30/2018	Baker & Taylor	material	301.21
04/30/2018	Baker & Taylor	material	1,251.31
04/30/2018	Baker & Taylor	material	1,058.33
04/30/2018	Baker & Taylor	material	689.18
03/30/2018	BookPage	material	1,800.00
03/30/2018	Center Point Large Print	material	68.91
03/30/2018	Center Point Large Print	material	46.74
04/30/2018	Center Point Large Print	material	22.17
04/30/2018	Center Point Large Print	material	112.05
04/30/2018	Demco	supplies	509.88
04/30/2018	Demco	supplies	103.39
04/30/2018	Demco	supplies	144.92
03/30/2018	Findaway World LLC	material	386.92
03/30/2018	Gale/Cengage Learning	material	21.59
03/30/2018	Gale/Cengage Learning	material	451.03
03/30/2018	Gale/Cengage Learning	material	62.38
03/30/2018	Gale/Cengage Learning	material	31.19
03/30/2018	Gale/Cengage Learning	material	25.59
03/30/2018	Gale/Cengage Learning	material	31.19
03/30/2018	Gale/Cengage Learning	material	54.38
04/30/2018	Gale/Cengage Learning	material	123.16
04/30/2018	Gale/Cengage Learning	material	655.80
04/30/2018	Gale/Cengage Learning	material	326.31
03/30/2018	Ingram	material	140.29
03/30/2018	Ingram	material	171.43
03/30/2018	Ingram	material	321.36
03/30/2018	Ingram	material	163.29
03/30/2018	Ingram	material	198.60
03/30/2018	Ingram	material	552.44
04/30/2018	Ingram	material	9.48
04/30/2018	Ingram	material	162.80
04/30/2018	Ingram	material	155.22
04/30/2018	Ingram	material	246.07
04/30/2018	Ingram	material	281.07
04/30/2018	Ingram	material	211.69
04/30/2018	Markesan Public Library	supplies from Demco	306.97
03/30/2018	MicroMarketing LLC	material	39.99
03/30/2018	MicroMarketing LLC	material	19.99
03/30/2018	MicroMarketing LLC	material	44.99
03/30/2018	MicroMarketing LLC	material	441.93

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Date	Name	Memo	Amount
04/30/2018	MicroMarketing LLC	material	35.00
04/30/2018	MicroMarketing LLC	material	111.98
04/30/2018	MicroMarketing LLC	material	426.94
04/30/2018	Patterson Memorial Library, Wild Rose	supplies from Demco	351.52
03/30/2018	Poy Sippi Public Library	material from Scholastic	87.50
03/30/2018	Seed Savers Exchange	supplies	549.13
03/30/2018	Seed Savers Exchange	supplies	4.28
04/30/2018	Staples Advantage	supplies	65.42
04/30/2018	Uline	supplies	59.88
03/30/2018	VISA	Walmart - supplies	160.91
03/30/2018	VISA	Walmart - supplies	60.84
03/30/2018	VISA	Walmart - supplies	27.35-
03/30/2018	VISA	Walmart - supplies	258.36
03/30/2018	VISA	Walmart - supplies	15.96
04/30/2018	VISA	Walmart - supplies	27.54
04/30/2018	VISA	Walmart - supplies	11.88
04/30/2018	VISA	Walmart - returned supplies	25.07-
Total 3-201 Reimbursables - WCTS			21,353.03
Total Reimburseable Assets			46,935.90
Total Other Current Assets			46,935.90
Accounts Payable			
1-300 Acct Payable - Winnefox			
03/22/2018	Angell-Feuerstein, Stephanie	Program @ Oshkosh Public Library	150.00-
03/30/2018	Arend , Mark		192.98-
04/30/2018	Arend , Mark		175.68-
04/30/2018	Barnard, Kent		194.02-
03/30/2018	Benefit Advantage	March bill	71.50-
04/30/2018	Benefit Advantage	April bill	66.00-
03/30/2018	Berlin Public Library.		2,468.00-
03/30/2018	Berlin Public Library.		17,156.00-
03/30/2018	Berlin Public Library.		19,388.50-
03/30/2018	Berlin Public Library.		11,923.33-
03/30/2018	Brandon Public Library.		142.00-
03/30/2018	Brandon Public Library.		55.00-
03/30/2018	Brandon Public Library.		1,310.00-
04/30/2018	Bridges Library System		100.00-
03/30/2018	Caestecker Public Library.		960.00-
03/30/2018	Caestecker Public Library.		571.00-
03/30/2018	Caestecker Public Library.		826.00-
03/30/2018	Caestecker Public Library.		111.00-
03/30/2018	Caestecker Public Library.		17,072.50-
03/30/2018	Campbellsport Public Library.		306.00-
03/30/2018	Campbellsport Public Library.		4,969.00-
03/30/2018	Carter Memorial Library.		1,425.00-
04/30/2018	CDW Government		2,461.49-
03/30/2018	Cleveland , Jody		105.19-
04/30/2018	Cleveland , Jody		34.62-
03/30/2018	Coloma Public Library.		11,229.00-
03/30/2018	Coloma Public Library.		12,727.00-
03/30/2018	Demco		46.49-
03/30/2018	Demco		12.00-
04/30/2018	Demco		237.52-
04/30/2018	Demco		46.95-
04/30/2018	Demco		98.46-
04/30/2018	Demco		113.33-
03/30/2018	Elisha D Smith Public Library.		70,722.00-
03/30/2018	Endeavor Public Library.		11.00-
03/30/2018	Endeavor Public Library.		12,454.00-
03/30/2018	Ethel Everhard Memorial Library.		120.00-

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Date	Name	Memo	Amount
03/30/2018	Ethel Everhard Memorial Library.		1,011.00-
03/30/2018	Ethel Everhard Memorial Library.		25.00-
03/30/2018	Ethel Everhard Memorial Library.		47,338.00-
03/30/2018	Fond du Lac Public Library.		7,859.00-
03/30/2018	Fond du Lac Public Library.		4,176.00-
03/30/2018	Fond du Lac Public Library.		679.00-
03/30/2018	Fond du Lac Public Library.		1,906.00-
03/30/2018	Fond du Lac Public Library.		7,761.00-
03/30/2018	Fox Lake Public Library		696.00-
03/30/2018	Hancock Public Library.		9,592.00-
04/30/2018	Hayes, Lynn		32.70-
04/30/2018	Hodge, Pete		56.24-
04/30/2018	Huffman, Vicki		56.68-
03/30/2018	ID Label Inc.		88.60-
03/30/2018	Jet Stream Enterprises		37.96-
04/30/2018	Jet Stream Enterprises		23.98-
04/30/2018	Jet Stream Enterprises		20.97-
03/30/2018	Leon-Saxeville Library.		6,742.00-
03/30/2018	Markesan Public Library.		372.00-
03/30/2018	Markesan Public Library.		561.00-
03/30/2018	Markesan Public Library.		1,966.00-
03/30/2018	Markesan Public Library.		28,148.00-
03/30/2018	MBM		120.00-
03/30/2018	Mill Pond Public Library.		825.00-
03/30/2018	Mill Pond Public Library.		158.00-
03/30/2018	Mill Pond Public Library.		1,330.00-
03/30/2018	Mill Pond Public Library.		21,588.50-
04/30/2018	Miller, Jim		57.77-
03/30/2018	Montello Public Library.		1,161.00-
03/30/2018	Montello Public Library.		366.00-
03/30/2018	Montello Public Library.		86.00-
03/30/2018	Montello Public Library.		44,746.00-
03/30/2018	Neenah Public Library.		163.00-
03/30/2018	Neenah Public Library.		655.00-
03/30/2018	Neenah Public Library.		21,193.00-
04/30/2018	Neopost USA Inc.		188.29-
03/30/2018	Neshkoro Public Library.		249.00-
03/30/2018	Neshkoro Public Library.		3,507.00-
03/30/2018	Neshkoro Public Library.		13,266.00-
03/30/2018	Oakfield Public Library.		396.00-
03/30/2018	Oshkosh Public Library.		1,105.00-
03/30/2018	Oshkosh Public Library.		5,510.00-
03/30/2018	Oshkosh Public Library.		1,603.00-
03/23/2018	Oshkosh, City of		1,089.08-
03/23/2018	Oshkosh, City of		847.89-
04/30/2018	Oshkosh, City of		938.52-
03/30/2018	Outagamie Waupaca Library System (OW... Fremont, Waupaca, Weyauwega adj lib reimb. from ...		24,887.00-
03/30/2018	Oxford Public Library.		118.00-
03/30/2018	Oxford Public Library.		10,311.00-
03/30/2018	Packwaukee Public Library.		71.00-
03/30/2018	Packwaukee Public Library.		6,979.00-
03/30/2018	Patterson Memorial Library.		113.00-
03/30/2018	Patterson Memorial Library.		22,542.67-
04/30/2018	Pieper, Patty		58.86-
03/30/2018	Plainfield Public Library.		379.00-
03/30/2018	Plainfield Public Library.		9,163.33-
03/30/2018	Poy Sippi Public Library.		85.00-
03/30/2018	Poy Sippi Public Library.		7,820.33-
03/30/2018	Princeton Public Library.		15,380.00-
03/30/2018	Princeton Public Library.		83.00-
03/30/2018	Princeton Public Library.		1,148.00-
03/30/2018	Princeton Public Library.		22,876.50-

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Date	Name	Memo	Amount
03/30/2018	Quent's Service Center, Inc.		2,718.52-
04/30/2018	Quent's Service Center, Inc.		26.95-
04/30/2018	Quent's Service Center, Inc.		34.95-
03/30/2018	Redgranite Public Library.		320.00-
03/30/2018	Redgranite Public Library.		8,097.33-
04/30/2018	Riley Technologies, LLC		2,975.00-
03/30/2018	Ripon Public Library.		16.00-
03/30/2018	Ripon Public Library.		19,156.00-
03/30/2018	Ripon Public Library.		17,424.00-
03/30/2018	Roundys Inc		255.99-
04/30/2018	Roundys Inc		102.91-
04/30/2018	Schenck SC		4,520.00-
04/25/2018	Schmude, Stacey	reprint of uncashed check #29954 dated 6/8/14	64.00-
04/30/2018	Schmude., Julie		91.56-
03/30/2018	Schwarz , Joy		40.83-
03/30/2018	Schwarz , Joy		19.11-
04/30/2018	Society Insurance	acct 089975383	5,137.00-
03/30/2018	Software Skills Training, Inc		2,795.00-
03/30/2018	South Central Library System		6,985.50-
03/30/2018	Spillman Public Library.		1,646.00-
03/30/2018	Spillman Public Library.		60.00-
04/30/2018	State Farm	Policy 166 9988-E12-49	539.08-
03/30/2018	Steen Macek Paper		94.79-
04/30/2018	Steen Macek Paper		79.37-
04/30/2018	Steen Macek Paper		35.00-
03/30/2018	Swank Movie Licensing USA		131.00-
04/30/2018	Tlachac, Dennis		350.00-
03/30/2018	U.S. Postal Service (Hasler)		800.00-
04/30/2018	U.S. Postal Service (Hasler)		700.00-
03/30/2018	VISA	acct 9506	879.76-
03/30/2018	VISA	acct 7127	1,905.30-
03/30/2018	VISA	acct 4309	274.60-
04/30/2018	VISA	acct 7127	898.77-
04/30/2018	VISA	acct 9506	750.00-
04/30/2018	VISA	acct 4309	1,821.75-
03/30/2018	Waupun Public Library		5,086.00-
03/30/2018	Wautoma Public Library.		7,666.00-
03/30/2018	Wautoma Public Library.		405.00-
03/30/2018	Wautoma Public Library.		43,095.67-
03/30/2018	Winneconne Public Library.		561.00-
03/30/2018	Xerox Corporation		430.40-
04/30/2018	Xerox Corporation		1,305.06-
04/30/2018	Zuehlke, Sandy		82.84-
Total 1-300 Acct Payable - Winnefox			692,744.47-
2-300 Acct Payable - WAL			
03/30/2018	CDW Government		622.86-
03/30/2018	CDW Government		754.71-
04/30/2018	CDW Government		35.00-
04/30/2018	CDW Government		279.86-
04/30/2018	CDW Government		105.01-
04/30/2018	CDW Government		311.55-
04/30/2018	CDW Government		4,512.48-
04/30/2018	CDW Government		408.36-
04/30/2018	Cleveland , Jody		51.93-
04/30/2018	Cortex I.T. Labs Pty Ltd		164.00-
03/30/2018	Dell Marketing		533.32-
03/30/2018	Dell Marketing		2,925.63-
03/30/2018	Dell Marketing		1,500.18-
03/30/2018	Dell Marketing		2,168.67-
04/30/2018	Dell Marketing		1,624.04-

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Date	Name	Memo	Amount
04/30/2018	Dell Marketing		750.09-
03/30/2018	Heartland Business Systems		2,700.00-
04/30/2018	Heartland Business Systems		15,502.06-
04/30/2018	Hodge, Pete		84.37-
03/30/2018	Klein , Melissa		32.70-
04/30/2018	Klein , Melissa		42.55-
04/30/2018	MBM		950.00-
03/30/2018	Mobile Beacon		600.00-
04/30/2018	Mobile Beacon		600.00-
03/30/2018	OCLC	acct 01OCLC00013167	40,000.00-
04/30/2018	Plasticards, Inc		800.00-
03/30/2018	Spectrum Business (Charter)		900.00-
04/30/2018	Spectrum Business (Charter)		900.00-
04/30/2018	Unique Management Services, Inc.		537.03-
04/30/2018	Unique Management Services, Inc.		505.44-
03/30/2018	VISA	acct 9263	218.57-
04/30/2018	VISA	acct 9263	1,638.12-
03/30/2018	Winnebago County Treasurer		492.00-
04/30/2018	WiscNet		52.00-
Total 2-300 Acct Payable - WAL5			83,302.53-
3-300 Acct Payable - WCTS			
03/30/2018	Amazon		1,080.91-
04/30/2018	Amazon		1,540.82-
03/30/2018	Baker & Taylor		425.37-
03/30/2018	Baker & Taylor		1,150.47-
03/30/2018	Baker & Taylor		1,361.73-
03/30/2018	Baker & Taylor		411.72-
03/30/2018	Baker & Taylor		293.27-
03/30/2018	Baker & Taylor		244.68-
03/30/2018	Baker & Taylor		495.92-
04/30/2018	Baker & Taylor		447.14-
04/30/2018	Baker & Taylor		301.21-
04/30/2018	Baker & Taylor		1,251.31-
04/30/2018	Baker & Taylor		1,058.33-
04/30/2018	Baker & Taylor		689.18-
04/30/2018	Berlin Public Library.		2,233.36-
03/30/2018	Blackstone Publishing (Blackstone Audio)		44.99-
04/30/2018	Blackstone Publishing (Blackstone Audio)		185.99-
04/30/2018	Blackstone Publishing (Blackstone Audio)		94.00-
04/30/2018	Blackstone Publishing (Blackstone Audio)		141.00-
03/30/2018	BookPage		1,800.00-
03/30/2018	Center Point Large Print		68.91-
03/30/2018	Center Point Large Print		46.74-
04/30/2018	Center Point Large Print		22.17-
04/30/2018	Center Point Large Print		112.05-
04/30/2018	CoLibri Systems North America, Inc		2,292.00-
04/30/2018	Demco		509.88-
04/30/2018	Demco		103.39-
04/30/2018	Demco		144.92-
04/30/2018	Demco		306.97-
04/30/2018	Demco		351.52-
03/30/2018	Findaway World LLC		386.92-
03/30/2018	Gale/Cengage Learning		21.59-
03/30/2018	Gale/Cengage Learning		451.03-
03/30/2018	Gale/Cengage Learning		62.38-
03/30/2018	Gale/Cengage Learning		31.19-
03/30/2018	Gale/Cengage Learning		25.59-
03/30/2018	Gale/Cengage Learning		31.19-
03/30/2018	Gale/Cengage Learning		47.23-
03/30/2018	Gale/Cengage Learning		24.74-

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Date	Name	Memo	Amount
03/30/2018	Gale/Cengage Learning		47.23-
03/30/2018	Gale/Cengage Learning		54.38-
03/30/2018	Gale/Cengage Learning		50.98-
03/30/2018	Gale/Cengage Learning		59.22-
03/30/2018	Gale/Cengage Learning		50.23-
04/30/2018	Gale/Cengage Learning		59.22-
04/30/2018	Gale/Cengage Learning		49.48-
04/30/2018	Gale/Cengage Learning		51.73-
04/30/2018	Gale/Cengage Learning		123.16-
04/30/2018	Gale/Cengage Learning		655.80-
04/30/2018	Gale/Cengage Learning		25.49-
04/30/2018	Gale/Cengage Learning		47.23-
04/30/2018	Gale/Cengage Learning		48.73-
04/30/2018	Gale/Cengage Learning		50.23-
04/30/2018	Gale/Cengage Learning		326.31-
03/30/2018	Ingram		140.29-
03/30/2018	Ingram		171.43-
03/30/2018	Ingram		321.36-
03/30/2018	Ingram		163.29-
03/30/2018	Ingram		198.60-
03/30/2018	Ingram		552.44-
04/30/2018	Ingram		9.48
04/30/2018	Ingram		162.80-
04/30/2018	Ingram		155.22-
04/30/2018	Ingram		246.07-
04/30/2018	Ingram		281.07-
04/30/2018	Ingram		211.69-
03/30/2018	MicroMarketing LLC		39.99-
03/30/2018	MicroMarketing LLC		19.99-
03/30/2018	MicroMarketing LLC		44.99-
03/30/2018	MicroMarketing LLC		441.93-
04/30/2018	MicroMarketing LLC		35.00-
04/30/2018	MicroMarketing LLC		111.98-
04/30/2018	MicroMarketing LLC		426.94-
03/30/2018	Scholastic Inc.		87.50-
03/30/2018	Scholastic Inc.		454.90-
03/30/2018	Seed Savers Exchange		549.13-
03/30/2018	Seed Savers Exchange		4.28-
04/30/2018	Staples Advantage		65.42-
04/30/2018	Uline		59.88-
03/30/2018	VISA	acct 5726	468.72-
04/30/2018	VISA	acct 5726	114.09-
Total 3-300 Acct Payable - WCTS			27,510.75-
Total Accounts Payable			803,557.75-
Other Current Liabilities			
Passthrough Accounts			
1-350 County Levy Pass-Winnefox			
03/30/2018	Berlin Public Library.	Green Lake County library funding	19,388.50
03/30/2018	Berlin Public Library.	Waushara County library funding	11,923.33
03/30/2018	Caestecker Public Library.	Green Lake County library funding	17,072.50
03/30/2018	Coloma Public Library.	Waushara County library funding	12,727.00
03/30/2018	Endeavor Public Library.	Marquette County library funding	12,454.00
03/30/2018	Ethel Everhard Memorial Library.	Marquette County library funding	47,338.00
03/30/2018	Hancock Public Library.	Waushara County library funding	9,592.00
03/30/2018	Leon-Saxeville Library.	Waushara County library funding	6,742.00
03/30/2018	Markesan Public Library.	Green Lake County library funding	28,148.00
03/30/2018	Mill Pond Public Library.	Green Lake County library funding	21,588.50
03/30/2018	Montello Public Library.	Marquette County library funding	44,746.00
03/30/2018	Neshkoro Public Library.	Marquette County library funding	13,266.00

Winnefox Library System
Accounts Payable
March through April 2018

Date	Name	Memo	Amount
03/30/2018	Oxford Public Library.	Marquette County library funding	10,311.00
03/30/2018	Packwaukee Public Library.	Marquette County library funding	6,979.00
03/30/2018	Patterson Memorial Library.	Waushara County library funding	22,542.67
03/30/2018	Plainfield Public Library.	Waushara County library funding	9,163.33
03/30/2018	Poy Sippi Public Library.	Waushara County library funding	7,820.33
03/30/2018	Princeton Public Library.	Green Lake County library funding	22,876.50
03/30/2018	Redgranite Public Library.	Waushara County library funding	8,097.33
03/30/2018	Wautoma Public Library.	Waushara County library funding	43,095.67
Total 1-350 County Levy Pass-Winnefox			375,871.66
1-351 ACT 420 Pass - Winnefox			
03/30/2018	Berlin Public Library.	Marquette County adjacent county library reimb.	2,468.00
03/30/2018	Berlin Public Library.	Winnebago County adjacent county library reimb.	17,156.00
03/30/2018	Brandon Public Library.	Dodge County adjacent county library reimb.	142.00
03/30/2018	Brandon Public Library.	Winnebago County adjacent county library reimb.	55.00
03/30/2018	Brandon Public Library.	Green Lake County adjacent county library reimb.	1,310.00
03/30/2018	Caestecker Public Library.	Marquette County adjacent county library reimb.	960.00
03/30/2018	Caestecker Public Library.	Winnebago County adjacent county library reimb.	571.00
03/30/2018	Caestecker Public Library.	Waushara County adjacent county library reimb.	826.00
03/30/2018	Caestecker Public Library.	Columbia County adjacent county library reimb.	111.00
03/30/2018	Campbellsport Public Library.	Dodge County adjacent county library reimb.	306.00
03/30/2018	Campbellsport Public Library.	Sheboygan County adjacent county library reimb.	4,969.00
03/30/2018	Carter Memorial Library.	Waushara County adjacent county library reimb.	1,425.00
03/30/2018	Coloma Public Library.	Marquette County adjacent county library reimb.	11,229.00
03/30/2018	Elisha D Smith Public Library.	Calumet County adjacent county library reimb.	70,722.00
03/30/2018	Endeavor Public Library.	Columbia County adjacent county library reimb.	11.00
03/30/2018	Ethel Everhard Memorial Library.	Green Lake County adjacent county library reimb.	120.00
03/30/2018	Ethel Everhard Memorial Library.	Waushara County adjacent county library reimb.	1,011.00
03/30/2018	Ethel Everhard Memorial Library.	Columbia County adjacent county library reimb.	25.00
03/30/2018	Fond du Lac Public Library.	Dodge County adjacent county library reimb.	7,859.00
03/30/2018	Fond du Lac Public Library.	Winnebago County adjacent county library reimb.	4,176.00
03/30/2018	Fond du Lac Public Library.	Green Lake County adjacent county library reimb.	679.00
03/30/2018	Fond du Lac Public Library.	Sheboygan County adjacent county library reimb.	1,906.00
03/30/2018	Fond du Lac Public Library.	Calumet County adjacent county library reimb.	7,761.00
03/30/2018	Fox Lake Public Library	Green Lake County adjacent county library reimb.	696.00
03/30/2018	Markesan Public Library.	Dodge County adjacent county library reimb.	372.00
03/30/2018	Markesan Public Library.	Marquette County adjacent county library reimb.	561.00
03/30/2018	Markesan Public Library.	Columbia County adjacent county library reimb.	1,966.00
03/30/2018	Mill Pond Public Library.	Marquette County adjacent county library reimb.	825.00
03/30/2018	Mill Pond Public Library.	Winnebago County adjacent county library reimb.	158.00
03/30/2018	Mill Pond Public Library.	Columbia County adjacent county library reimb.	1,330.00
03/30/2018	Montello Public Library.	Green Lake County adjacent county library reimb.	1,161.00
03/30/2018	Montello Public Library.	Waushara County adjacent county library reimb.	366.00
03/30/2018	Montello Public Library.	Columbia County adjacent county library reimb.	86.00
03/30/2018	Neenah Public Library.	Green Lake County adjacent county library reimb.	163.00
03/30/2018	Neenah Public Library.	Waushara County adjacent county library reimb.	655.00
03/30/2018	Neenah Public Library.	Calumet County adjacent county library reimb.	21,193.00
03/30/2018	Neshkoro Public Library.	Green Lake County adjacent county library reimb.	249.00
03/30/2018	Neshkoro Public Library.	Waushara County adjacent county library reimb.	3,507.00
03/30/2018	Oakfield Public Library.	Dodge County adjacent county library reimb.	396.00
03/30/2018	Oshkosh Public Library.	Green Lake County adjacent county library reimb.	1,105.00
03/30/2018	Oshkosh Public Library.	Waushara County adjacent county library reimb.	5,510.00
03/30/2018	Oshkosh Public Library.	Calumet County adjacent county library reimb.	1,603.00
03/30/2018	Outagamie Waupaca Library System (OW...)	Waushara County adjacent county library reimb.	24,887.00
03/30/2018	Oxford Public Library.	Green Lake County adjacent county library reimb.	118.00
03/30/2018	Packwaukee Public Library.	Green Lake County adjacent county library reimb.	71.00
03/30/2018	Patterson Memorial Library.	Winnebago County adjacent county library reimb.	113.00
03/30/2018	Plainfield Public Library.	Marquette County adjacent county library reimb.	379.00
03/30/2018	Poy Sippi Public Library.	Winnebago County adjacent county library reimb.	85.00
03/30/2018	Princeton Public Library.	Marquette County adjacent county library reimb.	15,380.00
03/30/2018	Princeton Public Library.	Winnebago County adjacent county library reimb.	83.00

Winnefox Library System
Accounts Payable
March through April 2018

Date	Name	Memo	Amount
03/30/2018	Princeton Public Library.	Waushara County adjacent county library reimb.	1,148.00
03/30/2018	Redgranite Public Library.	Winnebago County adjacent county library reimb.	320.00
03/30/2018	Ripon Public Library.	Dodge County adjacent county library reimb.	16.00
03/30/2018	Ripon Public Library.	Winnebago County adjacent county library reimb.	19,156.00
03/30/2018	Ripon Public Library.	Green Lake County adjacent county library reimb.	17,424.00
03/30/2018	Spillman Public Library.	Winnebago County adjacent county library reimb.	1,646.00
03/30/2018	Spillman Public Library.	Calumet County adjacent county library reimb.	60.00
03/30/2018	Waupun Public Library	Green Lake County adjacent county library reimb.	5,086.00
03/30/2018	Wautoma Public Library.	Marquette County adjacent county library reimb.	7,666.00
03/30/2018	Wautoma Public Library.	Winnebago County adjacent county library reimb.	405.00
03/30/2018	Winneconne Public Library.	Waushara County adjacent county library reimb.	561.00
Total 1-351 ACT 420 Pass - Winnefox			272,304.00
Total Passthrough Accounts			648,175.66
Total Other Current Liabilities			648,175.66
Income Accounts			
Winnefox Income			
1-605 Miscellaneous - Winnefox			
04/25/2018	Schmude, Stacey	reprint of uncashed check #29954 dated 6/8/14	64.00
Total 1-605 Miscellaneous - Winnefox			64.00
Total Winnefox Income			64.00
Total Income Accounts			64.00
Administration			
801 - Postage Equipment			
04/30/2018	Neopost USA Inc.	meter rental 1/1/18 - 3/31/18	188.29
Total 801 - Postage Equipment			188.29
802 - Supplies			
03/30/2018	Roundys Inc	Pick'n Save supplies	9.97
04/30/2018	Roundys Inc	Pick'n Save supplies	10.16
04/30/2018	VISA	Amazon - office supplies	4.29
04/30/2018	VISA	Staples office supplies	0.80
Total 802 - Supplies			25.22
805 - Miscellaneous			
03/30/2018	VISA	WLS - Fine Payment Test	1.00
Total 805 - Miscellaneous			1.00
808 - Copier Maintenance			
03/30/2018	MBM	admin copier repair	60.00
Total 808 - Copier Maintenance			60.00
811 - Software			
04/30/2018	VISA	Intuit - QuickBooks payroll subscription renewal	625.00
04/30/2018	VISA	Intuit - QuickBooks Pro software	949.90
Total 811 - Software			1,574.90

Winnefox Library System
Accounts Payable
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Date	Name	Memo	Amount
814 · Administrative Travel			
03/30/2018	Arend , Mark	mileage	192.98
04/30/2018	Arend , Mark	mileage	175.68
03/30/2018	VISA	Sheraton - PLA hotel, Gilderson-Duwe	439.88
03/30/2018	VISA	Country Spring Hotel	99.00
Total 814 · Administrative Travel			907.54
816 · Trustee Travel			
04/30/2018	Hayes, Lynn	3/28/18 WLS Board mtg mileage	32.70
04/30/2018	Huffman, Vicki	3/28/18 WLS Board mtg mileage	56.68
04/30/2018	Miller, Jim	3/28/18 WLS Board mtg mileage	57.77
04/30/2018	Pieper, Patty	3/28/18 WLS Board mtg mileage	58.86
Total 816 · Trustee Travel			206.01
817 · Strategic Plan			
04/30/2018	Barnard, Kent	Jan-Feb 2018 PLSR mileage	194.02
04/30/2018	Schmude., Julie	3/16/18 PLSR mileage	91.56
04/30/2018	Zuehlke, Sandy	Samarbeid mtg mileage	82.84
Total 817 · Strategic Plan			368.42
819 · Audit			
04/30/2018	Schenck SC	Dec 31, 2017 audit progress bill (WALS)	1,808.00
04/30/2018	Schenck SC	Dec 31, 2017 audit progress bill	2,712.00
Total 819 · Audit			4,520.00
820 · Rent			
04/30/2018	Berlin Public Library.	January - April 2018 rent	2,233.36
Total 820 · Rent			2,233.36
Total Administration			10,084.74
Capital Expenditures			
900 · Capital Expenditures			
04/30/2018	Heartland Business Systems	Performance on Demand License, Server, Service	15,502.06
04/30/2018	MBM	PaperCut MF 500 & 1 yr software assurance	950.00
04/30/2018	VISA	Amazon - cross-cut shredder	312.00
Total 900 · Capital Expenditures			16,764.06
901 · Minor Equipment			
03/30/2018	CDW Government	switch	29.48
03/30/2018	CDW Government	Synology 5 bay disk station	754.71
04/30/2018	CDW Government	TRIPP 3ft CAT5E	35.00
04/30/2018	CDW Government	HP color Laserjet M750DN (administration office)	1,230.74
04/30/2018	CDW Government	switch	311.55
04/30/2018	Cortex I.T. Labs Pty Ltd	backup assist 12 months	164.00
Total 901 · Minor Equipment			2,525.48
Total Capital Expenditures			19,289.54
Collection Development			
762 · Periodicals			
04/30/2018	VISA	Amazon - material	99.74
Total 762 · Periodicals			99.74

Winnefox Library System
Accounts Payable
March through April 2018

Date	Name	Memo	Amount
765 - Rotating Collections			
03/30/2018	Blackstone Publishing (Blackstone Audio)	material	44.99
04/30/2018	Blackstone Publishing (Blackstone Audio)	material	185.99
04/30/2018	Blackstone Publishing (Blackstone Audio)	material	94.00
04/30/2018	Blackstone Publishing (Blackstone Audio)	material	141.00
03/30/2018	Gale/Cengage Learning	material	47.23
03/30/2018	Gale/Cengage Learning	material	24.74
03/30/2018	Gale/Cengage Learning	material	47.23
03/30/2018	Gale/Cengage Learning	material	50.98
03/30/2018	Gale/Cengage Learning	material	59.22
03/30/2018	Gale/Cengage Learning	material	50.23
04/30/2018	Gale/Cengage Learning	material	59.22
04/30/2018	Gale/Cengage Learning	material	49.48
04/30/2018	Gale/Cengage Learning	material	51.73
04/30/2018	Gale/Cengage Learning	material	25.49
04/30/2018	Gale/Cengage Learning	material	47.23
04/30/2018	Gale/Cengage Learning	material	48.73
04/30/2018	Gale/Cengage Learning	material	50.23
Total 765 - Rotating Collections			1,077.72
767 - Catalog Processing			
04/30/2018	CoLibri Systems North America, Inc	supplies	2,292.00
Total 767 - Catalog Processing			2,292.00
Total Collection Development			3,469.46
Consulting			
730 - Staff Consulting			
03/30/2018	Cleveland , Jody	mileage	52.59
04/30/2018	Cleveland , Jody	mileage	51.93
04/30/2018	Hodge, Pete	mileage	84.37
03/30/2018	Klein , Melissa	mileage	32.70
Total 730 - Staff Consulting			221.59
Total Consulting			221.59
Continuing Education			
720 - Workshops			
03/30/2018	Schwarz , Joy	workshop supplies	19.11
Total 720 - Workshops			19.11
722 - Staff Training, Travel, Dues			
04/30/2018	Klein , Melissa	food	42.55
04/30/2018	Riley Technologies, LLC	OLL Tech B; Developing ASP.net MVC 5 Web applica...	2,975.00
03/30/2018	Schwarz , Joy	mileage & working lunch	40.83
03/30/2018	Software Skills Training, Inc	ASP.NET MVC programming using VB.NET	2,795.00
04/30/2018	VISA	WLA - WAPL Conference, Schmude	125.00
04/30/2018	VISA	WLA - WAPL conference registration, Gilderson-Duwe	62.50
04/30/2018	VISA	WLA - WAPL conference registration, Arend	147.00
04/30/2018	VISA	Cosugi Conference expenses - Smith/Klein	1,454.54
Total 722 - Staff Training, Travel, Dues			7,642.42
724 - Trustee Training			
03/30/2018	VISA	Pick'n Save - workshop refreshments	43.46
03/30/2018	VISA	Subway - workshop refreshments	42.03
Total 724 - Trustee Training			85.49
Total Continuing Education			7,747.02

Winnefox Library System
Accounts Payable
 March through April 2018

Date	Name	Memo	Amount
Contractual Services			
910 - Contractual Services			
03/30/2018	Heartland Business Systems	HBSFlex service	2,700.00
03/30/2018	OCLC	subscription deposit	40,000.00
Total 910 - Contractual Services			42,700.00
Total Contractual Services			42,700.00
Delivery Services			
736 - Gasoline			
03/23/2018	Oshkosh, City of	January 2018 gasoline	1,089.08
03/23/2018	Oshkosh, City of	February 2018 gasoline	847.89
04/30/2018	Oshkosh, City of	March 2018 gasoline	938.52
Total 736 - Gasoline			2,875.49
737 - Auto Insurance			
04/30/2018	State Farm	white van auto ins 5/12/18 - 11/12/18	539.08
Total 737 - Auto Insurance			539.08
738 - Car Wash			
03/30/2018	Jet Stream Enterprises	car wash	37.96
04/30/2018	Jet Stream Enterprises	car wash	23.98
04/30/2018	Jet Stream Enterprises	car wash	20.97
Total 738 - Car Wash			82.91
741 - Maintenance-Blue Van			
03/30/2018	Quent's Service Center, Inc.	towing, rebuilt transmission, u-joints	2,718.52
04/30/2018	Quent's Service Center, Inc.	oil change	26.95
03/30/2018	VISA	U-Haul - van rental during blue van repair	101.10
03/30/2018	VISA	U-Haul - van rental during blue van repair	90.11
Total 741 - Maintenance-Blue Van			2,936.68
742 - South Central Delivery			
03/30/2018	South Central Library System	SCLS Delivery Service Jan1 - Jun 30, 2018	6,985.50
Total 742 - South Central Delivery			6,985.50
744 - Maintenance-White Van			
04/30/2018	Quent's Service Center, Inc.	oil change	34.95
Total 744 - Maintenance-White Van			34.95
Total Delivery Services			13,454.61
Public Information			
780 - Printing Supplies			
03/30/2018	Steen Macek Paper	paper	94.79
04/30/2018	Steen Macek Paper	paper	79.37
04/30/2018	Steen Macek Paper	paper	35.00
Total 780 - Printing Supplies			209.16
782 - Color Copier Maintenance			
03/30/2018	Xerox Corporation	meter charge	430.40
04/30/2018	Xerox Corporation	per click charge	1,305.06
Total 782 - Color Copier Maintenance			1,735.46
Total Public Information			1,944.62

Winnefox Library System
Accounts Payable
 March through April 2018

Date	Name	Memo	Amount
Services to Youth			
778 - Summer Reading Program			
04/30/2018	Berlin Public Library	SLP material	237.52
03/30/2018	Carter Memorial Library, Omro	SLP material	12.00
04/30/2018	Ethel Everhard Memorial Library, Westfiel	SLP material	46.95
04/30/2018	Mill Pond Public Library, Kingston	SLP material	113.33
03/30/2018	Oakfield Public Library	SLP material	46.49
04/30/2018	Oshkosh Public Library	SLP material	98.46
03/30/2018	Spillman Public Library, NFDL	material from Scholastic	454.90
Total 778 - Summer Reading Program			1,009.65
779 - 1000 Books Before Kindergarten			
04/30/2018	Bridges Library System	2018 subscription, 1000 books before Kindergarten	100.00
Total 779 - 1000 Books Before Kindergarten			100.00
785 - Youth Performers			
03/22/2018	Oshkosh Public Library	Stephanie Angel-Feuerstein @ OPL - Wonderlab inter...	150.00
04/30/2018	Spillman Public Library, NFDL	Dennis Tlachac Summer Reading Program @ Spillma...	350.00
Total 785 - Youth Performers			500.00
Total Services to Youth			1,609.65
Technology			
701 - Travel-WTEC			
03/30/2018	Cleveland , Jody	mileage	52.60
04/30/2018	Cleveland , Jody	mileage	34.62
04/30/2018	Hodge, Pete	mileage	56.24
Total 701 - Travel-WTEC			143.46
704 - Software Subscriptions			
04/30/2018	VISA	Smartsheet subscription	99.00
Total 704 - Software Subscriptions			99.00
Total Technology			242.46
WALS Operations			
812 - Telecommunications			
03/30/2018	Spectrum Business (Charter)	internet	900.00
04/30/2018	Spectrum Business (Charter)	internet	900.00
03/30/2018	Winnebago County Treasurer	WPS Pole Attachment shared cost	492.00
04/30/2018	WiscNet	True Business ID additional SANs	52.00
Total 812 - Telecommunications			2,344.00
Total WALS Operations			2,344.00
66000 - Payroll Expenses			
855 - Flexible Spending			
03/30/2018	Benefit Advantage	Flex Spending	71.50
04/30/2018	Benefit Advantage	flex spending	66.00
Total 855 - Flexible Spending			137.50

Winnefox Library System
Accounts Payable
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Date	Name	Memo	Amount
857 · Workers Compensation			
04/30/2018	Society Insurance	worker's comp ins 6/6/17 - 4/6/18	4,659.33
04/30/2018	Society Insurance	worker's comp ins 6/6/16 - 4/6/18, WAL	477.67
Total 857 · Workers Compensation			5,137.00
Total 66000 · Payroll Expenses			5,274.50
TOTAL			0.00