

Winnefox Library System
Accounts Payable
 March through April 2019

Date	Name	Memo	Amount
Other Current Assets			
Reimbursable Assets			
1-201 Reimbursables - Winnefox			
03/31/2019	Berlin Public Library	HarperCollins Publishers - Nickolas Butler 10/5/19 Count...	200.00
03/31/2019	Caestecker Public Library, Green Lake	HarperCollins Publishers - Nickolas Butler 10/5/19 Count...	200.00
03/31/2019	Carter Memorial Library, Omro	2019 Small Library Strategic Planning Cohort - Carter Me...	937.50
03/31/2019	Markesan Public Library	HarperCollins Publishers - Nickolas Butler 10/5/19 Count...	200.00
03/31/2019	Mill Pond Public Library, Kingston	HarperCollins Publishers - Nickolas Butler 10/5/19 Count...	200.00
03/31/2019	Oshkosh Public Library	Amazon - 2-step ladder for admin office	24.49
03/31/2019	Oshkosh Public Library	WLA - Mueller registration for May 1-3, 2019 conference	281.00
03/31/2019	Oshkosh Public Library	WLA-Gilderson-Duwe conference registration	75.00
03/31/2019	Oshkosh Public Library	Pick'n Save supplies	119.91
04/23/2019	Oshkosh Public Library	SLP material from Demco	238.89
04/30/2019	Oshkosh Public Library	Pick'n Save supplies	147.73
04/30/2019	Oshkosh Public Library	Scholastic - books	509.00
04/30/2019	Oshkosh Public Library	Amazon - office supplies	19.44
04/30/2019	Oshkosh Public Library	Playback Now - Family History Conference	95.00
04/30/2019	Oshkosh Public Library	Amazon - supplies	68.76
04/30/2019	Oshkosh Public Library	Amazon - office supplies	28.06
04/30/2019	Oshkosh Public Library	Ebay/PayPal - locks	133.80
04/30/2019	Oshkosh Public Library	Ebay/PayPal - locks	13.48-
04/30/2019	Oshkosh Public Library	Ebay/PayPal - Fire Alarm Relay	21.33
04/30/2019	Oshkosh Public Library	SLP material from Demco	256.41
04/19/2019	Oshkosh Public Library - Lakefly	Lakefly Writing Contest Winner	100.00
04/19/2019	Oshkosh Public Library - Lakefly	Lakefly Writing Contest Winner	75.00
04/19/2019	Oshkosh Public Library - Lakefly	Lakefly Writing Contest Winner	50.00
04/19/2019	Oshkosh Public Library - Lakefly	Lakefly Writing Contest Winner	100.00
04/19/2019	Oshkosh Public Library - Lakefly	Lakefly Writing Contest Winner	75.00
04/19/2019	Oshkosh Public Library - Lakefly	Lakefly Writing Contest Winner	50.00
04/19/2019	Oshkosh Public Library - Lakefly	Lakefly Writing Contest Winner	100.00
04/19/2019	Oshkosh Public Library - Lakefly	Lakefly Writing Contest Winner	75.00
04/19/2019	Oshkosh Public Library - Lakefly	Lakefly Writing Contest Winner	50.00
04/19/2019	Oshkosh Public Library - Lakefly	Lakefly Writing Contest Winner	100.00
04/19/2019	Oshkosh Public Library - Lakefly	Lakefly Writing Contest Winner	75.00
04/19/2019	Oshkosh Public Library - Lakefly	Lakefly Writing Contest Winner	50.00
04/19/2019	Oshkosh Public Library - Lakefly	Lakefly Writing Contest Winner	100.00
04/19/2019	Oshkosh Public Library - Lakefly	Lakefly Writing Contest Winner	75.00
04/19/2019	Oshkosh Public Library - Lakefly	Lakefly Writing Contest Winner	50.00
04/19/2019	Oshkosh Public Library - Lakefly	Lakefly Writer's Conference Speaker - Jennifer Lynn Pav...	100.00
04/19/2019	Oshkosh Public Library - Lakefly	Lakefly Writer's Conference Speaker - David Michael Wil...	100.00
04/19/2019	Oshkosh Public Library - Lakefly	Lakefly Writer's Conference Speaker - Christine Merrill	100.00
04/19/2019	Oshkosh Public Library - Lakefly	Lakefly Writer's Conference Speaker - Deborah Martin	100.00
04/19/2019	Oshkosh Public Library - Lakefly	Lakefly Writer's Conference Speaker - Shannon Ishizaki	100.00
04/19/2019	Oshkosh Public Library - Lakefly	Lakefly Writer's Conference Speaker - Kira Henschel, He...	100.00
04/19/2019	Oshkosh Public Library - Lakefly	Lakefly Writer's Conference Speaker - Kaye Henrickson	100.00
04/19/2019	Oshkosh Public Library - Lakefly	Lakefly Writer's Conference Speaker - Larry Cockerel	300.00
04/19/2019	Oshkosh Public Library - Lakefly	Lakefly Writer's Conference Speaker - Liam Callanan	1,000.00
04/19/2019	Oshkosh Public Library - Lakefly	Lakefly Writer's Conference Speaker - Beth Amos	300.00
04/19/2019	Oshkosh Public Library - Lakefly	Lakefly Writer's Conference Speaker - Silvia Acevedo	100.00
04/19/2019	Oshkosh Public Library - Lakefly	Lakefly Writer's Conference Speaker - Roberta Dumas	100.00
04/19/2019	Oshkosh Public Library - Lakefly	Lakefly Writer's Conference Speaker - Margaret Rozga	100.00
04/19/2019	Oshkosh Public Library - Lakefly	Lakefly Writer's Conference Speaker - Courtney Kotloski	100.00
04/19/2019	Oshkosh Public Library - Lakefly	Lakefly Writer's Conference Speaker - Madeline Swanger	100.00
04/23/2019	Oshkosh Public Library - Lakefly	Lakefly Writer's Conference Speaker - Shaun Harris	100.00
04/24/2019	Oshkosh Public Library - Lakefly	Lakefly Writer's Conference Speaker - Lynn Kuhns	100.00
04/30/2019	Oxford Public Library	Staples - HP26A toner	101.06
04/30/2019	Packwaukee Public Library	SLP material from Demco	116.21
03/31/2019	Princeton Public Library	HarperCollins Publishers - Nickolas Butler 10/5/19 Count...	200.00
03/31/2019	Spillman Public Library, NFDL	SLP material from Demco	141.27
03/31/2019	U.S. Postal Service (Hasler)	postage	430.00
04/30/2019	U.S. Postal Service (Hasler)	postage	200.00
04/30/2019	VISA	Global Industries - duplicate charge for red delivery boxes	993.76
04/30/2019	VISA	Overlimit credit card fee - will be reimb. by Global Industr...	25.00
Total 1-201 Reimbursables - Winnefox			9,850.14
2-201 Reimbursables - WALS			
03/31/2019	Berlin Public Library	Feb 2019 Unique Management Service	50.07
04/30/2019	Berlin Public Library	March 2019 Unique Management Service	64.62
04/30/2019	Berlin Public Library	April 2019 Unique Management Service	49.95
03/31/2019	Carter Memorial Library, Omro	Micro 4GB 1600 MHZ F/7010 SFF	52.06
03/31/2019	CDW Government	25 Faronics Deep Freeze	1,687.50
04/29/2019	CDW Government	4 GB DDR3-1600 NONECC DIMM	45.12
04/30/2019	CDW Government	4GB DDR3-1600 Nonecc Dimm	67.68-
04/30/2019	CDW Government	4GB DDR3-1600 NONECC DIMM	22.56-
03/31/2019	Coloma Public Library	Dell 22 in monitor	172.29
03/31/2019	Coloma Public Library	OptiPlex 3060 Micro XCTO	733.47
03/31/2019	Coloma Public Library	Feb 2019 Unique Management Service	25.71
03/31/2019	Coloma Public Library	My Passport Portable	83.89
04/30/2019	Coloma Public Library	March 2019 Unique Management Service	33.90
04/30/2019	Coloma Public Library	April 2019 Unique Management Service	31.77
03/31/2019	Elisha D Smith Public Library, Menasha	Feb 2019 Unique Management Service	116.88
04/29/2019	Elisha D Smith Public Library, Menasha	1 Mobile Beacon	120.00
04/30/2019	Elisha D Smith Public Library, Menasha	March 2019 Unique Management Service	156.09
04/30/2019	Elisha D Smith Public Library, Menasha	April 2019 Unique Management Service	124.41
03/31/2019	Endeavor Public Library	Feb 2019 Unique Management Service	7.14
04/29/2019	Endeavor Public Library	4GB DDR3-1600 NONECC DIMM	22.56
04/29/2019	Endeavor Public Library	4 GB DDR3-1600 NONECC DIMM	22.56
04/29/2019	Endeavor Public Library	Dell Memory Upgrade 4 GB	67.99
04/30/2019	Endeavor Public Library	March 2019 Unique Management Service	13.41
04/30/2019	Endeavor Public Library	Amazon - Samsung 4 GB memory, Qty 1	19.99
04/30/2019	Endeavor Public Library	April 2019 Unique Management Service	14.52
03/31/2019	Ethel Everhard Memorial Library, Westfiel	OptiPlex 3060 SFF XCTO	612.00
03/31/2019	Ethel Everhard Memorial Library, Westfiel	Feb 2019 Unique Management Service	31.50
04/30/2019	Ethel Everhard Memorial Library, Westfiel	March 2019 Unique Management Service	37.56
04/30/2019	Ethel Everhard Memorial Library, Westfiel	April 2019 Unique Management Service	46.95
03/31/2019	Montello Public Library	Feb 2019 Unique Management Service	12.42
04/30/2019	Montello Public Library	March 2019 Unique Management Service	15.06
04/30/2019	Montello Public Library	April 2019 Unique Management Service	15.72

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Accounts Payable
March through April 2019

Date	Name	Memo	Amount
03/31/2019	Neenah Public Library	Feb 2019 Unique Management Service	146.58
04/29/2019	Neenah Public Library	Dell Latitude 3500	850.00
04/29/2019	Neenah Public Library	Honeywell MS9540 Voyager USB Kit	128.67
04/29/2019	Neenah Public Library	4 Mobile Beacon	480.00
04/30/2019	Neenah Public Library	March 2019 Unique Management Service	266.28
04/30/2019	Neenah Public Library	April 2019 Unique Management Service	192.72
03/31/2019	Oshkosh Public Library	Microsoft - Minecraft: Education Edition subscription	30.00
03/31/2019	Oshkosh Public Library	Feb 2019 Unique Management Service	204.78
04/30/2019	Oshkosh Public Library	March 2019 Unique Management Service	296.28
04/30/2019	Oshkosh Public Library	April 2019 Unique Management Service	256.59
03/31/2019	Oxford Public Library	HP Laserjet Pro M402N	183.33
03/31/2019	Oxford Public Library	Feb 2019 Unique Management Service	13.77
04/30/2019	Oxford Public Library	March 2019 Unique Management Service	13.29
04/30/2019	Oxford Public Library	April 2019 Unique Management Service	9.06
04/29/2019	Patterson Memorial Library, Wild Rose	64 GB Apple iPad Pro 10.5	543.89
04/29/2019	Patterson Memorial Library, Wild Rose	Applecare for iPad	77.82
03/31/2019	Plainfield Public Library	OptiPlex 3060	1,372.00
03/31/2019	Poy Sippi Public Library	Clearchat USB mic headset	66.75
03/31/2019	Redgranite Public Library	Feb 2019 Unique Management Service	15.03
04/30/2019	Redgranite Public Library	March 2019 Unique Management Service	21.84
04/30/2019	Redgranite Public Library	April 2019 Unique Management Service	19.08
03/31/2019	Ripon Public Library	Feb 2019 Unique Management Service	27.51
04/29/2019	Ripon Public Library	4 GB DDR3-1600 NONECC DIMM	293.28
04/30/2019	Ripon Public Library	March 2019 Unique Management Service	36.87
04/30/2019	Ripon Public Library	April 2019 Unique Management Service	27.30
03/31/2019	Spillman Public Library, NFDL	adapter	9.15
03/31/2019	VISA	Amazon - 2 magnetic swipe readers	88.00
04/30/2019	VISA	Amazon - Samsung 4 GB memory, Qty 3	59.97
03/31/2019	Wautoma Public Library	barcode scanner	215.96
03/31/2019	Winneconne Public Library	ext DVD slim	25.64
03/31/2019	Winneconne Public Library	Dell Latitude 3590 XCTO	895.56

Total 2-201 Reimbursables - WALS

11,263.87

3-201 Reimbursables - WCTS

03/31/2019	Amazon	material from Amazon	1,369.37
04/30/2019	Amazon	material	1,515.06
03/31/2019	Baker & Taylor	material	779.58
03/31/2019	Baker & Taylor	material	853.47
03/31/2019	Baker & Taylor	material	661.88
03/31/2019	Baker & Taylor	material	566.34
03/31/2019	Baker & Taylor	material	500.36
03/31/2019	Baker & Taylor	material	442.27
03/31/2019	Baker & Taylor	material	1,597.15
03/31/2019	Baker & Taylor	material	749.33
04/30/2019	Baker & Taylor	material	369.79
04/30/2019	Baker & Taylor	material	438.63
04/30/2019	Baker & Taylor	material	574.39
04/30/2019	Baker & Taylor	material	597.76
04/30/2019	Baker & Taylor	material	445.94
04/30/2019	Baker & Taylor	material	1,475.66
04/30/2019	Baker & Taylor	material	63.88
03/31/2019	Berlin Public Library	supplies from Maris Associates	50.00
04/30/2019	Berlin Public Library	supplies	86.66
03/31/2019	BookPage	BookPage - 12 monthly shipments	1,920.00
03/31/2019	Caestecker Public Library, Green Lake	supplies from Maris Associates	10.00
03/31/2019	Caestecker Public Library, Green Lake	Demco supplies	39.81
04/30/2019	Caestecker Public Library, Green Lake	material	33.96
03/31/2019	Carter Memorial Library, Omro	Demco supplies	4.06
03/31/2019	Center Point Large Print	material	42.00
03/31/2019	Center Point Large Print	material	91.08
04/30/2019	Center Point Large Print	material	44.94
03/31/2019	Coloma Public Library	supplies from Maris Associates	80.00
04/30/2019	Demco	supplies	141.10
04/30/2019	Demco	supplies	90.86
03/31/2019	Findaway World LLC	material	123.73
03/31/2019	Findaway World LLC	material	85.49
04/30/2019	Findaway World LLC	material	52.49
04/30/2019	Findaway World LLC	material	286.46
03/31/2019	Folkmanis, Inc.	material	596.42
03/31/2019	Gale/Cengage Learning	material	56.78
03/31/2019	Gale/Cengage Learning	material	87.17
03/31/2019	Gale/Cengage Learning	material	27.19
03/31/2019	Gale/Cengage Learning	material	28.79
03/31/2019	Gale/Cengage Learning	material	26.39
04/30/2019	Gale/Cengage Learning	material	192.74
04/30/2019	Gale/Cengage Learning	material	60.78
04/30/2019	Gale/Cengage Learning	material	30.39
04/30/2019	Gale/Cengage Learning	material	30.38
04/30/2019	Gale/Cengage Learning	material	39.19
04/30/2019	Gale/Cengage Learning	material	24.00
04/30/2019	Gale/Cengage Learning	material	31.19
04/30/2019	Gale/Cengage Learning	material	59.98
04/30/2019	Gale/Cengage Learning	material	25.59
04/30/2019	Gale/Cengage Learning	material	68.80
04/30/2019	Gale/Cengage Learning	material	92.77
04/30/2019	Gale/Cengage Learning	material	175.94
04/30/2019	Gale/Cengage Learning	material	90.37
03/31/2019	Ingram	material	194.00
03/31/2019	Ingram	material	207.89
03/31/2019	Ingram	material	165.67
03/31/2019	Ingram	material	162.20
04/30/2019	Ingram	material	1,072.07
04/30/2019	Ingram	material	150.31
04/30/2019	Ingram	material	255.18
03/31/2019	Leon-Saxeville Library, Pine River	supplies from Maris Associates	65.00

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 March through April 2019

Date	Name	Memo	Amount
03/31/2019	MARIS Associates	material	610.65
03/31/2019	Markesan Public Library	Demco supplies	30.82
03/31/2019	MicroMarketing LLC	supplies	234.97
03/31/2019	MicroMarketing LLC	supplies	69.94
04/30/2019	MicroMarketing LLC	material	8.50
04/30/2019	MicroMarketing LLC	supplies	154.98
04/30/2019	MicroMarketing LLC	material	129.99
04/30/2019	MicroMarketing LLC	material	111.98
04/30/2019	MicroMarketing LLC	material	116.97
04/30/2019	MicroMarketing LLC	material	32.99
04/30/2019	MicroMarketing LLC	material	25.00
04/30/2019	MicroMarketing LLC	material	173.95
04/30/2019	MicroMarketing LLC	material	296.99
03/31/2019	Midwest Tape	material	29.99
04/30/2019	Midwest Tape	material	44.98
04/30/2019	Midwest Tape	material	44.98
03/31/2019	Montello Public Library	supplies from Maris Associates	55.00
03/31/2019	Neshkoro Public Library	supplies from Maris Associates	60.00
03/31/2019	Oakfield Public Library	material from Amazon	55.12
03/31/2019	Oakfield Public Library	Demco supplies	103.14
03/31/2019	Oxford Public Library	material from Amazon	13.98
03/31/2019	Oxford Public Library	supplies from Maris Associates	130.00
03/31/2019	Patterson Memorial Library, Wild Rose	material from Amazon	41.43
03/31/2019	Patterson Memorial Library, Wild Rose	supplies from Maris Associates	95.00
03/31/2019	Plainfield Public Library	supplies from Maris Associates	145.00
03/31/2019	Poy Slppi Public Library	supplies from Maris Associates	45.00
04/30/2019	Poy Slppi Public Library	material	91.88
04/30/2019	Poy Slppi Public Library	supplies	14.62
04/30/2019	Recorded Books, Inc.	material	69.97
03/31/2019	Redgranite Public Library	supplies from Maris Associates	165.00
03/31/2019	Scholastic Inc.	material	6.52
04/30/2019	Spillman Public Library, NFDL	material	3.26
04/30/2019	The Penworthy Company LLC	material	178.61
03/31/2019	VISA	Wal-mart - supplies for March 19th WLS workshop	34.46
03/31/2019	Wautoma Public Library	material from Amazon	15.60
03/31/2019	Wautoma Public Library	supplies from Maris Associates	70.00
03/31/2019	Wautoma Public Library	Demo - slatwall	2,882.31
04/30/2019	Wautoma Public Library	material from Amazon	423.34
04/30/2019	Wautoma Public Library	supplies	19.07
04/30/2019	Wautoma Public Library	slatwall supplies	664.59
03/31/2019	Weston Woods Studios	material	18.95
Total 3-201 Reimbursables - WCTS			27,720.21
Total Reimburseable Assets			48,834.22
Total Other Current Assets			48,834.22
Accounts Payable			
1-300 Acct Payable - Winnefox			
04/19/2019	Acevedo, Silvia	Lakefly Writer's Conference Speaker	100.00-
04/19/2019	Amos, Beth	Lakefly Writer's Conference Speaker	300.00-
03/31/2019	Arend , Mark		228.19-
04/30/2019	Arend , Mark		189.25-
04/19/2019	Back, Elizabeth	Lakefly Writing Contest Winner	100.00-
03/31/2019	Benefit Advantage	March bill	55.00-
04/19/2019	Benefit Advantage	April bill	55.00-
03/31/2019	Berlin Public Library.		21,501.00-
03/31/2019	Berlin Public Library.		12,504.00-
04/23/2019	Brandon Public Library.		71.00-
03/31/2019	Caestecker Public Library.		17,799.50-
04/23/2019	Caestecker Public Library.		134.00-
04/19/2019	Callanan, Liam	Lakefly Writer's Conference Speaker	1,000.00-
04/23/2019	Campbellsport Public Library.		5,376.00-
04/23/2019	Campbellsport Public Library.		88.00-
04/23/2019	Carter Memorial Library.		24,176.50-
04/30/2019	CliftonLarsonAllen LLP		2,700.00-
04/19/2019	Cockerel, Larry	Lakefly Writer's Conference Speaker	300.00-
03/31/2019	Coloma Public Library.		13,003.34-
03/31/2019	Demco		141.27-
04/23/2019	Demco		238.89-
04/30/2019	Demco		116.21-
04/30/2019	Demco		256.41-
04/19/2019	Dumas, Roberta	Lakefly Writer's Conference Speaker	100.00-
03/31/2019	Eisen, Elizabeth		29.00-
04/23/2019	Elisha D Smith Public Library.		101,947.75-
04/23/2019	Elisha D Smith Public Library.		99,772.00-
03/31/2019	Endeavor Public Library.		13,135.00-
03/31/2019	Ethel Everhard Memorial Library.		53,030.00-
04/23/2019	Ethel Everhard Memorial Library.		30.00-
04/23/2019	Fond du Lac Public Library.		135.00-
04/23/2019	Fond du Lac Public Library.		4,757.00-
04/23/2019	Fond du Lac Public Library.		5,858.00-
04/19/2019	Fox, Amanda	Lakefly Writing Contest Winner	75.00-
04/23/2019	Gale/Cengage Learning		33,600.00-
03/31/2019	Hancock Public Library.		9,706.00-
04/19/2019	Hansen, Dan	Lakefly Writing Contest Winner	50.00-
03/31/2019	HarperCollins Publishers, LLC	Nickolas Butler 10/5/19 speaker deposit	1,000.00-
04/23/2019	Harris, Shaun	Lakefly Writer's Conference Speaker	100.00-
03/31/2019	Hayes, Lynn		45.24-
04/19/2019	Henrickson, Kaye	Lakefly Writer's Conference Speaker	100.00-
04/19/2019	HenschelHAUS Publishing, Inc.	Lakefly Writer's Conference Speaker	100.00-
03/31/2019	Huffman, Vicki		59.74-
04/23/2019	Indianhead Federated Library System		85.60-
04/19/2019	Ishizaki, Shannon	Lakefly Writer's Conference Speaker	100.00-
04/19/2019	Jet Stream Enterprises		23.98-
04/30/2019	Jet Stream Enterprises		6.99-

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Accounts Payable
 March through April 2019

Date	Name	Memo	Amount
04/19/2019	Jorgensen, Nancy	Lakefly Writing Contest Winner	75.00-
04/19/2019	King, Margaret	Lakefly Writing Contest Winner	75.00-
04/19/2019	Kotloski, Courtney	Lakefly Writer's Conference Speaker	100.00-
04/24/2019	Kuhns, Lynn	Lakefly Writer's Conference Speaker	100.00-
03/31/2019	La Sure's Inc.		824.57-
04/19/2019	Larson, H. R.	Lakefly Writing Contest Winner	100.00-
03/31/2019	Leon-Saxeville Library.		6,884.68-
04/23/2019	Lifetime Arts, Inc	April 4&5, 2019 workshop final payment (Creatvity & Agi...	4,000.00-
03/31/2019	Markesan Public Library.		29,133.00-
04/23/2019	Markesan Public Library.		314.00-
04/23/2019	Markesan Public Library.		1,858.00-
04/19/2019	Martin, Deborah	Lakefly Writer's Conference Speaker	100.00-
03/31/2019	McChesney, Elizabeth	Youth Services/SLP 2019 workshop	439.17-
03/31/2019	McGwin, Kathleen		58.00-
04/19/2019	Merrill, Christine	Lakefly Writer's Conference Speaker	100.00-
03/31/2019	Mill Pond Public Library.		23,068.50-
04/23/2019	Mill Pond Public Library.		2,258.00-
03/31/2019	Miller, Jim		54.52-
03/31/2019	Montello Public Library.		49,312.00-
04/23/2019	Montello Public Library.		101.00-
04/23/2019	Neenah Public Library.		219,552.50-
04/23/2019	Neenah Public Library.		19,768.00-
03/31/2019	Neopost USA Inc.		188.29-
03/31/2019	Neshkoro Public Library.		13,593.00-
04/23/2019	Oakfield Public Library.		440.00-
04/23/2019	Oshkosh Public Library.		146,720.25-
04/23/2019	Oshkosh Public Library.		1,209.00-
03/31/2019	Oshkosh, City of		1,129.85-
04/19/2019	Oshkosh, City of		117.56-
04/19/2019	Oshkosh, City of		24.59-
04/29/2019	Oshkosh, City of		1,128.32-
03/31/2019	Outagamie Waupaca Library System (OWLS)		474.00-
03/31/2019	Oxford Public Library.		11,140.00-
03/31/2019	Packwaukee Public Library.		7,296.00-
04/19/2019	Pavlovic, Jennifer Lynn	Lakefly Writer's Conference Speaker	100.00-
03/31/2019	Pieper, Patty		64.96-
03/31/2019	Plainfield Public Library.		9,326.34-
03/31/2019	Poy Sippi Public Library.		7,862.68-
03/31/2019	Princeton Public Library.		21,677.00-
04/23/2019	Princeton Public Library.		24.00-
03/31/2019	Quent's Service Center, Inc.		34.95-
03/31/2019	Quent's Service Center, Inc.		34.95-
04/23/2019	Quent's Service Center, Inc.		20.00-
04/30/2019	Quent's Service Center, Inc.		37.95-
04/19/2019	Rahmlow, Addison	Lakefly Writing Contest Winner	50.00-
03/31/2019	Redgranite Public Library.		8,222.68-
04/23/2019	Ripon Public Library.		41.00-
04/19/2019	Roberts, James	Lakefly Writing Contest Winner	100.00-
03/31/2019	Roundys Inc		119.91-
04/30/2019	Roundys Inc		147.73-
04/19/2019	Rousar-Thompson, Peg	Lakefly Writing Contest Winner	50.00-
04/19/2019	Rozga, Margaret	Lakefly Writer's Conference Speaker	100.00-
04/29/2019	Schmude., Julie		13.63-
03/31/2019	Schwarz , Joy		23.20-
03/31/2019	Schwarz , Joy		13.92-
04/23/2019	Schwarz , Joy		30.16-
04/19/2019	Scott, Emmah	Lakefly Writing Contest Winner	75.00-
04/30/2019	Society Insurance	acct 089-975-383	5,482.00-
04/23/2019	State Farm	policy #166 9988-E12-49	539.08-
03/31/2019	Steen Macek Paper		194.16-
04/19/2019	Swanger, Madeline	Lakefly Writer's Conference Speaker	100.00-
04/23/2019	The Marq Banquet & Catering		829.53-
03/31/2019	U.S. Postal Service (Hasler)		430.00-
04/30/2019	U.S. Postal Service (Hasler)		200.00-
04/19/2019	Updike, David	Lakefly Writing Contest Winner	100.00-
03/31/2019	Village of Wild Rose for Wild Rose Librar	2019 Waushara County Library Funding	22,978.34-
03/31/2019	VISA	acct 7127	342.07-
03/31/2019	VISA	acct 9506	150.00-
03/31/2019	VISA	acct 1434	140.46-
03/31/2019	VISA		500.00
04/30/2019	VISA	acct 4309	414.48-
04/30/2019	VISA	acct 7127	3,632.21-
04/30/2019	VISA	acct 1434	903.68-
04/19/2019	Waldvogel, Kathleen	Lakefly Writing Contest Winner	50.00-
03/31/2019	Wautoma Public Library.		44,192.00-
03/31/2019	Willadsen, Tom		238.96-
04/19/2019	Willadsen, Tom		189.08-
04/23/2019	Willadsen, Tom		121.14-
04/19/2019	Williams, David Michael	Lakefly Writer's Conference Speaker	100.00-
04/26/2019	Winding Rivers Library System		100.00-
03/31/2019	Winnebago Conflict Resolution Center		1,050.00-
03/31/2019	Winnebago County Treasurer		492.00-
04/23/2019	Winneconne Public Library.		31,780.25-
03/31/2019	Wisconsin Library Service (WiLS)		1,875.00-
03/31/2019	Xerox Corporation		595.50-
03/31/2019	Xerox Corporation		561.97-
04/30/2019	Xerox Corporation		468.93-

Total 1-300 Acct Payable - Winnefox

1,131,937.56-

2-300 Acct Payable - WALs

03/31/2019	CDW Government		52.06-
03/31/2019	CDW Government		183.33-
03/31/2019	CDW Government		172.29-
03/31/2019	CDW Government		9.15-
03/31/2019	CDW Government		25.64-

Winnefox Library System
Accounts Payable
 March through April 2019

Date	Name	Memo	Amount
03/31/2019	CDW Government		1,687.50-
03/31/2019	CDW Government		66.75-
03/31/2019	CDW Government		215.96-
03/31/2019	CDW Government		83.89-
04/29/2019	CDW Government		18.84-
04/29/2019	CDW Government		543.89-
04/29/2019	CDW Government		22.56-
04/29/2019	CDW Government		67.68-
04/29/2019	CDW Government		115.35-
04/29/2019	CDW Government		128.67-
04/29/2019	CDW Government		77.82-
04/29/2019	CDW Government		293.28-
04/29/2019	CDW Government		561.14-
04/30/2019	CDW Government		49.98-
04/30/2019	CDW Government		67.68
04/30/2019	CDW Government		22.56
04/30/2019	CliftonLarsonAllen LLP		1,800.00-
03/31/2019	Dell Marketing		895.56-
03/31/2019	Dell Marketing		733.47-
03/31/2019	Dell Marketing		612.00-
03/31/2019	Dell Marketing		1,372.00-
04/29/2019	Dell Marketing		724.00-
04/29/2019	Dell Marketing		850.00-
04/29/2019	Dell Marketing		67.99-
03/31/2019	Elisha D Smith Public Library.		113.99-
04/29/2019	Elisha D Smith Public Library.		840.00-
04/30/2019	Heartland Business Systems		2,000.00-
04/30/2019	Helmrick, Linda		59.16-
04/30/2019	Hodge, Pete		110.20-
04/30/2019	Kalupa, Chris		16.24-
04/30/2019	Klapper, Andrea		31.90-
03/31/2019	Klein , Melissa		335.24-
03/31/2019	Klein , Melissa		24.36-
04/30/2019	Klusmeyer, Hannah		40.60-
04/30/2019	Lenz, Vicki		44.08-
04/19/2019	MBM		250.00-
04/29/2019	Mobile Beacon		600.00-
03/31/2019	Oshkosh Office Systems		778.00-
04/30/2019	Pfile, Becky		49.42-
04/30/2019	Raab, Gretchen		38.28-
04/30/2019	Raschke, Aaron		41.76-
04/30/2019	Ross, Collette		40.02-
04/30/2019	Selwitschka, Holly		30.16-
03/31/2019	Smith , Karla		330.02-
03/31/2019	Spectrum Business (Charter)		900.00-
04/29/2019	Spectrum Business (Charter)		900.00-
04/30/2019	Stobbe, Julie		20.88-
03/31/2019	Unique Management Services, Inc.		651.39-
04/30/2019	Unique Management Services, Inc.		955.20-
04/30/2019	Unique Management Services, Inc.		788.07-
03/31/2019	VISA	acct 9263	803.12-
04/30/2019	VISA	acct 9263	127.96-
04/30/2019	Wagner, Stephanie		56.84-
04/30/2019	Webster's Marketplace		72.96-
04/30/2019	Wegner, Heather		8.12-
04/30/2019	Wilson, Sara		34.80-
04/19/2019	Winnebago County Treasurer		833.87-
04/30/2019	Zwickey, Lisa		20.88-
Total 2-300 Acct Payable - WALs			23,288.08-
3-300 Acct Payable - WCTS			
03/31/2019	Amazon		1,495.50-
04/30/2019	Amazon		1,938.40-
03/31/2019	Baker & Taylor		779.58-
03/31/2019	Baker & Taylor		853.47-
03/31/2019	Baker & Taylor		661.88-
03/31/2019	Baker & Taylor		566.34-
03/31/2019	Baker & Taylor		500.36-
03/31/2019	Baker & Taylor		442.27-
03/31/2019	Baker & Taylor		1,597.15-
03/31/2019	Baker & Taylor		749.33-
04/30/2019	Baker & Taylor		369.79-
04/30/2019	Baker & Taylor		438.63-
04/30/2019	Baker & Taylor		574.39-
04/30/2019	Baker & Taylor		597.76-
04/30/2019	Baker & Taylor		445.94-
04/30/2019	Baker & Taylor		1,475.66-
04/30/2019	Baker & Taylor		63.88-
03/31/2019	Blackstone Publishing		47.00-
03/31/2019	Blackstone Publishing		47.00-
03/31/2019	Blackstone Publishing		141.00-
04/30/2019	Blackstone Publishing		141.00-
03/31/2019	BookPage		1,920.00-
03/31/2019	Center Point Large Print		42.00-
03/31/2019	Center Point Large Print		91.08-
04/30/2019	Center Point Large Print		44.94-
03/31/2019	Demco		2,882.31-
03/31/2019	Demco		177.83-
04/30/2019	Demco		134.34-
04/30/2019	Demco		141.10-
04/30/2019	Demco		109.93-
04/30/2019	Demco		140.82-
04/30/2019	Demco		664.59-
03/31/2019	Findaway World LLC		123.73-
03/31/2019	Findaway World LLC		85.49-

Winnefox Library System
Accounts Payable
 March through April 2019

Date	Name	Memo	Amount
04/30/2019	Findaway World LLC		52.49-
04/30/2019	Findaway World LLC		320.42-
03/31/2019	Folkmanis, Inc.		596.42-
03/31/2019	Gale/Cengage Learning		56.78-
03/31/2019	Gale/Cengage Learning		87.17-
03/31/2019	Gale/Cengage Learning		27.19-
03/31/2019	Gale/Cengage Learning		28.79-
03/31/2019	Gale/Cengage Learning		26.39-
03/31/2019	Gale/Cengage Learning		23.24-
03/31/2019	Gale/Cengage Learning		50.23-
03/31/2019	Gale/Cengage Learning		59.22-
03/31/2019	Gale/Cengage Learning		65.97-
04/30/2019	Gale/Cengage Learning		192.74-
04/30/2019	Gale/Cengage Learning		60.78-
04/30/2019	Gale/Cengage Learning		30.39-
04/30/2019	Gale/Cengage Learning		30.38-
04/30/2019	Gale/Cengage Learning		39.19-
04/30/2019	Gale/Cengage Learning		24.00-
04/30/2019	Gale/Cengage Learning		31.19-
04/30/2019	Gale/Cengage Learning		59.98-
04/30/2019	Gale/Cengage Learning		25.59-
04/30/2019	Gale/Cengage Learning		68.80-
04/30/2019	Gale/Cengage Learning		92.77-
04/30/2019	Gale/Cengage Learning		175.94-
04/30/2019	Gale/Cengage Learning		121.56-
04/30/2019	Gale/Cengage Learning		49.48-
04/30/2019	Gale/Cengage Learning		59.22-
04/30/2019	Gale/Cengage Learning		68.22-
04/30/2019	Gale/Cengage Learning		126.70-
04/30/2019	Gale/Cengage Learning		47.23-
03/31/2019	Ingram		194.00-
03/31/2019	Ingram		207.89-
03/31/2019	Ingram		165.67-
03/31/2019	Ingram		162.20-
04/30/2019	Ingram		1,072.07-
04/30/2019	Ingram		150.31-
04/30/2019	Ingram		255.18-
03/31/2019	MARIS Associates		610.65-
03/31/2019	MARIS Associates		970.00-
03/31/2019	MicroMarketing LLC		234.97-
03/31/2019	MicroMarketing LLC		69.94-
04/30/2019	MicroMarketing LLC		8.50-
04/30/2019	MicroMarketing LLC		154.98-
04/30/2019	MicroMarketing LLC		129.99-
04/30/2019	MicroMarketing LLC		111.98-
04/30/2019	MicroMarketing LLC		116.97-
04/30/2019	MicroMarketing LLC		32.99-
04/30/2019	MicroMarketing LLC		25.00-
04/30/2019	MicroMarketing LLC		173.95-
04/30/2019	MicroMarketing LLC		296.99-
03/31/2019	Midwest Tape		29.99-
04/30/2019	Midwest Tape		44.98-
04/30/2019	Midwest Tape		44.98-
04/30/2019	Recorded Books, Inc.		69.97-
03/31/2019	Scholastic Inc.		6.52-
04/30/2019	Scholastic Inc.		3.26-
04/30/2019	Scholastic Inc.		91.88-
04/30/2019	The Penworthy Company LLC		178.61-
03/31/2019	VISA	acct 5726	43.62-
04/30/2019	VISA	acct 5726	119.65-
03/31/2019	Weston Woods Studios		18.95-

Total 3-300 Acct Payable - WCTS

28,979.60-

Total Accounts Payable

1,184,205.24-

Other Current Liabilities

Passthrough Accounts

1-350 County Levy Pass-Winnefox

03/31/2019	Berlin Public Library.	2019 Green Lake County Library Funding	21,501.00
03/31/2019	Berlin Public Library.	2019 Waushara County Library Funding	12,504.00
03/31/2019	Caestecker Public Library.	2019 Green Lake County Library Funding	17,799.50
04/23/2019	Carter Memorial Library.	2019 Winnebago County library funding	24,176.50
03/31/2019	Coloma Public Library.	2019 Waushara County Library Funding	13,003.34
04/23/2019	Elisha D Smith Public Library.	2019 Winnebago County library funding	101,947.75
03/31/2019	Endeavor Public Library.	2019 Marquette County Library Funding	13,135.00
03/31/2019	Ethel Everhard Memorial Library.	2019 Marquette County Library Funding	53,030.00
03/31/2019	Hancock Public Library.	2019 Waushara County Library Funding	9,706.00
03/31/2019	Leon-Saxeville Library.	2019 Waushara County Library Funding	6,884.68
03/31/2019	Markesan Public Library.	2019 Green Lake County Library Funding	29,133.00
03/31/2019	Mill Pond Public Library.	2019 Green Lake County Library Funding	23,068.50
03/31/2019	Montello Public Library.	2019 Marquette County Library Funding	49,312.00
04/23/2019	Neenah Public Library.	2019 Winnebago County library funding	219,552.50
03/31/2019	Neshkoro Public Library.	2019 Marquette County Library Funding	13,593.00
04/23/2019	Oshkosh Public Library.	2019 Winnebago County library funding	146,720.25
03/31/2019	Oxford Public Library.	2019 Marquette County Library Funding	11,140.00
03/31/2019	Packwaukee Public Library.	2019 Marquette County Library Funding	7,296.00
03/31/2019	Plainfield Public Library.	2019 Waushara County Library Funding	9,326.34
03/31/2019	Poy Sippi Public Library.	2019 Waushara County Library Funding	7,862.68
03/31/2019	Princeton Public Library.	2019 Green Lake County Library Funding	21,677.00
03/31/2019	Redgranite Public Library.	2019 Waushara County Library Funding	8,222.68
03/31/2019	Village of Wild Rose for Wild Rose Librar	2019 Waushara County Library Funding	22,978.34
03/31/2019	Wautoma Public Library.	2019 Waushara County Library Funding	44,192.00
04/23/2019	Winneconne Public Library.	2019 Winnebago County library funding	31,780.25

Total 1-350 County Levy Pass-Winnefox

919,542.31

Winnefox Library System
Accounts Payable
 March through April 2019

Date	Name	Memo	Amount
1-351 ACT 420 Pass - Winnefox			
04/23/2019	Brandon Public Library.	Dodge County adj library reimb	71.00
04/23/2019	Caestecker Public Library.	Columbia County adj library reimb	134.00
04/23/2019	Campbellsport Public Library.	Sheboygan County adj library reimb.	5,376.00
04/23/2019	Campbellsport Public Library.	Dodge County adj library reimb	88.00
04/23/2019	Elisha D Smith Public Library.	Calumet County adj library reimb	99,772.00
04/23/2019	Ethel Everhard Memorial Library.	Columbia County adj library reimb	30.00
04/23/2019	Fond du Lac Public Library.	Sheboygan County adj library reimb.	135.00
04/23/2019	Fond du Lac Public Library.	Dodge County adj library reimb	4,757.00
04/23/2019	Fond du Lac Public Library.	Calumet County adj library reimb	5,858.00
04/23/2019	Markesan Public Library.	Dodge County adj library reimb	314.00
04/23/2019	Markesan Public Library.	Columbia County adj library reimb	1,858.00
04/23/2019	Mill Pond Public Library.	Columbia County adj library reimb	2,258.00
04/23/2019	Montello Public Library.	Columbia County adj library reimb	101.00
04/23/2019	Neenah Public Library.	Calumet County adj library reimb	19,768.00
04/23/2019	Oakfield Public Library.	Dodge County adj library reimb	440.00
04/23/2019	Oshkosh Public Library.	Calumet County adj library reimb	1,209.00
04/23/2019	Princeton Public Library.	Columbia County adj library reimb	24.00
04/23/2019	Ripon Public Library.	Dodge County adj library reimb	41.00
Total 1-351 ACT 420 Pass - Winnefox			142,234.00
Total Passthrough Accounts			1,061,776.31
Technology Reserve Accounts			
2-400 Berlin Technology Reserve			
04/29/2019	CDW Government	fout 8 GB USB	18.84
03/31/2019	Oshkosh Office Systems	Ricoh ICE advanced office package 5 year, model MP C...	778.00
Total 2-400 Berlin Technology Reserve			796.84
2-410 Menasha Tech Reserve			
03/31/2019	Elisha D Smith Public Library.	Amazon - video game purchases	113.99
04/29/2019	Elisha D Smith Public Library.	7 Mobile Beacons	840.00
Total 2-410 Menasha Tech Reserve			953.99
2-417 Oshkosh Tech Reserve			
04/29/2019	CDW Government	Dell E2216H 22	115.35
04/29/2019	Dell Marketing	OptiPlex 3050	724.00
Total 2-417 Oshkosh Tech Reserve			839.35
Total Technology Reserve Accounts			2,590.18
Total Other Current Liabilities			1,064,366.49
Administration			
801 - Postage Equipment			
03/31/2019	Neopost USA Inc.	postage meter Jan-March 2019	188.29
Total 801 - Postage Equipment			188.29
802 - Supplies			
04/30/2019	Arend , Mark	supplies	4.10
04/30/2019	Demco	supplies	33.06
04/19/2019	Oshkosh, City of	Jan-March 2019 office supplies	117.56
03/31/2019	VISA	Amazon - 2-step ladder for admin office	24.50
03/31/2019	VISA	Amazon - tax forms	12.08
03/31/2019	VISA	Wal-mart - supplies	9.16
04/30/2019	VISA	Hobby Lobby - picture framing	230.48
04/30/2019	VISA	Amazon - office supplies	19.45
04/30/2019	VISA	Amazon - office supplies	28.06
Total 802 - Supplies			478.45
811 - Software & Minor Equipment			
04/30/2019	VISA	Smartsheet - subscription renewal	99.00
04/30/2019	VISA	Intuit - QuickBooks payroll annual renewal	670.00
Total 811 - Software & Minor Equipment			769.00
814 - Administrative Travel			
03/31/2019	Arend , Mark	mileage	228.19
04/30/2019	Arend , Mark	mileage	185.15
04/29/2019	Schmude., Julie	mileage	13.63
Total 814 - Administrative Travel			426.97
816 - Trustee Travel			
03/31/2019	Eisen, Elizabeth	3/27/19 WLS board meeting mileage	29.00
03/31/2019	Hayes, Lynn	3/27/19 WLS board meeting mileage	45.24
03/31/2019	Huffman, Vicki	3/27/19 WLS board meeting mileage	59.74
03/31/2019	McGwin, Kathleen	3/27/19 WLS board meeting mileage	58.00
03/31/2019	Miller, Jim	3/27/19 WLS board meeting mileage	54.52
03/31/2019	Pieper, Patty	3/27/19 WLS board meeting mileage	64.96
Total 816 - Trustee Travel			311.46
817 - Strategic Plan			
03/31/2019	Winnebago Conflict Resolution Center	Jan&Feb 2019 Library ILS Consortium Facilitation	1,050.00
03/31/2019	Wisconsin Library Service (WiLS)	2019 Small Library Strategic Planning Cohort - Carter Me...	937.50
Total 817 - Strategic Plan			1,987.50
819 - Audit			
04/30/2019	CliftonLarsonAllen LLP	WLS portion of 2018 audit progress billing	2,700.00
04/30/2019	CliftonLarsonAllen LLP	WALS portion of 2018 audit progress billing	1,800.00

Winnefox Library System
Accounts Payable
 March through April 2019

Date	Name	Memo	Amount
Total 819 · Audit			4,500.00
Total Administration			8,661.67
Capital Expenditures			
900 · Capital Expenditures			
04/29/2019	CDW Government	ACAD MS Winsvrstdcore 2019	561.14
04/30/2019	CDW Government	2 mini wireless AC cards	49.98
04/19/2019	MBM	PaperCut Software Assurance& 1 yr	250.00
Total 900 · Capital Expenditures			861.12
Total Capital Expenditures			861.12
Collection Development			
762 · Periodicals			
04/30/2019	VISA	AmazonPrime Membership	119.65
Total 762 · Periodicals			119.65
765 · Rotating Collections			
765.1 · ABC			
03/31/2019	Blackstone Publishing	material	47.00
03/31/2019	Blackstone Publishing	material	47.00
03/31/2019	Blackstone Publishing	material	141.00
04/30/2019	Blackstone Publishing	material	141.00
Total 765.1 · ABC			376.00
765.2 · Large Print			
03/31/2019	Gale/Cengage Learning	material	23.24
03/31/2019	Gale/Cengage Learning	material	50.23
03/31/2019	Gale/Cengage Learning	material	59.22
03/31/2019	Gale/Cengage Learning	material	65.97
04/23/2019	Gale/Cengage Learning	Gale Courses Unlimited 8/1/19 - 7/31/20	33,600.00
04/30/2019	Gale/Cengage Learning	material	31.19
04/30/2019	Gale/Cengage Learning	material	49.48
04/30/2019	Gale/Cengage Learning	material	59.22
04/30/2019	Gale/Cengage Learning	material	68.22
04/30/2019	Gale/Cengage Learning	material	126.70
04/30/2019	Gale/Cengage Learning	material	47.23
Total 765.2 · Large Print			34,180.70
Total 765 · Rotating Collections			34,556.70
767 · Catalog Processing			
04/30/2019	Demco	supplies	140.82
Total 767 · Catalog Processing			140.82
Total Collection Development			34,817.17
Consulting			
730 · Staff Consulting Mileage			
03/31/2019	Willadsen, Tom	mileage	238.96
04/19/2019	Willadsen, Tom	mileage	189.08
04/23/2019	Willadsen, Tom	mileage & parking	121.14
Total 730 · Staff Consulting Mileage			549.18
731 · Miscellaneous Consulting			
04/26/2019	Winding Rivers Library System	srlaaw annual fee	100.00
Total 731 · Miscellaneous Consulting			100.00
Total Consulting			649.18
Continuing Education			
720 · Workshops			
04/23/2019	Indianhead Federated Library System	WI Literacy Plain Language Training Webinar shared cost	85.60
03/31/2019	La Sure's Inc.	catering for Feb 21 & 22 workshop	824.57
03/31/2019	McChesney, Elizabeth	Youth services/SLP 2019 workshop supplies, lodging, m...	439.17
03/31/2019	Outagamie Waupaca Library System (OWLS)	Citrix Go To Meeting/Go To Webinar subscription	474.00
03/31/2019	VISA	Festival Foods - supplies for 4/4/19 Creativity & Aging W...	15.49
03/31/2019	VISA	Walmart - supplies for CCBC Choices workshop	18.72
03/31/2019	VISA	EAA room rental deposit for 2/21/19 Youth Services & S...	500.00-
04/30/2019	VISA	Festival - 4/10/19 CCBC Workshop food	43.89
04/30/2019	VISA	Stucs Pizza - workshop lunch	216.25
04/30/2019	VISA	County Inn & Suites - presenter hotel	115.00
04/30/2019	VISA	County Inn & Suites - presenter hotel	15.00-
04/30/2019	VISA	Walmart return CCBS workshop	5.98-
04/30/2019	Webster's Marketplace	4/30/19 WAL5 Meeting	72.96
Total 720 · Workshops			1,784.67
722 · Staff Training, Travel, Dues			
722.1 · Staff Training			
03/31/2019	VISA	WLA-Gilderson-Duwe conference registration	75.00
03/31/2019	VISA	March 20-29, 2019 Cosugi meeting expenses	685.12
04/30/2019	VISA	WAPL Conference - Arend	184.00
Total 722.1 · Staff Training			944.12
722.2 · Staff Travel			
03/31/2019	Schwarz , Joy	mileage	23.20
03/31/2019	Schwarz , Joy	mileage	13.92
04/23/2019	Schwarz , Joy	mileage	30.16
03/31/2019	Smith , Karla	mileage to COSUGI conference	330.02
03/31/2019	VISA	Green Bay Botanical Garden - final payment for 4/4/19 C...	106.25

Winnefox Library System
Accounts Payable
 March through April 2019

Date	Name	Memo	Amount
04/30/2019	VISA	metered Parking	2.40
04/30/2019	VISA	metered Parking	2.40
04/30/2019	VISA	Erin's Snug Irish Pub - lunch	13.59
04/30/2019	VISA	Kalahari - WLA Conf Oct 2019 hotel	333.36
Total 722.2 · Staff Travel			855.30
Total 722 · Staff Training, Travel, Dues			1,799.42
Total Continuing Education			3,584.09
Delivery Services			
Vehicle Maintenance			
740 · Maintenance-Red Van			
04/19/2019	Jet Stream Enterprises	car wash	16.99
04/30/2019	VISA	Global Industries - red delivery boxes	331.25
Total 740 · Maintenance-Red Van			348.24
741 · Maintenance-Blue Van			
03/31/2019	Quent's Service Center, Inc.	oil change	34.95
04/23/2019	Quent's Service Center, Inc.	rotate tires	20.00
04/30/2019	VISA	Global Industries - red delivery boxes	331.25
Total 741 · Maintenance-Blue Van			386.20
744 · Maintenance-White Van			
04/19/2019	Jet Stream Enterprises	car wash	6.99
04/30/2019	Jet Stream Enterprises	car wash	6.99
03/31/2019	Quent's Service Center, Inc.	oil change	34.95
04/30/2019	Quent's Service Center, Inc.	oil change	37.95
04/30/2019	VISA	Global Industries - red delivery boxes	331.26
Total 744 · Maintenance-White Van			418.14
Total Vehicle Maintenance			1,152.58
736 · Gasoline			
03/31/2019	Oshkosh, City of	blue van gasoline	422.81
03/31/2019	Oshkosh, City of	red van gasoline	321.95
03/31/2019	Oshkosh, City of	white van gasoline	385.09
04/29/2019	Oshkosh, City of	blue van gasoline	472.10
04/29/2019	Oshkosh, City of	red van gasoline	251.44
04/29/2019	Oshkosh, City of	white van gasoline	404.78
Total 736 · Gasoline			2,258.17
737 · Auto Insurance			
04/23/2019	State Farm	white van auto ins 5/12/19 - 11/12/19	539.08
Total 737 · Auto Insurance			539.08
Total Delivery Services			3,949.83
Grants			
745 · Grant			
04/23/2019	Lifetime Arts, Inc	April 4&5, 2019 workshop final payment (Creatvity & Agi...	4,000.00
04/23/2019	The Marq Banquet & Catering	4/4/19 Creativity & Aging workshop catering	829.53
Total 745 · Grant			4,829.53
Total Grants			4,829.53
Interlibrary Loan			
711 · ILL Supplies			
04/19/2019	Oshkosh, City of	Jan-March 2019 office supplies	20.99
Total 711 · ILL Supplies			20.99
Total Interlibrary Loan			20.99
Public Information			
780 · Printing Supplies			
04/19/2019	Oshkosh, City of	Jan-March 2019 office supplies	3.60
03/31/2019	Steen Macek Paper	paper	194.16
04/30/2019	VISA	Amazon - paper	37.98
Total 780 · Printing Supplies			235.74
782 · Color Copier Maintenance			
03/31/2019	Xerox Corporation	meter usage 1/21/19 - 2/21/19	595.50
03/31/2019	Xerox Corporation	meter usage 2/21/19-3/21/19	561.97
04/30/2019	Xerox Corporation	meter read 3/21/19 - 4/21/19	468.93
Total 782 · Color Copier Maintenance			1,626.40
Total Public Information			1,862.14
Technology Support			
701 · Travel			
701.1 · Staff Travel			
04/30/2019	Hodge, Pete	mileage	110.20
03/31/2019	Klein , Melissa	COSUGI conference travel	335.24
03/31/2019	Klein , Melissa	mileage	24.36
Total 701.1 · Staff Travel			469.80
Total 701 · Travel			469.80
704 · Software Subscriptions			

Winnefox Library System
Accounts Payable

March through April 2019

Date	Name	Memo	Amount
04/30/2019	VISA	Screencasst-O-Matic subscription 4/12/19 - 4/12/20	48.00
Total 704 · Software Subscriptions			48.00
Total Technology Support			517.80
WALS Operations			
812 · Telecommunications and Network			
04/30/2019	Heartland Business Systems	HBS Flex-Services Block	2,000.00
03/31/2019	Spectrum Business (Charter)	internet	900.00
04/29/2019	Spectrum Business (Charter)	internet	900.00
03/31/2019	Winnebago County Treasurer	WPS shared pole attachments	492.00
04/19/2019	Winnebago County Treasurer	WE Energies shared pole attachments cost	833.87
Total 812 · Telecommunications and Network			5,125.87
822 · Member Library Travel			
04/30/2019	Helmrick, Linda	4/30/19 WALS mtg mileage	59.16
04/30/2019	Kalupa, Chris	4/30/19 WALS mtg mileage	16.24
04/30/2019	Klapper, Andrea	4/30/19 WALS mtg mileage	31.90
04/30/2019	Klusmeyer, Hannah	4/30/19 WALS mtg mileage	40.60
04/30/2019	Lenz, Vicki	4/30/19 WALS mtg mileage	44.08
04/30/2019	Pfile, Becky	4/30/19 WALS mtg mileage	49.42
04/30/2019	Raab, Gretchen	4/30/19 WALS mtg mileage	38.28
04/30/2019	Raschke, Aaron	4/30/19 WALS mtg mileage	41.76
04/30/2019	Ross, Collette	4/30/19 WALS mtg mileage	40.02
04/30/2019	Selwitschka, Holly	4/30/19 WALS mtg mileage	30.16
04/30/2019	Stobbe, Julie	4/30/19 WALS mtg mileage	20.88
04/30/2019	Wagner, Stephanie	4/30/19 WALS mtg mileage	56.84
04/30/2019	Wegner, Heather	4/30/19 WALS mtg mileage	8.12
04/30/2019	Wilson, Sara	4/30/19 WALS mtg mileage	34.80
04/30/2019	Zwickey, Lisa	4/30/19 WALS mtg mileage	20.88
Total 822 · Member Library Travel			533.14
Total WALS Operations			5,659.01
66000 · Payroll Expenses			
855 · Flexible Spending			
03/31/2019	Benefit Advantage	flex spending	55.00
04/19/2019	Benefit Advantage	flex spending	55.00
Total 855 · Flexible Spending			110.00
857 · Workers Compensation			
04/30/2019	Society Insurance	worker's comp ins 4/26/19 - 4/26/20	5,482.00
Total 857 · Workers Compensation			5,482.00
Total 66000 · Payroll Expenses			5,592.00
TOTAL			0.00