

Winnefox Library System
Accounts Payable
November through December 2017

Date	Name	Memo	Amount
Other Current Assets			
Reimbursable Assets			
1-201 Reimbursables - Winnefox			
12/31/2017	Berlin Public Library	Amazon - toner	353.05
11/28/2017	Oshkosh Public Library	Otis Miller @ OPL	50.00
11/28/2017	Oshkosh Public Library	Taskalfa 5500i admin copier maint. contract 11/1/16 - 10/...	232.50
11/30/2017	Oshkosh Public Library	Pick'n Save supplies	157.46
11/30/2017	Oshkosh Public Library	American Library Association membership	213.00
11/30/2017	Oshkosh Public Library	pallet jack truck	359.74
12/31/2017	Oshkosh Public Library	Pick'n Save	62.58
12/31/2017	Oshkosh Public Library	Oribits - flight to PLA Conf. Mar20-24, 2018, Gilderson-Du...	216.08
12/31/2017	Oshkosh Public Library	PLA - Conference Registration Mar20-24, 2018, Gilderson...	335.00
12/31/2017	Oshkosh Public Library	WLA Legislative Day Registration, Gilderson-Duwe	12.50
12/31/2017	Oshkosh Public Library	ALA - eCourse for Sandy Toland	179.10
12/31/2017	Oshkosh Public Library	PLA March 20-24, 2018 conf registration - Toland	560.00
12/31/2017	Oshkosh Public Library	PLA March 20-24, 2018 conf registration - Schwartz	560.00
11/30/2017	U.S. Postal Service (Hasler)	postage	840.00
12/31/2017	U.S. Postal Service (Hasler)	postage	850.00
Total 1-201 Reimbursables - Winnefox			4,981.01
2-201 Reimbursables - WALS			
11/29/2017	Berlin Public Library	Oct 2017 Unique Management	48.15
12/31/2017	Berlin Public Library	Nov 2017 Unique Management Service	30.88
12/31/2017	Brandon Public Library	mouse	7.39
11/29/2017	Caestecker Public Library, Green Lake	monitor	139.93
11/29/2017	Coloma Public Library	Oct 2017 Unique Management	14.66
12/31/2017	Coloma Public Library	Nov 2017 Unique Management Service	11.63
11/29/2017	Elisha D Smith Public Library, Menasha	Oct 2017 Unique Management	131.61
12/31/2017	Elisha D Smith Public Library, Menasha	Renewal of 6 broadband service 12 months	720.00
12/31/2017	Elisha D Smith Public Library, Menasha	monitor	231.61
12/31/2017	Elisha D Smith Public Library, Menasha	OptiPlex 7050	1,358.59
12/31/2017	Elisha D Smith Public Library, Menasha	Nov 2017 Unique Management Service	128.60
11/29/2017	Endeavor Public Library	Oct 2017 Unique Management	10.97
12/31/2017	Endeavor Public Library	Nov 2017 Unique Management Service	6.08
11/29/2017	Ethel Everhard Memorial Library, Westfiel	Oct 2017 Unique Management	36.42
12/31/2017	Ethel Everhard Memorial Library, Westfiel	Nov 2017 Unique Management Service	29.61
12/31/2017	Markesan Public Library	monitor & soundbar	136.15
11/29/2017	Montello Public Library	Oct 2017 Unique Management	7.76
12/31/2017	Montello Public Library	Nov 2017 Unique Management Service	6.38
11/29/2017	Neenah Public Library	Oct 2017 Unique Management	106.31
12/31/2017	Neenah Public Library	Renewal of 1 broadband service 12 months	120.00
12/31/2017	Neenah Public Library	Nov 2017 Unique Management Service	104.90
11/29/2017	Oshkosh Public Library	scanners and usb flash drives	378.01
11/29/2017	Oshkosh Public Library	Oct 2017 Unique Management	179.46
12/31/2017	Oshkosh Public Library	Nov 2017 Unique Management Service	189.73
11/29/2017	Oxford Public Library	Oct 2017 Unique Management	8.43
12/31/2017	Oxford Public Library	Nov 2017 Unique Management Service	11.97
11/29/2017	Redgranite Public Library	external DVDRW	25.20
11/29/2017	Redgranite Public Library	Oct 2017 Unique Management	3.45
12/31/2017	Redgranite Public Library	Nov 2017 Unique Management Service	6.38
11/29/2017	Ripon Public Library	Oct 2017 Unique Management	10.88
12/31/2017	Ripon Public Library	Renewal of 2 broadband service 12 months	240.00
12/31/2017	Ripon Public Library	Nov 2017 Unique Management Service	10.63
11/29/2017	Spillman Public Library, NFDL	scanner	116.97
12/31/2017	Wingfoot Plastics & Printing, Inc.	5,000 Waushara County large library cards	695.00
Total 2-201 Reimbursables - WALS			5,263.74

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Date	Name	Memo	Amount
3-201 Reimbursables - WCTS			
11/30/2017	Amazon	material	2,362.47
12/31/2017	Amazon	material	1,298.95
11/30/2017	Baker & Taylor	material	641.76
11/30/2017	Baker & Taylor	material	782.26
11/30/2017	Baker & Taylor	material	381.68
11/30/2017	Baker & Taylor	material	972.63
11/30/2017	Baker & Taylor	material	618.42
11/30/2017	Baker & Taylor	material	406.44
11/30/2017	Baker & Taylor	material	11.03
12/31/2017	Baker & Taylor	material	322.86
12/31/2017	Baker & Taylor	material	366.81
12/31/2017	Baker & Taylor	material	364.14
12/31/2017	Baker & Taylor	material	438.23
12/31/2017	Baker & Taylor	material	533.79
12/31/2017	Baker & Taylor	material	609.57
12/31/2017	Baker & Taylor	material	305.50
11/30/2017	Center Point Large Print	material	64.71
11/30/2017	Center Point Large Print	material	222.30
12/31/2017	Center Point Large Print	material	137.22
11/30/2017	Demco	supplies	5.00
11/30/2017	Demco	supplies	82.07
11/30/2017	Demco	supplies	17.68
11/30/2017	Demco	supplies	110.97
12/31/2017	Demco	supplies	160.43
12/31/2017	Findaway World LLC	material	1,769.85
11/30/2017	Gale/Cengage Learning	material	49.58
11/30/2017	Gale/Cengage Learning	material	79.97
11/30/2017	Gale/Cengage Learning	material	30.39
11/30/2017	Gale/Cengage Learning	material	30.39
11/30/2017	Gale/Cengage Learning	material	615.06
12/31/2017	Gale/Cengage Learning	material	72.00
12/31/2017	Gale/Cengage Learning	material	329.53
12/31/2017	Gale/Cengage Learning	material	81.58
12/31/2017	Gale/Cengage Learning	material	27.19
12/31/2017	Gale/Cengage Learning	material	24.79
12/31/2017	Gale/Cengage Learning	material	26.39
12/31/2017	Gale/Cengage Learning	material	81.58
11/30/2017	Ingram	material	293.10
11/30/2017	Ingram	material	20.62
11/30/2017	Ingram	material	341.85
11/30/2017	Ingram	material	222.22
12/31/2017	Ingram	material	116.33
12/31/2017	Ingram	material	155.59
12/31/2017	Ingram	material	181.79
11/30/2017	MicroMarketing LLC	material	369.98
11/30/2017	MicroMarketing LLC	material	203.00
12/31/2017	MicroMarketing LLC	material	19.99
12/31/2017	MicroMarketing LLC	supplies	796.96
12/31/2017	MicroMarketing LLC	material	68.98
12/31/2017	MicroMarketing LLC	material	184.96
12/31/2017	MicroMarketing LLC	material	105.00
12/31/2017	MicroMarketing LLC	material	35.00
12/31/2017	Oxford Public Library	supplies	1,318.00
11/30/2017	Recorded Books, Inc.	material	6.95
11/30/2017	The Penworthy Company LLC	material	94.91
12/31/2017	The Penworthy Company LLC	material	389.43
12/31/2017	Uline	supplies	226.21

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Date	Name	Memo	Amount
11/30/2017	VISA	Walmart	134.70
12/31/2017	VISA	Walmart - supplies	79.80
Total 3-201 Reimbursables - WCTS			19,765.23
Total Reimburseable Assets			30,009.98
Total Other Current Assets			30,009.98
Accounts Payable			
1-300 Acct Payable - Winnefox			
11/28/2017	Accent Business Solutions	contract #5412-04	465.00-
11/28/2017	Arend , Mark		249.26-
11/30/2017	Asmus, Barb		37.45-
12/31/2017	Badger Mailing & Shipping, Inc.		225.00-
11/28/2017	Barnard, Kent		119.20-
11/28/2017	Benefit Advantage	November bill	71.50-
12/31/2017	Benefit Advantage	December bill	71.50-
12/31/2017	Cannon., Marcy		29.96-
11/30/2017	Carter Memorial Library.		23,478.25-
11/30/2017	Cleveland , Jody		17.12-
12/31/2017	Cleveland , Jody		43.87-
11/30/2017	Comdata		162.45-
12/31/2017	Comdata		62.58-
11/30/2017	Elisha D Smith Public Library.		105,092.00-
11/30/2017	Global Equipment Company		359.74-
11/30/2017	Hayes, Lynn		22.47-
11/30/2017	Hodge, Pete		23.32-
11/28/2017	Jet Stream Enterprises		23.98-
12/31/2017	Jet Stream Enterprises		30.97-
11/30/2017	Kalata, Donna		42.80-
11/28/2017	Local Government Property Insurance Fund		792.00-
11/30/2017	Miller, Jim		57.78-
11/28/2017	Miller, Timothy (Otis)		50.00-
11/30/2017	Neenah Public Library.		216,338.00-
11/30/2017	Oshkosh Public Library.		141,155.25-
11/30/2017	Oshkosh Public Library.		53,579.22-
11/30/2017	Oshkosh Public Library.		57.59-
11/30/2017	Oshkosh Public Library.		214.17-
11/28/2017	Oshkosh, City of		925.66-
11/28/2017	Outagamie Waupaca Library System (OWLS)		163.63-
11/30/2017	Pieper, Patty		58.85-
11/28/2017	Quent's Service Center, Inc.		34.95-
12/31/2017	Quent's Service Center, Inc.		34.95-
12/31/2017	Quent's Service Center, Inc.		54.95-
11/30/2017	Schmude., Julie		101.09-
12/31/2017	Snyder, Lyle		64.20-
11/29/2017	State Farm	policy 093 8580-F27-49C	444.27-
11/29/2017	State Farm	policy 065 5236-F27-49D	515.49-
11/29/2017	Steen Macek Paper		176.08-
11/30/2017	U.S. Postal Service (Hasler)		840.00-
12/31/2017	U.S. Postal Service (Hasler)		850.00-
11/30/2017	VISA	acct 9506	213.00-
12/31/2017	VISA	acct 9506	1,127.16-
12/31/2017	VISA	acct 4309	25.00-
12/31/2017	VISA	acct 7127	1,717.15-
11/30/2017	Winneconne Public Library.		32,556.75-
12/31/2017	Wisconsin Library Service (WiLS)		199.00-
11/30/2017	Xerox Corporation		268.48-
Total 1-300 Acct Payable - Winnefox			583,243.09-

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Date	Name	Memo	Amount
2-300 Acct Payable - WALs			
11/29/2017	Bibliotheca, LLC		1,497.00-
11/29/2017	CDW Government		116.97-
11/29/2017	CDW Government		396.87-
11/29/2017	CDW Government		25.20-
11/29/2017	CDW Government		139.93-
12/31/2017	CDW Government		375.15-
11/30/2017	Cleveland , Jody		25.68-
12/31/2017	Cleveland , Jody		65.81-
12/31/2017	COSUGI.		835.00-
11/29/2017	Deer, Carol		26.75-
11/28/2017	Dell Marketing		1,356.25-
12/31/2017	Dell Marketing		1,358.59-
12/31/2017	Dell Marketing		2,796.36-
12/31/2017	Elisha D Smith Public Library.		35.97-
11/28/2017	Heartland Business Systems		1,746.00-
12/31/2017	Heartland Business Systems		2,497.50-
11/30/2017	Hodge, Pete		35.00-
12/31/2017	Klusmeyer, Hannah		38.52-
12/31/2017	Mobile Beacon		1,080.00-
11/30/2017	Oshkosh Public Library.		200,445.52-
11/30/2017	Oshkosh Public Library.		14.75-
12/31/2017	SirsiDynix		107,870.12-
12/31/2017	South Central Library System		13.05-
11/28/2017	Spectrum Business (Charter)		900.00-
12/31/2017	Spectrum Business (Charter)		900.00-
12/31/2017	T-Mobile	acct 960307369	514.60-
11/29/2017	Unique Management Services, Inc.		558.10-
12/31/2017	Unique Management Services, Inc.		536.79-
11/30/2017	VISA	acct 4309	133.98-
11/30/2017	VISA		9.45-
12/31/2017	Wingfoot Plastics & Printing, Inc.		695.00-
12/31/2017	Winnebago County Treasurer		193.02-
Total 2-300 Acct Payable - WALs			327,232.93-
3-300 Acct Payable - WCTS			
11/30/2017	Amazon		2,362.47-
12/31/2017	Amazon		1,298.95-
11/30/2017	Baker & Taylor		641.76-
11/30/2017	Baker & Taylor		782.26-
11/30/2017	Baker & Taylor		381.68-
11/30/2017	Baker & Taylor		972.63-
11/30/2017	Baker & Taylor		618.42-
11/30/2017	Baker & Taylor		406.44-
11/30/2017	Baker & Taylor		11.03-
12/31/2017	Baker & Taylor		322.86-
12/31/2017	Baker & Taylor		366.81-
12/31/2017	Baker & Taylor		364.14-
12/31/2017	Baker & Taylor		438.23-
12/31/2017	Baker & Taylor		533.79-
12/31/2017	Baker & Taylor		609.57-
12/31/2017	Baker & Taylor		305.50-
12/31/2017	Berlin Public Library.		2,233.28-
11/30/2017	Blackstone Publishing (Blackstone Audio)		47.00-
11/30/2017	Blackstone Publishing (Blackstone Audio)		84.49-
11/30/2017	Blackstone Publishing (Blackstone Audio)		141.00-
11/30/2017	Blackstone Publishing (Blackstone Audio)		47.00-
11/30/2017	Center Point Large Print		64.71-
11/30/2017	Center Point Large Print		222.30-
12/31/2017	Center Point Large Print		137.22-
11/30/2017	Demco		5.00-
11/30/2017	Demco		82.07-
11/30/2017	Demco		17.68
11/30/2017	Demco		110.97-
12/31/2017	Demco		160.43-

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Date	Name	Memo	Amount
12/31/2017	Demco		1,318.00-
12/31/2017	Findaway World LLC		1,769.85-
11/30/2017	Gale/Cengage Learning		49.58-
11/30/2017	Gale/Cengage Learning		79.97-
11/30/2017	Gale/Cengage Learning		30.39-
11/30/2017	Gale/Cengage Learning		30.39-
11/30/2017	Gale/Cengage Learning		615.06-
11/30/2017	Gale/Cengage Learning		75.72-
11/30/2017	Gale/Cengage Learning		77.22-
11/30/2017	Gale/Cengage Learning		158.92-
11/30/2017	Gale/Cengage Learning		24.74-
11/30/2017	Gale/Cengage Learning		47.23-
11/30/2017	Gale/Cengage Learning		46.48-
12/31/2017	Gale/Cengage Learning		72.00-
12/31/2017	Gale/Cengage Learning		46.48-
12/31/2017	Gale/Cengage Learning		25.49-
12/31/2017	Gale/Cengage Learning		47.23-
12/31/2017	Gale/Cengage Learning		329.53-
12/31/2017	Gale/Cengage Learning		81.58-
12/31/2017	Gale/Cengage Learning		27.19-
12/31/2017	Gale/Cengage Learning		24.79-
12/31/2017	Gale/Cengage Learning		24.74-
12/31/2017	Gale/Cengage Learning		26.39-
12/31/2017	Gale/Cengage Learning		81.58-
12/31/2017	Gale/Cengage Learning		26.24-
11/30/2017	Ingram		293.10-
11/30/2017	Ingram		20.62-
11/30/2017	Ingram		341.85-
11/30/2017	Ingram		222.22-
12/31/2017	Ingram		116.33-
12/31/2017	Ingram		155.59-
12/31/2017	Ingram		181.79-
11/30/2017	MicroMarketing LLC		369.98-
11/30/2017	MicroMarketing LLC		203.00-
12/31/2017	MicroMarketing LLC		19.99-
12/31/2017	MicroMarketing LLC		796.96-
12/31/2017	MicroMarketing LLC		68.98-
12/31/2017	MicroMarketing LLC		184.96-
12/31/2017	MicroMarketing LLC		105.00-
12/31/2017	MicroMarketing LLC		35.00-
11/30/2017	Midwest Tape		9.99-
11/30/2017	Recorded Books, Inc.		6.95-
11/30/2017	The Penworthy Company LLC		94.91-
12/31/2017	The Penworthy Company LLC		389.43-
12/31/2017	Uline		226.21-
11/30/2017	VISA	acct 5726	152.35-
12/31/2017	VISA	acct 5726	79.80-
Total 3-300 Acct Payable - WCTS			22,946.13-
Total Accounts Payable			933,422.15-
Other Current Liabilities			
Passthrough Accounts			
1-350 County Levy Pass-Winnefox			
11/30/2017	Carter Memorial Library.	2017 Winnebago County Funding	23,478.25
11/30/2017	Elisha D Smith Public Library.	2017 Winnebago County Funding	105,092.00
11/30/2017	Neenah Public Library.	2017 Winnebago County Funding	216,338.00
11/30/2017	Oshkosh Public Library.	2017 Winnebago County Funding	141,155.25
11/30/2017	Winneconne Public Library.	2017 Winnebago County Funding	32,556.75
Total 1-350 County Levy Pass-Winnefox			518,620.25
Total Passthrough Accounts			518,620.25

Winnefox Library System
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Date	Name	Memo	Amount
Technology Reserve Accounts			
2-409 Markesan Tech Reserve			
12/31/2017	Dell Marketing	4 OptiPlex 3050	2,796.36
	Total 2-409 Markesan Tech Reserve		2,796.36
2-410 Menasha Tech Reserve			
12/31/2017	Elisha D Smith Public Library.	Reimb. for Amazon purchases	35.97
12/31/2017	T-Mobile	Mobile Hot Spots	514.60
	Total 2-410 Menasha Tech Reserve		550.57
2-412 Neenah Tech Reserve			
11/29/2017	Bibliotheca, LLC	annual support & maintenance 12/5/17 - 12/8/18	1,497.00
	Total 2-412 Neenah Tech Reserve		1,497.00
2-417 Oshkosh Tech Reserve			
11/28/2017	Dell Marketing	laptop	1,356.25
	Total 2-417 Oshkosh Tech Reserve		1,356.25
	Total Technology Reserve Accounts		6,200.18
	Total Other Current Liabilities		524,820.43
Expenses			
Administration			
WALS Expenses			
2-802 Supplies - WALS			
11/29/2017	CDW Government	displayport cable w/latch	18.86
11/30/2017	Oshkosh Public Library.	office supplies	14.75
	Total 2-802 Supplies - WALS		33.61
	Total WALS Expenses		33.61
Winnefox Expenses			
1-801 Postage Equip - Winnefox			
12/31/2017	Badger Mailing & Shipping, Inc.	postage meter service call	225.00
	Total 1-801 Postage Equip - Winnefox		225.00
1-802 Supplies - Winnefox			
11/30/2017	Comdata	Pick'n Save supplies	4.99
11/30/2017	Oshkosh Public Library.	office supplies July - Nov 2017	214.17
	Total 1-802 Supplies - Winnefox		219.16
1-807 Property ins - Winnefox			
11/28/2017	Local Government Property Insurance Fund	property insurance 10/15/17 - 10/15/18	792.00
	Total 1-807 Property ins - Winnefox		792.00
1-808 Copier Maint - Winnefox			
11/28/2017	Accent Business Solutions	Taskalfa 5500i admin copier maint. contract 11/1/16 - 10/...	232.50
	Total 1-808 Copier Maint - Winnefox		232.50
1-814 Admin Travel - Winnefox			
11/28/2017	Arend, Mark	mileage	249.26
12/31/2017	Cannon., Marcy	Jan-Dec 2017 mileage	29.96
	Total 1-814 Admin Travel - Winnefox		279.22

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Date	Name	Memo	Amount
1-816 Trustee Travel - Winnefox			
11/30/2017	Asmus, Barb	11/29/17 Board meeting mileage	37.45
11/30/2017	Hayes, Lynn	11/29/17 Board meeting mileage	22.47
11/30/2017	Kalata, Donna	11/29/17 Board meeting mileage	42.80
11/30/2017	Miller, Jim	11/29/17 Board mileage	57.78
11/30/2017	Pieper, Patty	11/29/17 Board meeting mileage	58.85
12/31/2017	Snyder, Lyle	11/29/17 WLS Board mtg mileage	64.20
Total 1-816 Trustee Travel - Winnefox			283.55
1-817 Strategic Plan - Winnefox			
11/28/2017	Barnard, Kent	PLSR mileage Nov 9 & 13, 2017	119.20
11/30/2017	Schmude., Julie	PLSR mileage & lunch	101.09
Total 1-817 Strategic Plan - Winnefox			220.29
Total Winnefox Expenses			2,251.72
Total Administration			2,285.33
Capital Expenditures			
2-900 Capital Expend - WALS			
11/28/2017	Heartland Business Systems	switches	1,746.00
Total 2-900 Capital Expend - WALS			1,746.00
Total Capital Expenditures			1,746.00
Collection Development			
Collection Dev - WCTS			
3-765 Rotating Coll - WCTS			
11/30/2017	Blackstone Publishing (Blackstone Audio)	material	47.00
11/30/2017	Blackstone Publishing (Blackstone Audio)	material	84.49
11/30/2017	Blackstone Publishing (Blackstone Audio)	material	141.00
11/30/2017	Blackstone Publishing (Blackstone Audio)	material	47.00
11/30/2017	Gale/Cengage Learning	material	75.72
11/30/2017	Gale/Cengage Learning	material	77.22
11/30/2017	Gale/Cengage Learning	material	158.92
11/30/2017	Gale/Cengage Learning	material	24.74
11/30/2017	Gale/Cengage Learning	material	47.23
11/30/2017	Gale/Cengage Learning	material	46.48
12/31/2017	Gale/Cengage Learning	material	46.48
12/31/2017	Gale/Cengage Learning	material	25.49
12/31/2017	Gale/Cengage Learning	material	47.23
12/31/2017	Gale/Cengage Learning	material	24.74
12/31/2017	Gale/Cengage Learning	material	26.24
11/30/2017	Midwest Tape	material	9.99
Total 3-765 Rotating Coll - WCTS			929.97
3-767 Catalog Process - WCTS			
11/30/2017	VISA	Discount Rubber Stamps	17.65
Total 3-767 Catalog Process - WCTS			17.65
Total Collection Dev - WCTS			947.62
Total Collection Development			947.62

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Date	Name	Memo	Amount
Consulting			
2-730 Staff Trav/Consult - WALS			
11/30/2017	Cleveland , Jody	mileage	25.68
12/31/2017	Cleveland , Jody	mileage	65.81
11/30/2017	Hodge, Pete	mileage	35.00
Total 2-730 Staff Trav/Consult - WALS			126.49
Total Consulting			126.49
Continuing Education			
CE - WALS			
2-722 Staff Train/Trav/Due-WALS			
12/31/2017	COSUGI.	2018 COSUGI conference registration, Smith & Klein (Apr...	835.00
Total 2-722 Staff Train/Trav/Due-WALS			835.00
Total CE - WALS			835.00
CE - Winnefox			
1-720 Workshop Exp - Winnefox			
11/28/2017	Outagamie Waupaca Library System (OWLS)	Collection Development webinar series	163.63
Total 1-720 Workshop Exp - Winnefox			163.63
1-722 Staff Train/Trav/Dues-WLS			
12/31/2017	VISA	Oribits - flight to PLA Conf. Mar20-24, 2018, Gilderson-Du...	216.08
12/31/2017	VISA	PLA - Conference Registration Mar20-24, 2018, Gilderson...	335.00
12/31/2017	VISA	WLA Legislative Day Registration, Gilderson-Duwe	12.50
12/31/2017	VISA	Legislative Day Registration, Arend	25.00
Total 1-722 Staff Train/Trav/Dues-WLS			588.58
Total CE - Winnefox			752.21
Total Continuing Education			1,587.21
Contractual Services			
1-820 Rent - Winnefox			
11/30/2017	Oshkosh Public Library.	2017 rent	20,959.15
Total 1-820 Rent - Winnefox			20,959.15
1-910 Contractual Serv - Winnef			
11/30/2017	Oshkosh Public Library.	2017 administrative services	32,198.85
Total 1-910 Contractual Serv - Winnef			32,198.85
2-820 Rent - WALS			
11/30/2017	Oshkosh Public Library.	2017 rent	3,230.66
Total 2-820 Rent - WALS			3,230.66
2-910 Contractual Serv - WALS			
11/30/2017	Oshkosh Public Library.	2017 operations support	191,433.60
11/30/2017	Oshkosh Public Library.	2017 administrative services	5,682.15
Total 2-910 Contractual Serv - WALS			197,115.75
3-820 Rent - WCTS			
12/31/2017	Berlin Public Library.	Sept - Dec 2017 rent	2,233.28
Total 3-820 Rent - WCTS			2,233.28
Total Contractual Services			255,737.69

Winefox Library System
Accounts Payable
November through December 2017

Date	Name	Memo	Amount
Delivery Services			
1-736 Gasoline			
11/28/2017	Oshkosh, City of	gasoline	925.66
Total 1-736 Gasoline			925.66
1-737 Auto Insurance			
11/29/2017	State Farm	auto ins 12/27/17 - 6/27/18	444.27
11/29/2017	State Farm	auto ins 12/27/17 - 6/27/18	515.49
Total 1-737 Auto Insurance			959.76
1-738 Car Wash			
11/28/2017	Jet Stream Enterprises	car wash	23.98
12/31/2017	Jet Stream Enterprises	car washes	30.97
Total 1-738 Car Wash			54.95
1-740 Maintenance - Red Van			
11/28/2017	Quent's Service Center, Inc.	oil change	34.95
Total 1-740 Maintenance - Red Van			34.95
1-741 Maintenance - Blue Van			
12/31/2017	Quent's Service Center, Inc.	oil change	34.95
Total 1-741 Maintenance - Blue Van			34.95
1-744 Maintenance - White Van			
12/31/2017	Quent's Service Center, Inc.	oil change	54.95
12/31/2017	VISA	Area Wide Service - unlock white van	65.00
Total 1-744 Maintenance - White Van			119.95
Total Delivery Services			2,130.22
Interlibrary Loan			
1-711 ILL Supplies			
11/30/2017	Oshkosh Public Library.	office supplies July - Nov 2017	57.59
Total 1-711 ILL Supplies			57.59
1-715 ILL Telephone			
11/30/2017	Oshkosh Public Library.	2017 telephone service	421.22
Total 1-715 ILL Telephone			421.22
Total Interlibrary Loan			478.81
Public Information			
1-780 Printing Supplies			
11/29/2017	Steen Macek Paper	paper	176.08
Total 1-780 Printing Supplies			176.08
1-782 Color Copier Maintenance			
11/30/2017	Xerox Corporation	meter charge	268.48
Total 1-782 Color Copier Maintenance			268.48
Total Public Information			444.56
Reference Services			
1-707 Reference Expenses			
12/31/2017	Wisconsin Library Service (WILS)	WILS Coop Purchasing Membership 7/1/17 - 6/30/18	199.00
Total 1-707 Reference Expenses			199.00
Total Reference Services			199.00

Winnefox Library System
Accounts Payable
November through December 2017

Date	Name	Memo	Amount
Technology			
1-701 WTEC Travel			
11/30/2017	Cleveland , Jody	mileage	17.12
12/31/2017	Cleveland , Jody	mileage	43.87
11/30/2017	Hodge, Pete	mileage	23.32
Total 1-701 WTEC Travel			84.31
Total Technology			84.31
WALS Operations			
2-812 Telecommunications - WALS			
11/30/2017	Oshkosh Public Library.	2017 telephone service	99.11
11/28/2017	Spectrum Business (Charter)	internet	900.00
12/31/2017	Spectrum Business (Charter)	internet	900.00
12/31/2017	Winnebago County Treasurer	Fiber Network Maintenance Inspection	193.02
Total 2-812 Telecommunications - WALS			2,092.13
2-813 Operational Supprt - WALS			
12/31/2017	Heartland Business Systems	Flex Services	2,497.50
12/31/2017	SirsiDynix	SirsiDynix 1/1/18 - 12/31/18	107,870.12
Total 2-813 Operational Supprt - WALS			110,367.62
2-815 Meeting Expenses - WALS			
12/31/2017	South Central Library System	2017 Tech-a-Talka expenses	13.05
11/30/2017	VISA	Domino's - WALS meeting lunch	129.88
11/30/2017	VISA	Ripon Citgo - WALS meeting supplies	4.10
11/30/2017	VISA	Festival - WALS meeting supplies	9.45
Total 2-815 Meeting Expenses - WALS			156.48
2-816 Member Lib Travel - WALS			
11/29/2017	Deer, Carol	10/31/17 WALS mtg mileage	26.75
12/31/2017	Klusmeyer, Hannah	10/31/17 WALS meeting mileage	38.52
Total 2-816 Member Lib Travel - WALS			65.27
Total WALS Operations			112,681.50
66000 - Payroll Expenses			
Winnefox Payroll Expenses			
1-855 Flex Spending - Winnefox			
11/28/2017	Benefit Advantage	flex spending	71.50
12/31/2017	Benefit Advantage	flex spending	71.50
Total 1-855 Flex Spending - Winnefox			143.00
Total Winnefox Payroll Expenses			143.00
Total 66000 - Payroll Expenses			143.00
Total Expenses			378,591.74
TOTAL			0.00