

Winnefox Library System
Accounts Payable
September through October 2017

Date	Name	Memo	Amount
Other Current Assets			
Reimbursable Assets			
1-201 Reimbursables - Winnefox			
09/30/2017	Arend., Mark	WLA-WLA Conf personal expenses, Arend	37.00
09/25/2017	Oshkosh Public Library	3 Wydman 36 gallon metal receptacle with dome	2,382.39
09/30/2017	Oshkosh Public Library	Pick'n Save supplies	68.92
09/30/2017	Oshkosh Public Library	WLA Conference - Gilderson-Duwe	102.00
09/30/2017	Oshkosh Public Library	Kalahari Deposit, WLA Conference - Gilderson-Duwe	49.50
09/30/2017	Oshkosh Public Library	Grizzly Industrial - table saw	1,167.94
09/30/2017	Oshkosh Public Library	Office Max - supplies	9.99
09/30/2017	Oshkosh Public Library	PayPal/Ebay - door opener	703.80
09/30/2017	Oshkosh Public Library	Wooster - flooring	625.07
09/30/2017	Oshkosh Public Library	Zerbee - calendars	163.19
09/30/2017	Oshkosh Public Library	Kalahari Deposit - WLA Conf Tessmer	99.00
09/30/2017	Oshkosh Public Library	WLA - WLA Conference registration Tessmer	97.00
09/30/2017	Oshkosh Public Library	2017 WLA Conference registration, Cole	390.00
10/30/2017	Oshkosh Public Library	Amazon - supplies	4.07
10/30/2017	Oshkosh Public Library	Amazon - harddrive	54.35
10/30/2017	Oshkosh Public Library	Kalahari - WLA Conf hotel, Gilderson-Duwe	99.00
10/30/2017	Oshkosh Public Library	Pick'n Save supplies	162.66
09/30/2017	Smith., Karla	WLA-WLA Conf personal expenses, Smith	37.00
09/30/2017	U.S. Postal Service (Hasler)	postage	500.00
10/30/2017	U.S. Postal Service (Hasler)	postage	850.00
09/30/2017	VISA	WLA - WLA Conference registration, Smith WALS	350.00
09/30/2017	VISA	Zerbee - calendars, WCTS	32.11
09/30/2017	VISA	Zerbee - calendars, WALS	23.33
Total 1-201 Reimbursables - Winnefox			8,008.32
2-201 Reimbursables - WALS			
09/30/2017	Baker & Taylor	material	338.70
09/25/2017	Berlin Public Library	August 2017 Unique Management	48.12
09/30/2017	Berlin Public Library	flash drive	9.62
10/30/2017	Berlin Public Library	September 2017 Unique Management Services	46.54
09/26/2017	CDW Government	Faronics Deep Freeze	1,005.00
09/25/2017	Coloma Public Library	August 2017 Unique Management	15.54
10/30/2017	Coloma Public Library	3 OptiPlex	1,754.55
10/30/2017	Coloma Public Library	September 2017 Unique Management Services	15.07
10/30/2017	Coloma Public Library	external storage	25.20
09/25/2017	Elisha D Smith Public Library, Menasha	August 2017 Unique Management	135.56
10/30/2017	Elisha D Smith Public Library, Menasha	September 2017 Unique Management Services	129.33
09/25/2017	Endeavor Public Library	August 2017 Unique Management	8.59
10/30/2017	Endeavor Public Library	September 2017 Unique Management Services	10.74
09/25/2017	Ethel Everhard Memorial Library, Westfiel	August 2017 Unique Management	25.59
10/30/2017	Ethel Everhard Memorial Library, Westfiel	September 2017 Unique Management Services	30.32
09/25/2017	Montello Public Library	August 2017 Unique Management	10.51
10/30/2017	Montello Public Library	September 2017 Unique Management Services	7.26
10/30/2017	Montello Public Library	Epson thermal receipt printer	291.39
09/25/2017	Neenah Public Library	August 2017 Unique Management	118.89
09/26/2017	Neenah Public Library	7 OptiPlex 3050	3,910.34
10/30/2017	Neenah Public Library	September 2017 Unique Management Services	109.62
09/25/2017	Oshkosh Public Library	August 2017 Unique Management	186.37
09/26/2017	Oshkosh Public Library	power cord	39.99
09/26/2017	Oshkosh Public Library	6 Dell Latitude 3580	6,393.36
09/30/2017	Oshkosh Public Library	Amazon - tool set	35.94
10/30/2017	Oshkosh Public Library	September 2017 Unique Management Services	183.82
09/25/2017	Oxford Public Library	August 2017 Unique Management	13.34
10/30/2017	Oxford Public Library	Pay Pal - Smart Counter Lite	69.95
10/30/2017	Oxford Public Library	September 2017 Unique Management Services	11.32
10/30/2017	Packwaukee Public Library	scanner	116.68
10/30/2017	Plainfield Public Library	Epson thermal receipt printer	291.39
09/25/2017	Redgranite Public Library	August 2017 Unique Management	8.62
09/30/2017	Redgranite Public Library	Dell Latitude 3560	779.96
10/30/2017	Redgranite Public Library	September 2017 Unique Management Services	12.03

Winnefox Library System
Accounts Payable
September through October 2017

Date	Name	Memo	Amount
09/25/2017	Ripon Public Library	August 2017 Unique Management	13.84
09/26/2017	Ripon Public Library	mouse	22.01
10/30/2017	Ripon Public Library	September 2017 Unique Management Services	11.46
10/30/2017	Wautoma Public Library	printer	263.66
09/26/2017	WCLC	battery	99.99
09/26/2017	WCLC	3 Dell Latitude 3580	2,666.28
09/30/2017	Winneconne Public Library	scanner	116.68
Total 2-201 Reimbursables - WAL5			19,383.17
3-201 Reimbursables - WCTS			
09/30/2017	Amazon	material	1,080.68
10/30/2017	Amazon	material	2,346.18
09/30/2017	Baker & Taylor	material	33.02-
09/30/2017	Baker & Taylor	material	613.96
09/30/2017	Baker & Taylor	material	317.58
09/30/2017	Baker & Taylor	material	1,404.16
09/30/2017	Baker & Taylor	material	620.29
09/30/2017	Baker & Taylor	material	267.78
09/30/2017	Baker & Taylor	material	807.01
09/30/2017	Baker & Taylor	material	372.15
10/30/2017	Baker & Taylor	material	281.47
10/30/2017	Baker & Taylor	material	216.56
10/30/2017	Baker & Taylor	material	434.64
10/30/2017	Baker & Taylor	material	469.81
10/30/2017	Baker & Taylor	material	536.44
10/30/2017	Baker & Taylor	material	604.72
09/30/2017	Blackstone Audiobooks	material	141.00
10/30/2017	Blackstone Audiobooks	material	94.00
09/30/2017	Center Point Large Print	material	249.27
09/30/2017	Center Point Large Print	material	46.74
09/30/2017	Demco	supplies	202.50
09/30/2017	Demco	supplies	118.52
09/30/2017	Demco	supplies	235.68
09/30/2017	Demco	supplies	81.04
09/30/2017	Demco	supplies	151.21
10/30/2017	Demco	supplies	102.95
10/30/2017	Demco	supplies	99.18
09/30/2017	Findaway World LLC	supplies	127.98
09/30/2017	Gale/Cengage Learning	material	45.58
09/30/2017	Gale/Cengage Learning	material	809.38
09/30/2017	Gale/Cengage Learning	material	30.39
09/30/2017	Gale/Cengage Learning	material	89.57
09/30/2017	Gale/Cengage Learning	material	25.59
10/30/2017	Gale/Cengage Learning	material	29.59
10/30/2017	Gale/Cengage Learning	material	48.00
10/30/2017	Gale/Cengage Learning	material	30.39
10/30/2017	Gale/Cengage Learning	material	24.80
10/30/2017	Gale/Cengage Learning	material	663.80
09/30/2017	Ingram	material	211.87
09/30/2017	Ingram	material	448.03
09/30/2017	Ingram	material	206.29
10/30/2017	Ingram	material	161.06
10/30/2017	Ingram	material	494.53
10/30/2017	Ingram	material	168.06
10/30/2017	Ingram	material	256.15
09/30/2017	MicroMarketing LLC	material	1,014.90
09/30/2017	MicroMarketing LLC	material	475.80
09/30/2017	MicroMarketing LLC	material	39.99
10/30/2017	MicroMarketing LLC	CR for inv #687599/691755	109.99-
10/30/2017	MicroMarketing LLC	material	39.99
10/30/2017	MicroMarketing LLC	material	14.99
10/30/2017	MicroMarketing LLC	material & supplies	798.83
10/30/2017	MicroMarketing LLC	material	34.99

Winnefox Library System
Accounts Payable
September through October 2017

Date	Name	Memo	Amount
09/30/2017	Midwest Tape	material	49.96
10/30/2017	Oxford Public Library	supplies	746.07
09/30/2017	Scholastic Inc.	material	152.10
09/30/2017	Staples Advantage	supplies	47.18
10/30/2017	Uline	supplies	59.49
09/30/2017	Veni Products	supplies	119.74
09/30/2017	Veni Products	supplies	31.71
09/30/2017	VISA	Sportsmans Connection	41.49
09/30/2017	VISA	Techsoup, 50 Office Standard for WAL	1,450.00
10/30/2017	VISA	Audio Editions	12.99
10/30/2017	VISA	Walmart	56.84
10/30/2017	VISA	Walmart	43.79
Total 3-201 Reimbursables - WCTS			20,854.42
Total Reimburseable Assets			48,245.91
Total Other Current Assets			48,245.91

Accounts Payable

1-300 Acct Payable - Winnefox

09/25/2017	Arend , Mark		256.91-
09/28/2017	Arend , Mark		192.20-
10/30/2017	Arend , Mark		383.38-
09/28/2017	Asmus, Barb		33.17-
10/30/2017	Barnard, Kent		262.04-
09/25/2017	Benefit Advantage	September bill	71.50-
10/30/2017	Berlin Public Library.	Waushara County Funding	11,570.00-
10/30/2017	Bridges Library System		78.54-
09/30/2017	Church, Barbara		31.78-
10/30/2017	Cleveland , Jody		53.07-
10/30/2017	Coloma Public Library.	Waushara County Funding	12,311.33-
09/30/2017	Comdata		68.92-
10/30/2017	Comdata		164.66-
09/25/2017	Drinkwater, Loretta		42.80-
09/25/2017	Global Equipment Company		2,382.39-
10/30/2017	Hancock Public Library.	Waushara County Funding	9,398.33-
09/28/2017	Hayes, Lynn		25.68-
09/30/2017	Hodge, Pete		17.55-
09/25/2017	Jet Stream Enterprises		23.98-
10/30/2017	Jet Stream Enterprises		27.99-
09/28/2017	Kalata, Donna		32.10-
10/30/2017	Leon-Saxeville Library.	Waushara County Funding	6,510.00-
10/30/2017	Manitowoc-Calumet Library System		679.27-
09/28/2017	Miller, Jim		57.78-
09/30/2017	Neopost USA Inc.		188.31-
09/30/2017	Nicolet Federated Library System		62.18-
09/25/2017	Oshkosh, City of		911.70-
10/30/2017	Oshkosh, City of		744.69-
10/30/2017	Patterson Memorial Library.	Waushara County Funding	21,893.00-
09/28/2017	Pieper, Patty		36.38-
10/30/2017	Plainfield Public Library.	Waushara County Funding	8,903.66-
10/30/2017	Poy Sippi Public Library.	Waushara County Funding	7,752.33-
09/25/2017	Quent's Service Center, Inc.		34.95-
09/25/2017	Quent's Service Center, Inc.		703.80-
09/29/2017	Quent's Service Center, Inc.		12.95-
10/30/2017	Quent's Service Center, Inc.		34.95-
10/30/2017	Quent's Service Center, Inc.		49.90-
10/30/2017	Redgranite Public Library.	Waushara County Funding	7,955.33-
09/30/2017	Schmude., Julie		473.73-
10/30/2017	Schmude., Julie		95.23-
09/28/2017	Schroeder, Martin		22.47-
09/25/2017	Schwarz , Joy		430.03-
10/30/2017	Schwarz , Joy		480.80-

Winnefox Library System
Accounts Payable
September through October 2017

Date	Name	Memo	Amount
10/30/2017	Schwarz , Joy		22.47-
09/25/2017	Sharkey, Lisa		24.61-
09/30/2017	Snyder, Lyle		39.59-
09/25/2017	Sommersmith, Clairelynn		9.10-
09/25/2017	South Central Library System		65.00-
09/25/2017	South Central Library System		6,816.00-
10/30/2017	State Farm	policy #166 998-E12-49	539.08-
09/25/2017	Stobbe, Julie		18.19-
09/30/2017	U.S. Postal Service (Hasler)		500.00-
10/30/2017	U.S. Postal Service (Hasler)		850.00-
09/30/2017	VISA	acct 9506	1,470.94-
09/30/2017	VISA	acct 4309	1,508.75-
09/30/2017	VISA	acct 7127	1,323.70-
10/30/2017	VISA	acct 7127	179.02-
10/30/2017	VISA	acct 4309	307.18-
10/30/2017	VISA	acct 9506	198.00-
10/30/2017	Wautoma Public Library.	Waushara County Funding	41,608.66-
10/02/2017	WI Dept of Administration		10.00-
09/30/2017	Wisconsin Library Association (WLA)		390.00-
09/30/2017	Xerox Corporation		822.63-
10/30/2017	Xerox Corporation		268.48-
Total 1-300 Acct Payable - Winnefox			152,433.16-
2-300 Acct Payable - WALs			
09/25/2017	Arend , Mark		3.98-
10/30/2017	Barnard, Kent		43.44-
10/30/2017	Belling, Sharon		24.93-
10/30/2017	Budget Library Supplies		1,178.00-
09/26/2017	CDW Government		25.13-
09/26/2017	CDW Government		1,005.00-
09/26/2017	CDW Government		6.89-
09/26/2017	CDW Government		22.01-
09/30/2017	CDW Government		96.44-
09/30/2017	CDW Government		116.68-
10/30/2017	CDW Government		263.66-
10/30/2017	CDW Government		116.68-
10/30/2017	CDW Government		607.98-
10/30/2017	Cleveland , Jody		79.61-
09/26/2017	Dell Marketing		39.99-
09/26/2017	Dell Marketing		99.99-
09/26/2017	Dell Marketing		6,393.36-
09/26/2017	Dell Marketing		2,666.28-
09/26/2017	Dell Marketing		3,910.34-
09/30/2017	Dell Marketing		779.96-
10/30/2017	Dell Marketing		1,754.55-
10/30/2017	Dreyer, Kathy		126.16-
10/30/2017	Eisch, Lisa		34.24-
10/30/2017	Elisha D Smith Public Library.	reimb from WALs Tech Reserve for items purchased	5,369.47-
09/30/2017	Findaway World LLC		1,979.81-
10/30/2017	Heartland Business Systems		372.28-
10/30/2017	Heartland Business Systems		3,505.20-
10/30/2017	Heartland Business Systems		7,050.00-
10/30/2017	Helmrick, Linda		54.57-
09/30/2017	Hodge, Pete		26.32-
10/30/2017	Nelson, Jean		29.53-
09/30/2017	OCLC	acct 01OCLC00013167	30,000.00-
10/30/2017	Pfile, Becky		45.58-
09/25/2017	Ross, Christy		14.98-
10/30/2017	SirsiDynix		3,900.00-
10/30/2017	Smith , Karla		226.31-
09/26/2017	Spectrum Business (Charter)		900.00-
10/30/2017	Spectrum Business (Charter)		900.00-
10/30/2017	Stobbe, Julie		14.45-

Winnefox Library System
Accounts Payable
September through October 2017

Date	Name	Memo	Amount
10/30/2017	T-Mobile	acct 960307369, Oct invoice	276.10-
10/30/2017	T-Mobile	Acct 960307369, Sept invoice	276.10-
09/30/2017	Tumbleweed Press Inc		1,677.90-
09/25/2017	Unique Management Services, Inc.		584.97-
10/30/2017	Unique Management Services, Inc.		567.51-
09/30/2017	VISA	acct 7036	1,321.20-
10/30/2017	VISA	acct 7036	1,204.44-
10/30/2017	Webster's Marketplace		36.38-
10/30/2017	Wegner, Stephanie		42.80-
10/30/2017	WiscNet		11,460.00-
10/30/2017	Zuehlke, Sandy		19.26-
Total 2-300 Acct Payable - WALs			91,250.46-
3-300 Acct Payable - WCTS			
09/30/2017	Amazon		1,135.68-
10/30/2017	Amazon		2,675.01-
09/30/2017	Baker & Taylor		33.02
09/30/2017	Baker & Taylor		338.70-
09/30/2017	Baker & Taylor		613.96-
09/30/2017	Baker & Taylor		317.58-
09/30/2017	Baker & Taylor		1,404.16-
09/30/2017	Baker & Taylor		620.29-
09/30/2017	Baker & Taylor		267.78-
09/30/2017	Baker & Taylor		807.01-
09/30/2017	Baker & Taylor		372.15-
10/30/2017	Baker & Taylor		281.47-
10/30/2017	Baker & Taylor		216.56-
10/30/2017	Baker & Taylor		434.64-
10/30/2017	Baker & Taylor		469.81-
10/30/2017	Baker & Taylor		536.44-
10/30/2017	Baker & Taylor		604.72-
09/30/2017	Blackstone Audiobooks		47.00-
09/30/2017	Blackstone Audiobooks		141.00-
09/30/2017	Blackstone Audiobooks		47.00-
09/30/2017	Blackstone Audiobooks		135.25-
10/30/2017	Blackstone Audiobooks		94.00-
09/30/2017	Center Point Large Print		249.27-
09/30/2017	Center Point Large Print		46.74-
09/30/2017	CoLibri Systems North America, Inc		999.30-
09/30/2017	Demco		202.50-
09/30/2017	Demco		148.52-
09/30/2017	Demco		235.68-
09/30/2017	Demco		81.04-
09/30/2017	Demco		151.21-
10/30/2017	Demco		746.07-
10/30/2017	Demco		102.95-
10/30/2017	Demco		99.18-
09/30/2017	Findaway World LLC		127.98-
09/30/2017	Gale/Cengage Learning		45.58-
09/30/2017	Gale/Cengage Learning		809.38-
09/30/2017	Gale/Cengage Learning		50.98-
09/30/2017	Gale/Cengage Learning		74.97-
09/30/2017	Gale/Cengage Learning		30.39-
09/30/2017	Gale/Cengage Learning		72.72-
09/30/2017	Gale/Cengage Learning		70.47-
09/30/2017	Gale/Cengage Learning		101.96-
09/30/2017	Gale/Cengage Learning		89.57-
09/30/2017	Gale/Cengage Learning		25.59-
10/30/2017	Gale/Cengage Learning		77.22-
10/30/2017	Gale/Cengage Learning		24.74-
10/30/2017	Gale/Cengage Learning		29.59-
10/30/2017	Gale/Cengage Learning		50.23-
10/30/2017	Gale/Cengage Learning		23.24-

Winnefox Library System
Accounts Payable
September through October 2017

Date	Name	Memo	Amount
10/30/2017	Gale/Cengage Learning		23.24-
10/30/2017	Gale/Cengage Learning		48.00-
10/30/2017	Gale/Cengage Learning		30.39-
10/30/2017	Gale/Cengage Learning		24.80-
10/30/2017	Gale/Cengage Learning		681.40-
09/30/2017	Ingram		211.87-
09/30/2017	Ingram		448.03-
09/30/2017	Ingram		206.29-
10/30/2017	Ingram		161.06-
10/30/2017	Ingram		494.53-
10/30/2017	Ingram		168.06-
10/30/2017	Ingram		256.15-
09/30/2017	MicroMarketing LLC		1,014.90-
09/30/2017	MicroMarketing LLC		475.80-
09/30/2017	MicroMarketing LLC		39.99-
10/30/2017	MicroMarketing LLC	CR for inv #687599/691755	109.99
10/30/2017	MicroMarketing LLC		39.99-
10/30/2017	MicroMarketing LLC		14.99-
10/30/2017	MicroMarketing LLC		798.83-
10/30/2017	MicroMarketing LLC		34.99-
09/30/2017	Midwest Tape		49.96-
10/30/2017	Recorded Books, Inc.		34.99-
09/30/2017	Scholastic Inc.		152.10-
09/30/2017	Staples Advantage		47.18-
10/30/2017	Uline		59.49-
09/30/2017	Veni Products		179.60-
09/30/2017	Veni Products		31.71-
09/30/2017	VISA	acct 5726	1,525.39-
10/30/2017	VISA	acct 5726	290.37-
Total 3-300 Acct Payable - WCTS			23,728.37-
Total Accounts Payable			267,411.99-
Other Current Liabilities			
Passthrough Accounts			
1-350 County Levy Pass-Winnefox			
10/30/2017	Berlin Public Library.	Waushara County Funding	11,570.00
10/30/2017	Coloma Public Library.	Waushara County Funding	12,311.33
10/30/2017	Hancock Public Library.	Waushara County Funding	9,398.33
10/30/2017	Leon-Saxeville Library.	Waushara County Funding	6,510.00
10/30/2017	Patterson Memorial Library.	Waushara County Funding	21,893.00
10/30/2017	Plainfield Public Library.	Waushara County Funding	8,903.66
10/30/2017	Poy Sippi Public Library.	Waushara County Funding	7,752.33
10/30/2017	Redgranite Public Library.	Waushara County Funding	7,955.33
10/30/2017	Wautoma Public Library.	Waushara County Funding	41,608.66
Total 1-350 County Levy Pass-Winnefox			127,902.64
Total Passthrough Accounts			127,902.64
Technology Reserve Accounts			
2-410 Menasha Tech Reserve			
10/30/2017	Elisha D Smith Public Library.	reimb from WALs Tech Reserve for items purchased	5,369.47
09/30/2017	Findaway World LLC	material	1,979.81
10/30/2017	T-Mobile	Mobile Hot Spots	276.10
10/30/2017	T-Mobile	Mobile Hot Spots	276.10
09/30/2017	Tumbleweed Press Inc	TumblePremium subscription 9/15/17 - 9/15/2020	1,677.90
Total 2-410 Menasha Tech Reserve			9,579.38

Winnefox Library System
Accounts Payable
September through October 2017

Date	Name	Memo	Amount
2-417 Oshkosh Tech Reserve			
09/26/2017	CDW Government	External DVDRW	25.13
Total 2-417 Oshkosh Tech Reserve			25.13
Total Technology Reserve Accounts			9,604.51
Total Other Current Liabilities			137,507.15
Expenses			
Administration			
WALS Expenses			
2-802 Supplies - WALS			
10/30/2017	Budget Library Supplies	overdue mailers	1,178.00
09/30/2017	VISA	Amazon - cable	25.98
Total 2-802 Supplies - WALS			1,203.98
Total WALS Expenses			1,203.98
WCTS Expenses			
3-802 Supplies - WCTS			
09/30/2017	Amazon	supplies	55.00
10/30/2017	Amazon	material	328.83
10/30/2017	VISA	ELM USA	176.75
Total 3-802 Supplies - WCTS			560.58
Total WCTS Expenses			560.58
Winnefox Expenses			
1-801 Postage Equip - Winnefox			
09/30/2017	Neopost USA Inc.	meter rental 7/1/17 - 9/30/17	188.31
Total 1-801 Postage Equip - Winnefox			188.31
1-802 Supplies - Winnefox			
10/30/2017	Comdata	Pick'n Save supplies	2.00
10/30/2017	VISA	Amazon - supplies	4.06
10/30/2017	VISA	Amazon - harddrive	54.35
Total 1-802 Supplies - Winnefox			60.41
1-805 Miscellaneous - Winnefox			
10/02/2017	WI Dept of Administration	Business Tax Registration, filing period 3/31/19	10.00
Total 1-805 Miscellaneous - Winnefox			10.00
1-814 Admin Travel - Winnefox			
09/25/2017	Arend , Mark	mileage	256.91
09/28/2017	Arend , Mark	mileage	192.20
10/30/2017	Arend , Mark	mileage	383.38
09/30/2017	Schmude., Julie	mileage	256.80
10/30/2017	Schmude., Julie	mileage	95.23
Total 1-814 Admin Travel - Winnefox			1,184.52

Winnefox Library System
Accounts Payable
September through October 2017

Date	Name	Memo	Amount
1-816 Trustee Travel - Winnefox			
09/28/2017	Asmus, Barb	9/27/17 WLS Board meeting mileage	33.17
09/28/2017	Hayes, Lynn	9/27/17 WLS Board meeting mileage	25.68
09/28/2017	Kalata, Donna	9/27/17 WLS Board meeting mileage	32.10
09/28/2017	Miller, Jim	9/27/17 WLS Board meeting mileage	57.78
09/28/2017	Pieper, Patty	9/27/17 WLS Board meeting mileage	36.38
09/28/2017	Schroeder, Martin	9/27/17 WLS Board meeting mileage	22.47
09/30/2017	Snyder, Lyle	9/27/17 WLS Board meeting mileage	39.59
Total 1-816 Trustee Travel - Winnefox			247.17
1-817 Strategic Plan - Winnefox			
10/30/2017	Barnard, Kent	PLSR meeting mileage	262.04
09/30/2017	Schmude., Julie	8/22/17 PLSR mileage	105.93
Total 1-817 Strategic Plan - Winnefox			367.97
Total Winnefox Expenses			2,058.38
Total Administration			3,822.94
Capital Expenditures			
2-901 Minor Equip - WAL			
09/26/2017	CDW Government	cable	6.89
09/30/2017	CDW Government	cables, adapters	86.82
09/30/2017	VISA	Rackmount Solutions - server room equipment	1,067.16
Total 2-901 Minor Equip - WAL			1,160.87
Total Capital Expenditures			1,160.87
Collection Development			
Collection Dev - WCTS			
3-765 Rotating Coll - WCTS			
09/30/2017	Blackstone Audiobooks	material	47.00
09/30/2017	Blackstone Audiobooks	material	47.00
09/30/2017	Blackstone Audiobooks	material	135.25
09/30/2017	Gale/Cengage Learning	material	50.98
09/30/2017	Gale/Cengage Learning	material	74.97
09/30/2017	Gale/Cengage Learning	material	72.72
09/30/2017	Gale/Cengage Learning	material	70.47
09/30/2017	Gale/Cengage Learning	material	101.96
10/30/2017	Gale/Cengage Learning	material	77.22
10/30/2017	Gale/Cengage Learning	material	24.74
10/30/2017	Gale/Cengage Learning	material	50.23
10/30/2017	Gale/Cengage Learning	material	23.24
10/30/2017	Gale/Cengage Learning	material	23.24
10/30/2017	Gale/Cengage Learning	material	17.60
10/30/2017	Recorded Books, Inc.	material	34.99
Total 3-765 Rotating Coll - WCTS			851.61
3-767 Catalog Process - WCTS			
09/30/2017	CoLibri Systems North America, Inc	supplies	999.30
09/30/2017	Demco	supplies	30.00
09/30/2017	Veni Products	supplies	59.86
09/30/2017	VISA	Online Labels	33.90
Total 3-767 Catalog Process - WCTS			1,123.06
Total Collection Dev - WCTS			1,974.67
Total Collection Development			1,974.67

Winnefox Library System
Accounts Payable
September through October 2017

Date	Name	Memo	Amount
Consulting			
2-730 Staff Trav/Consult - WALS			
10/30/2017	Cleveland , Jody	mileage	79.61
09/30/2017	Hodge, Pete	mileage	26.32
10/30/2017	Smith , Karla	mileage	25.68
Total 2-730 Staff Trav/Consult - WALS			131.61
Total Consulting			131.61
Continuing Education			
CE - WALS			
2-722 Staff Train/Trav/Due-WALS			
10/30/2017	Smith , Karla	mileage	200.63
09/30/2017	VISA	Kalahari Deposit - WLA Conference hotel, Smith	111.12
09/30/2017	VISA	Cosugi Consortia mtg expenses, Smith	81.00
10/30/2017	VISA	Cosugi Consortia & WLA Conference expenses	1,123.63
Total 2-722 Staff Train/Trav/Due-WALS			1,516.38
Total CE - WALS			1,516.38
CE - Winnefox			
1-720 Workshop Exp - Winnefox			
10/30/2017	Bridges Library System	2017 Tech Days program Share	78.54
10/30/2017	Manitowoc-Calumet Library System	2017 Tech Days program Share	679.27
09/30/2017	Nicolet Federated Library System	Tech Days Sept 12-14, 2017	62.18
Total 1-720 Workshop Exp - Winnefox			819.99
1-721 Mmbr Lib Travel - Winnefo			
09/25/2017	Sommersmith, Clairellyn	9/14/17 Trustee workshop mileage	9.10
09/25/2017	Stobbe, Julie	9/20/17 Trustee workshop mileage	18.19
Total 1-721 Mmbr Lib Travel - Winnefo			27.29
1-722 Staff Train/Trav/Dues-WLS			
09/30/2017	Schmude., Julie	Labor Law Clinic & SOMBAW	111.00
09/25/2017	Schwarz , Joy	WLA conference registration	185.00
09/25/2017	Schwarz , Joy	mileage	245.03
10/30/2017	Schwarz , Joy	WLA conference expenses	480.80
10/30/2017	Schwarz , Joy	mileage	22.47
09/30/2017	VISA	WLA Conference - Gilderson-Duwe	102.00
09/30/2017	VISA	Kalahari Deposit, WLA Conference - Gilderson-Duwe	49.50
09/30/2017	VISA	WLA - WLA Conference, Arend	222.00
09/30/2017	VISA	Kalahari Deposit - WLA Conf Schmude	99.00
09/30/2017	VISA	WLA - WLA Conference registration Schmude	185.00
10/30/2017	VISA	Kalahari - WLA hotel, Schmude	47.00
10/30/2017	VISA	WLA Conference expenses, Arend	307.18
10/30/2017	VISA	Kalahari - WLA Conf hotel, Gilderson-Duwe	99.00
Total 1-722 Staff Train/Trav/Dues-WLS			2,154.98
1-724 Trustee Training - Winnef			
09/30/2017	Church, Barbara	9/20/17 Trustee Workshop mileage	31.78
09/25/2017	Drinkwater, Loretta	9/14/17 Trustee workshop mileage	42.80
09/25/2017	Sharkey, Lisa	9/20/17 Trustee workshop mileage	24.61
09/25/2017	South Central Library System	WLS share of Trustee Training Week	65.00
09/30/2017	VISA	Trustee Workshop supplies, Sept 14 & 20	148.96
Total 1-724 Trustee Training - Winnef			313.15
Total CE - Winnefox			3,315.41
Total Continuing Education			4,831.79

Winnefox Library System
Accounts Payable
September through October 2017

Date	Name	Memo	Amount
Contractual Services			
2-910 Contractual Serv - WALC			
09/30/2017	OCLC	subscription deposit	30,000.00
Total 2-910 Contractual Serv - WALC			30,000.00
Total Contractual Services			30,000.00
Delivery Services			
1-736 Gasoline			
09/25/2017	Oshkosh, City of	gasoline	911.70
10/30/2017	Oshkosh, City of	gasoline	744.69
Total 1-736 Gasoline			1,656.39
1-737 Auto Insurance			
10/30/2017	State Farm	white van auto ins 11/12/17 - 5/12/18	539.08
Total 1-737 Auto Insurance			539.08
1-738 Car Wash			
09/25/2017	Jet Stream Enterprises	car wash	23.98
10/30/2017	Jet Stream Enterprises	car wash	27.99
Total 1-738 Car Wash			51.97
1-741 Maintenance - Blue Van			
09/29/2017	Quent's Service Center, Inc.	wiper blade	12.95
10/30/2017	Quent's Service Center, Inc.	oil change	49.90
Total 1-741 Maintenance - Blue Van			62.85
1-742 South Central Delivery			
09/25/2017	South Central Library System	SCLS Delivery Service July 1 - Dec 31, 2017	6,816.00
Total 1-742 South Central Delivery			6,816.00
1-744 Maintenance - White Van			
09/25/2017	Quent's Service Center, Inc.	oil change	34.95
09/25/2017	Quent's Service Center, Inc.	4 new tires	703.80
10/30/2017	Quent's Service Center, Inc.	oil change	34.95
10/30/2017	VISA	Amazon - supplies	15.19
Total 1-744 Maintenance - White Van			788.89
Total Delivery Services			9,915.18
Public Information			
1-782 Color Copier Maintenance			
09/30/2017	Xerox Corporation	meter usage	822.63
10/30/2017	Xerox Corporation	meter use	268.48
Total 1-782 Color Copier Maintenance			1,091.11
Total Public Information			1,091.11
Technology			
1-701 WTEC Travel			
10/30/2017	Cleveland, Jody	mileage	53.07
09/30/2017	Hodge, Pete	mileage	17.55
Total 1-701 WTEC Travel			70.62
Total Technology			70.62

Winnefox Library System
Accounts Payable
September through October 2017

Date	Name	Memo	Amount
WALS Operations			
2-810 Equip Maintenance - WALS			
10/30/2017	Heartland Business Systems	Smartnet	372.28
Total 2-810 Equip Maintenance - WALS			372.28
2-812 Telecommunications - WALS			
10/30/2017	Heartland Business Systems	Layer 3 switch/Smartnet	3,505.20
09/26/2017	Spectrum Business (Charter)	internet	900.00
10/30/2017	Spectrum Business (Charter)	internet	900.00
10/30/2017	WiscNet	WiscNet membersip 7/1/17 - 6/30/18	11,460.00
Total 2-812 Telecommunications - WALS			16,765.20
2-813 Operational Supprt - WALS			
10/30/2017	Heartland Business Systems	Endpoint Protection (anit virus for whole system)	7,050.00
10/30/2017	SirsiDynix	SirsiDynix Enterprise Test System, Annual	3,900.00
Total 2-813 Operational Supprt - WALS			10,950.00
2-815 Meeting Expenses - WALS			
09/25/2017	Arend , Mark	WALS meeting supplies	3.98
10/30/2017	VISA	10/31/17 ALL WALS meeting supplies	10.86
10/30/2017	Webster's Marketplace	supplies for 10/31/17 ALL WALS meeting	36.38
Total 2-815 Meeting Expenses - WALS			51.22
2-816 Member Lib Travel - WALS			
10/30/2017	Barnard, Kent	10/31/17 WALS meeting mileage	43.44
10/30/2017	Belling, Sharon	10/31/17 WALS meeting mileage	24.93
10/30/2017	Dreyer, Kathy	WALS & SIRSI meetings mileage	126.16
10/30/2017	Eisch, Lisa	10/31/17 WALS meeting mileage	34.24
10/30/2017	Helmrick, Linda	10/31/17 WALS meeting mileage	54.57
10/30/2017	Nelson, Jean	10/31/17 WALS meeting mileage	29.53
10/30/2017	Pfile, Becky	10/31/17 WALS meeting mileage	45.58
09/25/2017	Ross, Christy	8/29/17 WALS meeting mileage	14.98
10/30/2017	Stobbe, Julie	10/31/17 WALS meeting mileage	14.45
10/30/2017	Wegner, Stephanie	10/31/17 WALS meeting mileage	42.80
10/30/2017	Zuehlke, Sandy	10/31/17 WALS meeting mileage	19.26
Total 2-816 Member Lib Travel - WALS			449.94
Total WALS Operations			28,588.64
66000 - Payroll Expenses			
Winnefox Payroll Expenses			
1-855 Flex Spending - Winnefox			
09/25/2017	Benefit Advantage	flex spending	71.50
Total 1-855 Flex Spending - Winnefox			71.50
Total Winnefox Payroll Expenses			71.50
Total 66000 - Payroll Expenses			71.50
Total Expenses			81,658.93
TOTAL			0.00