

Winnefox Library System
Accounts Payable
 March through April 2017

Date	Name	Memo	Amount
Other Current Assets			
Reimbursable Assets			
1-201 Reimbursables - Winnefox			
04/30/2017	Arend , Mark	ice for WALs meeting	4.10
04/17/2017	Berlin Public Library	barcode labels	83.10
04/30/2017	Brandon Public Library	STEM Outreach/UW-Oshkosh 2 pm Brandon show 6/14/17	275.00
04/30/2017	Caestecker Public Library, Green Lake	Stephanie Feuerstein 10 am Green Lake show 6/12/17	192.00
03/30/2017	Carter Memorial Library, Omro	Upstart SLP material	40.65
03/16/2017	Coloma Public Library	slp material	660.23
03/30/2017	Ethel Everhard Memorial Library, Westfiel	Upstart SLP material	108.45
03/31/2017	Oshkosh Public Library	Pick'n Save supplies	258.99
03/30/2017	Oshkosh Public Library	Paypal/Ebay - ballast	84.00
03/30/2017	Oshkosh Public Library	Adobe - sales tax refund	29.99-
03/30/2017	Oshkosh Public Library	Amazon - supplies	13.57
03/30/2017	Oshkosh Public Library	Amazon - supplies	129.99
03/30/2017	Oshkosh Public Library	Amazon - supplies	122.99
03/30/2017	Oshkosh Public Library	Paypal/Ebay - Magtech	60.00
03/30/2017	Oshkosh Public Library	Amazon - supplies	162.00
03/30/2017	Oshkosh Public Library	Amazon - supplies	293.27
03/30/2017	Oshkosh Public Library	Walmart - supplies	59.26
03/30/2017	Oshkosh Public Library	Amazon - supplies	30.48
03/30/2017	Oshkosh Public Library	Walmart - supplies	206.00
03/30/2017	Oshkosh Public Library	Amazon - supplies	11.15
03/30/2017	Oshkosh Public Library	Amazon - supplies	16.70
03/30/2017	Oshkosh Public Library	Amazon - supplies	683.47
03/30/2017	Oshkosh Public Library	Walmart - supplies	28.28
03/30/2017	Oshkosh Public Library	Amazon - supplies	24.99
03/30/2017	Oshkosh Public Library	Amazon - supplies	46.89
03/30/2017	Oshkosh Public Library	Upstart SLP material	152.29
03/30/2017	Oshkosh Public Library	Jeff McMullen 10 am & 6 pm @ Oshkosh 4/20/17	400.00
04/30/2017	Oshkosh Public Library	gasoline	40.48
04/30/2017	Oshkosh Public Library	Pick'n Save supplies	119.65
04/30/2017	Oshkosh Public Library	Amazon - supplies	126.64
04/30/2017	Oshkosh Public Library	Amazon - supplies	155.28
04/30/2017	Oshkosh Public Library	WAPL conference registration - Gilderson-Duwe	74.50
04/30/2017	Oshkosh Public Library	Amazon - Samsung Galazy	297.99
04/30/2017	Oshkosh Public Library	Michelle Harrell 10 am & 2 pm Oshkosh show 6/13/17	600.00
04/30/2017	Oshkosh Public Library	Lakefly conference speaker May 11 & 12	1,689.00
04/30/2017	Oshkosh Public Library	SLP Upstart material	55.85
04/30/2017	Oshkosh Public Library	Zerbee - supplies	75.45
04/30/2017	Oshkosh Public Library	Amazon - supplies	59.39
04/30/2017	Oshkosh Public Library	Walmart - supplies	174.39
04/30/2017	Oshkosh Public Library	Party City - supplies	20.95
04/30/2017	Oshkosh Public Library	Amazon - supplies	112.96
04/30/2017	Oshkosh Public Library	Amazon - supplies	14.99
04/30/2017	Oshkosh Public Library	WAPL Conference - Mueller	208.00
04/30/2017	Oshkosh Public Library	AccuCut - supplies	34.00
04/30/2017	Oshkosh Public Library	Amazon - Fire HD Tablet	99.99
04/30/2017	Oshkosh Public Library	Walmart - supplies	4.58
04/30/2017	Oshkosh Public Library	ALA - posters	41.40
04/30/2017	Oshkosh Public Library	Amazon - supplies	14.91
04/30/2017	Patterson Memorial Library, Wild Rose	Missi Roland 2 pm Wild Rose Show 6/15/17	175.00
04/17/2017	Schenck SC	2016 audit progress bill, WALs	2,425.80
04/17/2017	Schenck SC	2016 audit progress bill, WCTS	559.80
04/17/2017	Society Insurance	worker's comp ins 6/20/16 - 4/6/17, WALs	710.84
04/17/2017	Society Insurance	worker's comp ins 6/20/16 - 4/6/17, WCTS	437.44
03/28/2017	Spillman Public Library, NFDL	SLP promotional material	378.45
03/30/2017	U.S. Postal Service (Hasler)	postage	900.00
04/30/2017	U.S. Postal Service (Hasler)	postage	750.00
04/30/2017	Wautoma Public Library	Missi Roland 3 pm Wautoma show 6/15/17	175.00
04/17/2017	Winneconne Public Library	barcode labels	83.10
Total 1-201 Reimbursables - Winnefox			14,733.69

Winnefox Library System
Accounts Payable
 March through April 2017

Date	Name	Memo	Amount
2-201 Reimbursables - WALS			
03/31/2017	Berlin Public Library	OptiPlex	642.12
04/17/2017	Berlin Public Library	March 2017 Unique Management Services	41.87
03/31/2017	Caestecker Public Library, Green Lake	OptiPlex	614.92
03/31/2017	Caestecker Public Library, Green Lake	Dell Latitude	585.48
03/31/2017	Caestecker Public Library, Green Lake	monitor	298.65
03/31/2017	CDW Government	Belkin Surgepro 8 outlet 12 ft	45.36
04/30/2017	CDW Government	switch, WLS	28.81
04/17/2017	Coloma Public Library	March 2017 Unique Management Services	11.78
03/31/2017	Elisha D Smith Public Library, Menasha	OptiPlex	1,288.12
03/31/2017	Elisha D Smith Public Library, Menasha	OptiPlex	2,625.30
04/17/2017	Elisha D Smith Public Library, Menasha	March 2017 Unique Management Services	125.04
04/17/2017	Endeavor Public Library	March 2017 Unique Management Services	5.30
04/17/2017	Ethel Everhard Memorial Library, Westfiel	March 2017 Unique Management Services	30.39
03/31/2017	Leon-Saxeville Library, Pine River	6 cell battery	93.12
03/31/2017	Leon-Saxeville Library, Pine River	Startech HDMI to VGA adapter	22.90
03/30/2017	Leon-Saxeville Library, Pine River	Amazon - memory card	7.50
04/17/2017	Montello Public Library	March 2017 Unique Management Services	9.31
04/17/2017	Neenah Public Library	March 2017 Unique Management Services	116.52
04/30/2017	Neenah Public Library	Paypal - Annual K9 web protection subscription	26.98
04/30/2017	Neenah Public Library	OptiPlex	642.12
04/30/2017	Oakfield Public Library	OptiPlex	1,168.64
04/30/2017	Oakfield Public Library	RaspberryPi3	46.88
03/31/2017	Oshkosh Public Library	Belkin SurgePro 8 outlet 12 ft	22.68
03/31/2017	Oshkosh Public Library	HP color laserjet	545.69
04/17/2017	Oshkosh Public Library	March 2017 Unique Management Services	193.27
04/30/2017	Oshkosh Public Library	switch	28.81
03/31/2017	Oxford Public Library	mouse	12.51
04/17/2017	Oxford Public Library	March 2017 Unique Management Services	9.33
03/30/2017	Poy Slppi Public Library	Amazon - HP 78A	152.97
03/31/2017	Princeton Public Library	Dell 22 monitor	139.93
03/31/2017	Princeton Public Library	OptiPlex	642.12
04/17/2017	Redgranite Public Library	March 2017 Unique Management Services	8.18
04/17/2017	Ripon Public Library	March 2017 Unique Management Services	14.02
04/30/2017	Spillman Public Library, NFDL	Apple 9.7 in iPad Wi-Fi tablet	336.39
04/30/2017	Spillman Public Library, NFDL	OptiPlex	523.12
03/30/2017	VISA	Amazon - fraud charge refund	158.97-
03/30/2017	VISA	Amazon - memory card	7.50

Total 2-201 Reimbursables - WALS

10,954.66

3-201 Reimbursables - WCTS

03/31/2017	Amazon	material	1,677.99
04/30/2017	Amazon	material	1,588.13
03/31/2017	Baker & Taylor	material	370.88
03/31/2017	Baker & Taylor	material	397.23
03/31/2017	Baker & Taylor	maerial	139.32
03/31/2017	Baker & Taylor	material	856.39
03/31/2017	Baker & Taylor	material	939.59
03/31/2017	Baker & Taylor	material	509.60
03/31/2017	Baker & Taylor	material	175.46
03/31/2017	Baker & Taylor	material	20.36
03/31/2017	Baker & Taylor	material	10.18
03/31/2017	Baker & Taylor	material - WLS replaced book damaged by driver	9.51
04/30/2017	Baker & Taylor	material	15.68-
04/30/2017	Baker & Taylor	material	499.14
04/30/2017	Baker & Taylor	material	670.73
04/30/2017	Baker & Taylor	material	411.06
04/30/2017	Baker & Taylor	material	228.39
04/30/2017	Baker & Taylor	material	436.64
04/30/2017	Baker & Taylor	material	888.10
04/30/2017	Baker & Taylor	material	528.64
04/30/2017	Baker & Taylor	material	581.90
04/30/2017	Berlin Public Library	material	40.00

Winnefox Library System
Accounts Payable
 March through April 2017

Date	Name	Memo	Amount
03/31/2017	Blackstone Audiobooks	material	3.97
03/31/2017	BookPage	12 monthly shipments; April - March	1,800.00
04/17/2017	Caestecker Public Library, Green Lake	loveseat & 2 lounge chairs	1,306.14
04/30/2017	Caestecker Public Library, Green Lake	shelving	3,081.41
03/31/2017	Center Point Large Print	material	21.57
03/31/2017	Center Point Large Print	material	195.33
04/30/2017	Center Point Large Print	material	64.71
04/30/2017	Center Point Large Print	material	22.77
04/30/2017	Coloma Public Library	material	195.00
03/31/2017	Demco	supplies	119.37
04/30/2017	Demco	material	647.41
04/30/2017	Demco	supplies	146.66
03/31/2017	Findaway World LLC	material	127.98
04/30/2017	Findaway World LLC	material	19.99
04/30/2017	Findaway World LLC	material	386.45
03/31/2017	Gale/Cengage Learning	material	24.69
03/31/2017	Gale/Cengage Learning	material	22.39
03/31/2017	Gale/Cengage Learning	material	345.02
04/30/2017	Gale/Cengage Learning	material	25.49
04/30/2017	Gale/Cengage Learning	material	47.23
04/30/2017	Gale/Cengage Learning	material	50.68
04/30/2017	Gale/Cengage Learning	material	24.04
04/30/2017	Gale/Cengage Learning	material	47.23
04/30/2017	Gale/Cengage Learning	material	277.50
04/30/2017	Gale/Cengage Learning	material	27.19
04/30/2017	ID Label Inc.	barcodes	132.00
03/31/2017	Ingram	material	218.30
03/31/2017	Ingram	material	178.46
03/31/2017	Ingram	material	524.53
03/31/2017	Ingram	material	12.79
03/31/2017	Ingram	material	14.51
03/31/2017	Ingram	material	323.21
03/31/2017	Ingram	material	178.71
03/31/2017	Ingram	material	343.46
04/30/2017	Ingram	material	17.59
04/30/2017	Ingram	material	93.37
04/30/2017	Ingram	material	173.85
04/30/2017	Ingram	material	391.82
04/30/2017	Ingram	material	236.72
04/30/2017	Ingram	material	1,474.70
04/30/2017	Leon-Saxeville Library, Pine River	material	60.00
04/30/2017	Leon-Saxeville Library, Pine River	supplies	324.99
04/30/2017	MARIS Associates	material	278.50
03/31/2017	MicroMarketing LLC	material	200.94
03/31/2017	MicroMarketing LLC	material	201.97
03/31/2017	MicroMarketing LLC	material	30.00
03/31/2017	MicroMarketing LLC	material	39.99
03/31/2017	MicroMarketing LLC	material	99.98
03/31/2017	MicroMarketing LLC	material	419.91
04/30/2017	MicroMarketing LLC	material	39.99
04/30/2017	MicroMarketing LLC	supplies & material	519.90
04/30/2017	MicroMarketing LLC	supplies & material	211.95
04/30/2017	MicroMarketing LLC	material	18.00
04/30/2017	MicroMarketing LLC	material	140.98
04/30/2017	MicroMarketing LLC	material	79.99
04/30/2017	MicroMarketing LLC	material	74.99
04/30/2017	MicroMarketing LLC	material	24.00
04/30/2017	MicroMarketing LLC	material	6.00
03/30/2017	Oshkosh Public Library	Amazon - 3 LeapPad gel skins	20.97
04/30/2017	Plainfield Public Library	material	190.00
03/31/2017	Poy Slppi Public Library	All Kinds of Animals K-3	157.50
04/30/2017	Redgranite Public Library	material	70.00
04/30/2017	The Penworthy Company LLC	material	714.97
04/30/2017	The Penworthy Company LLC	material	67.60

Winnefox Library System
Accounts Payable
 March through April 2017

Date	Name	Memo	Amount
03/30/2017	VISA	Nat'l Consumer Law	156.80
03/30/2017	VISA	Walmart	37.90
04/30/2017	Wautoma Public Library	material	280.00
Total 3-201 Reimbursables - WCTS			28,775.62
Total Reimburseable Assets			54,463.97
Total Other Current Assets			54,463.97

Accounts Payable

1-300 Acct Payable - Winnefox

04/17/2017	Abrahamson, Sue		44.94-
04/30/2017	Arend , Mark		387.97-
03/31/2017	Asmus, Barb		43.87-
03/30/2017	Badger Mailing & Shipping, Inc.		44.13-
03/23/2017	Benefit Advantage	March bill	71.50-
04/20/2017	Benefit Advantage	April bill	71.50-
03/17/2017	Berlin Public Library.		20,411.00-
03/17/2017	Berlin Public Library.		17,668.00-
03/17/2017	Berlin Public Library.		2,286.00-
03/17/2017	Berlin Public Library.		988.00-
03/17/2017	Brandon Public Library.		233.00-
03/17/2017	Brandon Public Library.		1,294.00-
03/17/2017	Brandon Public Library.		305.00-
04/30/2017	Burlington, Margaret		43.87-
04/30/2017	Butler, Nickolas		1,689.00-
03/17/2017	Caestecker Public Library.		16,799.50-
03/17/2017	Caestecker Public Library.		526.00-
03/17/2017	Caestecker Public Library.		1,340.00-
03/17/2017	Caestecker Public Library.		894.00-
03/17/2017	Caestecker Public Library.		2,603.00-
03/17/2017	Campbellsport Public Library.		474.00-
03/17/2017	Campbellsport Public Library.		5,819.00-
03/17/2017	Carter Memorial Library.		1,337.00-
03/30/2017	Cleveland , Jody		52.86-
03/17/2017	Coloma Public Library.		11,745.00-
03/31/2017	Comdata		269.48-
04/30/2017	Comdata		135.45-
03/16/2017	Demco		660.23-
03/28/2017	Demco		378.45-
03/30/2017	Demco		40.65-
03/30/2017	Demco		108.45-
03/30/2017	Demco		152.29-
04/30/2017	Demco		55.85-
04/17/2017	Ehle, Terry		150.29-
03/17/2017	Elisha D Smith Public Library.		62,656.00-
03/17/2017	Endeavor Public Library.		12,213.00-
03/17/2017	Ethel Everhard Memorial Library.		44,886.00-
03/17/2017	Ethel Everhard Memorial Library.		426.00-
04/30/2017	Feuerstein, Stephanie	10 am Green Lake show 6/12/17	192.00-
03/17/2017	Fond du Lac Public Library.		3,218.00-
03/17/2017	Fond du Lac Public Library.		608.00-
03/17/2017	Fond du Lac Public Library.		4,623.00-
03/17/2017	Fond du Lac Public Library.		3,299.00-
03/17/2017	Fond du Lac Public Library.		6,428.00-
03/17/2017	Fox Lake Public Library		465.00-
03/17/2017	Fox Lake Public Library		327.00-
04/30/2017	Harrell, Edie Michelle	10 am & 2 pm Oshkosh show 6/13/17	600.00-
03/31/2017	Hayes, Lynn		31.03-
03/31/2017	Hodge, Pete		50.29-
04/30/2017	Hodge, Pete		17.12-
03/17/2017	Horicon Public Library		146.00-
03/31/2017	Huffman, Vicki		55.64-

Winnefox Library System
Accounts Payable
 March through April 2017

Date	Name	Memo	Amount
04/17/2017	ID Label Inc.		166.20-
03/17/2017	Jack Russell Memorial Library		1,210.00-
03/31/2017	Jensen, Jeff		13.91-
03/21/2017	Jet Stream Enterprises		21.98-
04/17/2017	Jet Stream Enterprises		23.98-
03/31/2017	Kalata, Donna		42.80-
03/31/2017	Kolstad, Melissa		22.79-
04/30/2017	Lamers Bus Lines, Inc.	Bus Deposit - ALA conference in Chicago June 24	1,595.00-
03/31/2017	Letcher, Jerry		23.54-
04/17/2017	Library Journal		157.99-
03/17/2017	Manitowoc-Calumet Library System		19,302.00-
03/17/2017	Markesan Public Library.		31,225.00-
03/17/2017	Markesan Public Library.		649.00-
03/17/2017	Markesan Public Library.		1,201.00-
03/17/2017	Markesan Public Library.		1,268.00-
03/30/2017	McMullen, Jeff	10 am & 6 pm @ Oshkosh 4/20/17	400.00-
03/17/2017	Mill Pond Public Library.		21,994.50-
03/17/2017	Mill Pond Public Library.		265.00-
03/17/2017	Mill Pond Public Library.		669.00-
03/17/2017	Mill Pond Public Library.		116.00-
03/17/2017	Mill Pond Public Library.		116.00-
03/31/2017	Miller, Jim		58.85-
03/17/2017	Monarch Library System		6,931.00-
03/17/2017	Montello Public Library.		42,793.00-
03/17/2017	Montello Public Library.		1,414.00-
03/17/2017	Montello Public Library.		307.00-
03/17/2017	Neenah Public Library.		22,497.00-
03/30/2017	Neopost USA Inc.		188.29-
03/17/2017	Neshkoro Public Library.		13,079.00-
03/17/2017	Neshkoro Public Library.		215.00-
03/17/2017	Neshkoro Public Library.		3,348.00-
03/17/2017	Oakfield Public Library.		505.00-
03/17/2017	Oshkosh Public Library.		1,747.00-
03/17/2017	Oshkosh Public Library.		8,103.00-
03/17/2017	Oshkosh Public Library.		23,990.00-
03/17/2017	Oshkosh Public Library.		1,949.00-
04/18/2017	Oshkosh Public Library.		138.86-
04/18/2017	Oshkosh Public Library.		59.56-
04/30/2017	Oshkosh Public Library.		13.15-
03/21/2017	Oshkosh, City of		725.64-
04/30/2017	Oshkosh, City of		749.52-
04/30/2017	Oshkosh, City of		832.60-
03/17/2017	Outagamie Waupaca Library System (OWLS)		28,199.00-
03/28/2017	Outagamie Waupaca Library System (OWLS)		474.00-
03/17/2017	Oxford Public Library.		9,948.00-
03/17/2017	Oxford Public Library.		34.00-
03/17/2017	Oxford Public Library.		20.00-
03/17/2017	Packwaukee Public Library.		6,897.00-
03/17/2017	Packwaukee Public Library.		212.00-
03/17/2017	Patterson Memorial Library.		102.00-
03/31/2017	Pieper, Patty		58.85-
03/17/2017	Princeton Public Library.		21,572.00-
03/17/2017	Princeton Public Library.		133.00-
03/17/2017	Princeton Public Library.		13,996.00-
03/17/2017	Princeton Public Library.		786.00-
03/17/2017	Princeton Public Library.		120.00-
03/21/2017	Quent's Service Center, Inc.		34.95-
03/30/2017	Quent's Service Center, Inc.		232.67-
04/30/2017	Quent's Service Center, Inc.		34.95-
04/17/2017	Rhyme Business Products		129.00-
04/17/2017	Rhyme Business Products		69.50-
03/17/2017	Ripon Public Library.		19,259.00-
03/17/2017	Ripon Public Library.		16,157.00-
04/30/2017	Roland, Missi	2 pm Wild Rose Show 6/15/17	175.00-

Winnefox Library System
Accounts Payable
 March through April 2017

Date	Name	Memo	Amount
04/30/2017	Roland, Missi	3 pm Wautoma show 6/15/17	175.00-
04/17/2017	Schenck SC		6,220.00-
03/31/2017	Schroeder, Martin		23.54-
03/21/2017	Schwarz , Joy		146.06-
03/28/2017	Schwarz , Joy		21.40-
03/30/2017	Schwarz , Joy		100.00-
04/17/2017	Schwarz , Joy		171.57-
04/30/2017	Schwarz , Joy		84.83-
03/30/2017	Snyder, Lyle		66.88-
04/17/2017	Society Insurance		5,468.00-
03/17/2017	Spillman Public Library.		1,258.00-
03/17/2017	Spillman Public Library.		36.00-
03/17/2017	Spillman Public Library.		106.00-
04/17/2017	State Farm	policy 166 9988-E12-49	543.00-
03/30/2017	Steen Macek Paper		223.95-
03/30/2017	U.S. Postal Service (Hasler)		900.00-
04/30/2017	U.S. Postal Service (Hasler)		750.00-
04/30/2017	University of Wisconsin - Oshkosh	2 pm Brandon show 6/14/17	275.00-
03/30/2017	VISA	acct 4309	221.01-
03/30/2017	VISA	acct 9506	650.55-
03/30/2017	VISA	acct 7127	1,400.49-
04/30/2017	VISA	acct 4309	263.24-
04/30/2017	VISA	acct 9506	948.89-
04/30/2017	VISA	acct 7127	1,604.46-
03/17/2017	Waupun Public Library		6,124.00-
03/17/2017	Wautoma Public Library.		314.00-
03/17/2017	Wautoma Public Library.		5,741.00-
03/17/2017	Wautoma Public Library.		158.00-
03/17/2017	Winneconne Public Library.		393.00-
03/17/2017	Winneconne Public Library.		216.00-
03/31/2017	Xerox Corporation		9.84-
04/30/2017	Xerox Corporation		531.03-

Total 1-300 Acct Payable - Winnefox

593,281.18-

2-300 Acct Payable - WALs

03/28/2017	Barnard, Kent		43.44-
03/28/2017	Belling, Sharon		24.93-
03/31/2017	CDW Government		93.12-
03/31/2017	CDW Government		12.51-
03/31/2017	CDW Government		45.36-
03/31/2017	CDW Government		185.51-
03/31/2017	CDW Government		545.69-
03/31/2017	CDW Government		298.65-
04/30/2017	CDW Government		336.39-
04/30/2017	CDW Government		117.81-
03/30/2017	Cleveland , Jody		79.29-
03/28/2017	Covington, Candy		48.15-
03/31/2017	Dell Marketing		1,930.24-
03/31/2017	Dell Marketing		614.92-
03/31/2017	Dell Marketing		2,625.30-
03/31/2017	Dell Marketing		585.48-
03/31/2017	Dell Marketing		642.12-
04/30/2017	Dell Marketing		523.12-
04/30/2017	Dell Marketing		642.12-
04/30/2017	Dell Marketing		1,168.64-
03/28/2017	Eisch, Lisa		40.66-
03/28/2017	Elisha D Smith Public Library.		38.00-
04/30/2017	Elisha D Smith Public Library.		1,335.72-
03/31/2017	Heartland Business Systems		2,500.00-
03/28/2017	Helmrick, Linda		16.05-
03/31/2017	Hodge, Pete		75.44-
04/30/2017	Hodge, Pete		25.68-
03/28/2017	Kalupa, Chris		12.84-

Winnefox Library System
Accounts Payable
 March through April 2017

Date	Name	Memo	Amount
03/28/2017	Klapper, Andrea		26.75-
04/30/2017	Klein , Melissa		490.83-
03/28/2017	Nelson, Jean		33.17-
04/30/2017	Network Element14		46.88-
04/30/2017	OCLC	acct 01OCLC0013167	50,000.00-
04/30/2017	Promevo, LLC		1,550.52-
03/28/2017	Raab, Gretchen		36.38-
03/28/2017	Remillard, Stephanie		41.20-
03/28/2017	Ross, Collette		36.92-
03/28/2017	Rudolph , Lisa		18.19-
04/30/2017	Smith , Karla		118.12-
03/28/2017	Sommersmith, Clairellyn		20.33-
03/31/2017	Spectrum Business (Charter)		900.00-
04/30/2017	Spectrum Business (Charter)		900.00-
04/17/2017	Unique Management Services, Inc.		565.01-
03/30/2017	VISA	acct 7036	27.50-
04/30/2017	VISA	acct 7036	1,110.81-
03/28/2017	Webster's Marketplace		314.00-
03/28/2017	Webster's Marketplace		51.40-
03/28/2017	Wegner, Heather		8.03-
03/28/2017	Wilson, Sara		32.10-
03/28/2017	Wing, Julie		39.59-
03/21/2017	Winnebago County		492.00-
03/31/2017	WiscNet		2,490.00-
Total 2-300 Acct Payable - WALs			73,956.91-
3-300 Acct Payable - WCTS			
03/31/2017	Amazon		1,677.99-
04/30/2017	Amazon		1,588.13-
03/31/2017	Baker & Taylor		370.88-
03/31/2017	Baker & Taylor		397.23-
03/31/2017	Baker & Taylor		139.32-
03/31/2017	Baker & Taylor		856.39-
03/31/2017	Baker & Taylor		939.59-
03/31/2017	Baker & Taylor		509.60-
03/31/2017	Baker & Taylor		184.97-
03/31/2017	Baker & Taylor		20.36-
03/31/2017	Baker & Taylor		10.18-
04/30/2017	Baker & Taylor		15.68
04/30/2017	Baker & Taylor		499.14-
04/30/2017	Baker & Taylor		670.73-
04/30/2017	Baker & Taylor		411.06-
04/30/2017	Baker & Taylor		228.39-
04/30/2017	Baker & Taylor		436.64-
04/30/2017	Baker & Taylor		888.10-
04/30/2017	Baker & Taylor		528.64-
04/30/2017	Baker & Taylor		581.90-
04/30/2017	Berlin Public Library.		2,233.36-
03/31/2017	Blackstone Audiobooks		141.00-
03/31/2017	Blackstone Audiobooks		47.00-
03/31/2017	Blackstone Audiobooks		47.00-
03/31/2017	Blackstone Audiobooks		3.97-
04/30/2017	Blackstone Audiobooks		94.00-
04/30/2017	Blackstone Audiobooks		94.00-
04/30/2017	Blackstone Audiobooks		47.00-
03/31/2017	BookPage		1,800.00-
03/31/2017	Center Point Large Print		21.57-
03/31/2017	Center Point Large Print		195.33-
04/30/2017	Center Point Large Print		64.71-
04/30/2017	Center Point Large Print		22.77-
03/31/2017	Demco		119.37-
04/17/2017	Demco		1,306.14-
04/30/2017	Demco		3,081.41-

Winnefox Library System
Accounts Payable
 March through April 2017

Date	Name	Memo	Amount
04/30/2017	Demco		647.41-
04/30/2017	Demco		146.66-
04/30/2017	ELM USA Inc.		108.95-
03/31/2017	Findaway World LLC		316.95-
03/31/2017	Findaway World LLC		161.98-
04/30/2017	Findaway World LLC		19.99-
04/30/2017	Findaway World LLC		386.45-
03/31/2017	Gale/Cengage Learning		24.69-
03/31/2017	Gale/Cengage Learning		24.74-
03/31/2017	Gale/Cengage Learning		50.98-
03/31/2017	Gale/Cengage Learning		25.49-
03/31/2017	Gale/Cengage Learning		22.39-
03/31/2017	Gale/Cengage Learning		25.49-
03/31/2017	Gale/Cengage Learning		47.23-
03/31/2017	Gale/Cengage Learning		47.23-
03/31/2017	Gale/Cengage Learning		345.02-
04/30/2017	Gale/Cengage Learning		25.49-
04/30/2017	Gale/Cengage Learning		47.23-
04/30/2017	Gale/Cengage Learning		46.48-
04/30/2017	Gale/Cengage Learning		25.49-
04/30/2017	Gale/Cengage Learning		50.68-
04/30/2017	Gale/Cengage Learning		24.04-
04/30/2017	Gale/Cengage Learning		47.23-
04/30/2017	Gale/Cengage Learning		47.23-
04/30/2017	Gale/Cengage Learning		277.50-
04/30/2017	Gale/Cengage Learning		50.23-
04/30/2017	Gale/Cengage Learning		51.73-
04/30/2017	Gale/Cengage Learning		27.19-
04/30/2017	ID Label Inc.		396.00-
03/31/2017	Ingram		218.30-
03/31/2017	Ingram		178.46-
03/31/2017	Ingram		524.53-
03/31/2017	Ingram		12.79-
03/31/2017	Ingram		14.51-
03/31/2017	Ingram		323.21-
03/31/2017	Ingram		178.71-
03/31/2017	Ingram		343.46-
04/30/2017	Ingram		17.59-
04/30/2017	Ingram		93.37-
04/30/2017	Ingram		173.85-
04/30/2017	Ingram		391.82-
04/30/2017	Ingram		236.72-
04/30/2017	Ingram		1,474.70-
04/30/2017	MARIS Associates		278.50-
04/30/2017	MARIS Associates		835.00-
03/31/2017	MicroMarketing LLC		200.94-
03/31/2017	MicroMarketing LLC		194.91-
03/31/2017	MicroMarketing LLC		69.98-
03/31/2017	MicroMarketing LLC		97.99-
03/31/2017	MicroMarketing LLC		44.99-
03/31/2017	MicroMarketing LLC		30.00-
03/31/2017	MicroMarketing LLC		74.94-
03/31/2017	MicroMarketing LLC		201.97-
03/31/2017	MicroMarketing LLC		30.00-
03/31/2017	MicroMarketing LLC		39.99-
03/31/2017	MicroMarketing LLC		99.98-
03/31/2017	MicroMarketing LLC		419.91-
03/31/2017	MicroMarketing LLC		169.97-
03/31/2017	MicroMarketing LLC		164.96-
04/30/2017	MicroMarketing LLC		39.99-
04/30/2017	MicroMarketing LLC		519.90-
04/30/2017	MicroMarketing LLC		211.95-
04/30/2017	MicroMarketing LLC		18.00-
04/30/2017	MicroMarketing LLC		140.98-

Winnefox Library System
Accounts Payable
 March through April 2017

Date	Name	Memo	Amount
04/30/2017	MicroMarketing LLC		79.99-
04/30/2017	MicroMarketing LLC		74.99-
04/30/2017	MicroMarketing LLC		24.00-
04/30/2017	MicroMarketing LLC		6.00-
03/31/2017	Scholastic Inc.		157.50-
04/30/2017	Staples Advantage		324.99-
04/30/2017	The Penworthy Company LLC		714.97-
04/30/2017	The Penworthy Company LLC		67.60-
03/30/2017	VISA	acct 5726	215.67-
04/30/2017	VISA	acct 5726	99.74-
Total 3-300 Acct Payable - WCTS			33,592.68-
Total Accounts Payable			700,830.77-
Other Current Liabilities			
Passthrough Accounts			
1-350 County Levy Pass-Winnefox			
03/17/2017	Berlin Public Library.	2017 Green Lake County Funding	20,411.00
03/17/2017	Caestecker Public Library.	2017 Green Lake County Funding	16,799.50
03/17/2017	Endeavor Public Library.	2017 Marquette County Funding	12,213.00
03/17/2017	Ethel Everhard Memorial Library.	2017 Marquette County Funding	44,886.00
03/17/2017	Markesan Public Library.	2017 Green Lake County Funding	31,225.00
03/17/2017	Mill Pond Public Library.	2017 Green Lake County Funding	21,994.50
03/17/2017	Montello Public Library.	2017 Marquette County funding	42,793.00
03/17/2017	Neshkoro Public Library.	2017 Marquette County Funding	13,079.00
03/17/2017	Oxford Public Library.	2017 Marquette County Funding	9,948.00
03/17/2017	Packwaukeee Public Library.	2017 Marquette County Funding	6,897.00
03/17/2017	Princeton Public Library.	2017 Green Lake County Funding	21,572.00
Total 1-350 County Levy Pass-Winnefox			241,818.00
1-351 ACT 420 Pass - Winnefox			
03/17/2017	Berlin Public Library.	Winnebago County Adj lib funds	17,668.00
03/17/2017	Berlin Public Library.	Marquette County adj lib funding	2,286.00
03/17/2017	Berlin Public Library.	Fond du Lac County adj lib funding	988.00
03/17/2017	Brandon Public Library.	Winnebago County Adj lib funds	233.00
03/17/2017	Brandon Public Library.	Green Lake County adj lib funding	1,294.00
03/17/2017	Brandon Public Library.	Dodge County adj lib funding	305.00
03/17/2017	Caestecker Public Library.	Winnebago County Adj lib funds	526.00
03/17/2017	Caestecker Public Library.	Marquette County adj lib funding	1,340.00
03/17/2017	Caestecker Public Library.	Waushara County adj lib funding	894.00
03/17/2017	Caestecker Public Library.	Fond du Lac County adj lib funding	2,603.00
03/17/2017	Campbellsport Public Library.	Dodge County adj lib funding	474.00
03/17/2017	Campbellsport Public Library.	Sheboygan County adj lib funding	5,819.00
03/17/2017	Carter Memorial Library.	Waushara County adj lib funding	1,337.00
03/17/2017	Coloma Public Library.	Marquette County adj lib funding	11,745.00
03/17/2017	Elisha D Smith Public Library.	Calumet County adj lib funding	62,656.00
03/17/2017	Ethel Everhard Memorial Library.	Waushara County adj lib funding	426.00
03/17/2017	Fond du Lac Public Library.	Winnebago County Adj lib funds	3,218.00
03/17/2017	Fond du Lac Public Library.	Green Lake County adj lib funding	608.00
03/17/2017	Fond du Lac Public Library.	Dodge County adj lib funding	4,623.00
03/17/2017	Fond du Lac Public Library.	Sheboygan County adj lib funding	3,299.00
03/17/2017	Fond du Lac Public Library.	Calumet County adj lib funding	6,428.00
03/17/2017	Fox Lake Public Library	Green Lake County adj lib funding	465.00
03/17/2017	Fox Lake Public Library	Fond du Lac County adj lib funding	327.00
03/17/2017	Horicon Public Library	Fond du Lac County adj lib funding	146.00
03/17/2017	Jack Russell Memorial Library	Fond du Lac County adj lib funding	1,210.00
03/17/2017	Manitowoc-Calumet Library System	Fond du Lac County adj lib funding	19,302.00
03/17/2017	Markesan Public Library.	Marquette County adj lib funding	649.00
03/17/2017	Markesan Public Library.	Dodge County adj lib funding	1,201.00
03/17/2017	Markesan Public Library.	Fond du Lac County adj lib funding	1,268.00
03/17/2017	Mill Pond Public Library.	Winnebago County Adj lib funds	265.00
03/17/2017	Mill Pond Public Library.	Marquette County adj lib funding	669.00

Winnefox Library System
Accounts Payable
 March through April 2017

Date	Name	Memo	Amount
03/17/2017	Mill Pond Public Library.	Dodge County adj lib funding	116.00
03/17/2017	Mill Pond Public Library.	Fond du Lac County adj lib funding	116.00
03/17/2017	Monarch Library System	Fond du Lac County adj lib funding	6,931.00
03/17/2017	Montello Public Library.	Green Lake County adj lib funding	1,414.00
03/17/2017	Montello Public Library.	Waushara County adj lib funding	307.00
03/17/2017	Neenah Public Library.	Calumet County adj lib funding	22,497.00
03/17/2017	Neshkoro Public Library.	Green Lake County adj lib funding	215.00
03/17/2017	Neshkoro Public Library.	Waushara County adj lib funding	3,348.00
03/17/2017	Oakfield Public Library.	Dodge County adj lib funding	505.00
03/17/2017	Oshkosh Public Library.	Green Lake County adj lib funding	1,747.00
03/17/2017	Oshkosh Public Library.	Waushara County adj lib funding	8,103.00
03/17/2017	Oshkosh Public Library.	Fond du Lac County adj lib funding	23,990.00
03/17/2017	Oshkosh Public Library.	Calumet County adj lib funding	1,949.00
03/17/2017	Outagamie Waupaca Library System (OWLS)	Waushara County adj lib funding	28,199.00
03/17/2017	Oxford Public Library.	Green Lake County adj lib funding	34.00
03/17/2017	Oxford Public Library.	Waushara County adj lib funding	20.00
03/17/2017	Packwaukee Public Library.	Green Lake County adj lib funding	212.00
03/17/2017	Patterson Memorial Library.	Winnebago County Adj lib funds	102.00
03/17/2017	Princeton Public Library.	Winnebago County Adj lib funds	133.00
03/17/2017	Princeton Public Library.	Marquette County adj lib funding	13,996.00
03/17/2017	Princeton Public Library.	Waushara County adj lib funding	786.00
03/17/2017	Princeton Public Library.	Fond du Lac County adj lib funding	120.00
03/17/2017	Ripon Public Library.	Winnebago County Adj lib funds	19,259.00
03/17/2017	Ripon Public Library.	Green Lake County adj lib funding	16,157.00
03/17/2017	Spillman Public Library.	Winnebago County Adj lib funds	1,258.00
03/17/2017	Spillman Public Library.	Dodge County adj lib funding	36.00
03/17/2017	Spillman Public Library.	Calumet County adj lib funding	106.00
03/17/2017	Waupun Public Library	Green Lake County adj lib funding	6,124.00
03/17/2017	Wautoma Public Library.	Winnebago County Adj lib funds	314.00
03/17/2017	Wautoma Public Library.	Marquette County adj lib funding	5,741.00
03/17/2017	Wautoma Public Library.	Green Lake County adj lib funding	158.00
03/17/2017	Winneconne Public Library.	Fond du Lac County adj lib funding	393.00
03/17/2017	Winneconne Public Library.	Calumet County adj lib funding	216.00
Total 1-351 ACT 420 Pass - Winnefox			318,874.00
Total Passthrough Accounts			560,692.00
Technology Reserve Accounts			
2-410 Menasha Tech Reserve			
03/28/2017	Elisha D Smith Public Library.	Osmo Reimbursement	38.00
04/30/2017	Elisha D Smith Public Library.	Amazon purchases reimbursement	1,335.72
04/30/2017	Promevo, LLC	Google Chrome License, Acer Chromebook	1,550.52
Total 2-410 Menasha Tech Reserve			2,924.24
Total Technology Reserve Accounts			2,924.24
Total Other Current Liabilities			563,616.24
Expenses			
Administration			
WCTS Expenses			
3-802 Supplies - WCTS			
04/30/2017	ELM USA Inc.	supplies	108.95
04/30/2017	VISA	AmazonPrime Membership	99.74
Total 3-802 Supplies - WCTS			208.69
Total WCTS Expenses			208.69

Winnefox Library System
Accounts Payable
 March through April 2017

Date	Name	Memo	Amount
Winnefox Expenses			
1-801 Postage Equip - Winnefox			
03/30/2017	Badger Mailing & Shipping, Inc.	postage labels	44.13
03/30/2017	Neopost USA Inc.	meter rental	188.29
Total 1-801 Postage Equip - Winnefox			232.42
1-802 Supplies - Winnefox			
03/31/2017	Comdata	Pick'n Save supplies	10.49
04/18/2017	Oshkosh Public Library.	office supplies	138.86
03/30/2017	VISA	Amazon - supplies	162.00
04/30/2017	VISA	Zerbee - supplies	75.45
Total 1-802 Supplies - Winnefox			386.80
1-811 Software - Winnefox			
04/30/2017	VISA	QuickBooks subscription renewal	569.00
Total 1-811 Software - Winnefox			569.00
1-814 Admin Travel - Winnefox			
04/30/2017	Arend , Mark	mileage	383.87
Total 1-814 Admin Travel - Winnefox			383.87
1-816 Trustee Travel - Winnefox			
03/31/2017	Asmus, Barb	3/29/17 WLS board meeting mileage	43.87
03/31/2017	Hayes, Lynn	3/29/17 WLS board meeting mileage	31.03
03/31/2017	Huffman, Vicki	3/29/17 WLS board meeting mileage	55.64
03/31/2017	Jensen, Jeff	3/29/17 WLS board meeting mileage	13.91
03/31/2017	Kalata, Donna	3/29/17 WLS board meeting mileage	42.80
03/31/2017	Kolstad, Melissa	3/29/17 WLS board meeting mileage	22.79
03/31/2017	Letcher, Jerry	3/29/17 WLS board meeting mileage	23.54
03/31/2017	Miller, Jim	3/29/17 WLS board meeting mileage	58.85
03/31/2017	Pieper, Patty	3/29/17 WLS board meeting mileage	58.85
03/31/2017	Schroeder, Martin	3/29/17 WLS board meeting mileage	23.54
03/30/2017	Snyder, Lyle	3/29/17 board meeting mileage	66.88
Total 1-816 Trustee Travel - Winnefox			441.70
1-819 Audit - Winnefox			
04/17/2017	Schenck SC	2016 audit progress bill	3,234.40
Total 1-819 Audit - Winnefox			3,234.40
Total Winnefox Expenses			5,248.19
Total Administration			5,456.88
Capital Expenditures			
2-901 Minor Equip - WAL			
04/30/2017	CDW Government	duplicator dock	60.19
Total 2-901 Minor Equip - WAL			60.19
Total Capital Expenditures			60.19

Winnefox Library System
Accounts Payable
 March through April 2017

Date	Name	Memo	Amount
Collection Development			
Collection Dev - WCTS			
3-765 Rotating Coll - WCTS			
03/31/2017	Blackstone Audiobooks	material	141.00
03/31/2017	Blackstone Audiobooks	material	47.00
03/31/2017	Blackstone Audiobooks	material	47.00
04/30/2017	Blackstone Audiobooks	material	94.00
04/30/2017	Blackstone Audiobooks	material	94.00
04/30/2017	Blackstone Audiobooks	material	47.00
03/31/2017	Findaway World LLC	material	188.97
03/31/2017	Findaway World LLC	material	161.98
03/31/2017	Gale/Cengage Learning	material	24.74
03/31/2017	Gale/Cengage Learning	material	50.98
03/31/2017	Gale/Cengage Learning	material	25.49
03/31/2017	Gale/Cengage Learning	material	25.49
03/31/2017	Gale/Cengage Learning	material	47.23
03/31/2017	Gale/Cengage Learning	material	47.23
04/30/2017	Gale/Cengage Learning	material	46.48
04/30/2017	Gale/Cengage Learning	material	25.49
04/30/2017	Gale/Cengage Learning	material	47.23
04/30/2017	Gale/Cengage Learning	material	50.23
04/30/2017	Gale/Cengage Learning	material	51.73
04/30/2017	ID Label Inc.	barcodes	264.00
03/31/2017	MicroMarketing LLC	supplies	194.91
03/31/2017	MicroMarketing LLC	material	69.98
03/31/2017	MicroMarketing LLC	material	97.99
03/31/2017	MicroMarketing LLC	material	44.99
03/31/2017	MicroMarketing LLC	material	30.00
03/31/2017	MicroMarketing LLC	material	74.94
03/31/2017	MicroMarketing LLC	supplies	169.97
03/31/2017	MicroMarketing LLC	material	164.96
Total 3-765 Rotating Coll - WCTS			2,375.01
Total Collection Dev - WCTS			2,375.01
Collection Dev - Winnefox			
1-762 Periodicals - Winnefox			
04/17/2017	Library Journal	subscription renewal 7/1/17 - 6/31/18	157.99
Total 1-762 Periodicals - Winnefox			157.99
Total Collection Dev - Winnefox			157.99
Total Collection Development			2,533.00
Consulting			
2-730 Staff Trav/Consult - WAL			
03/30/2017	Cleveland , Jody	mileage	79.29
03/31/2017	Hodge, Pete	mileage	75.44
04/30/2017	Hodge, Pete	mileage	25.68
04/30/2017	Smith , Karla	mileage	20.00
Total 2-730 Staff Trav/Consult - WAL			200.41
Total Consulting			200.41

Winnefox Library System
Accounts Payable
 March through April 2017

Date	Name	Memo	Amount
Continuing Education			
CE - WALS			
2-722 Staff Train/Trav/Due-WALS			
04/30/2017	Smith , Karla	COSUGI conference mileage	98.12
03/30/2017	VISA	ParkSleepFly.com	18.50
04/30/2017	VISA	Cosugi Conference expenses - Smith/Klein	1,083.83
Total 2-722 Staff Train/Trav/Due-WALS			1,200.45
Total CE - WALS			1,200.45
CE - Winnefox			
1-720 Workshop Exp - Winnefox			
04/17/2017	Abrahamson, Sue	presented at CCBC workshop	44.94
04/30/2017	Burington, Margaret	mileage for workshop presentation	43.87
04/30/2017	Comdata	Pick'n Save supplies	15.80
04/17/2017	Ehle, Terry	presented at CCBC workshop	150.29
04/30/2017	Lamers Bus Lines, Inc.	bus deposit - ALA conference in Chicago June 24	1,595.00
03/28/2017	Outagamie Waupaca Library System (OWLS)	Go To Meeting/Webinar subscription split	474.00
04/17/2017	Schwarz , Joy	CCBC Choice presenter hotel	143.75
Total 1-720 Workshop Exp - Winnefox			2,467.65
1-722 Staff Train/Trav/Dues-WLS			
04/30/2017	Klein , Melissa	COSUGI conf. travel	490.83
03/21/2017	Schwarz , Joy	mileage	146.06
03/28/2017	Schwarz , Joy	mileage	21.40
03/30/2017	Schwarz , Joy	WAPL conference registration	100.00
04/17/2017	Schwarz , Joy	mileage	27.82
04/30/2017	Schwarz , Joy	WAPL conference expense	84.83
03/30/2017	VISA	WLA - PLSR event overcharge refund	10.00
03/30/2017	VISA	WLA - 2017 WAPL conference, Arend	177.00
04/30/2017	VISA	WAPL conference hotel - Arend	263.24
04/30/2017	VISA	WAPL hotel - Gilderson-Duwe	219.98
04/30/2017	VISA	WAPL conference registration - Gilderson-Duwe	74.50
Total 1-722 Staff Train/Trav/Dues-WLS			1,595.66
Total CE - Winnefox			4,063.31
Total Continuing Education			5,263.76
Contractual Services			
2-910 Contractual Serv - WALS			
03/31/2017	Heartland Business Systems	Service Block	2,500.00
04/30/2017	OCLC	Subscription Deposit	50,000.00
Total 2-910 Contractual Serv - WALS			52,500.00
3-820 Rent - WCTS			
04/30/2017	Berlin Public Library.	Jan - April 2017 rent	2,233.36
Total 3-820 Rent - WCTS			2,233.36
Total Contractual Services			54,733.36
Delivery Services			
1-736 Gasoline			
03/21/2017	Oshkosh, City of	gasoline	725.64
04/30/2017	Oshkosh, City of	February gasoline	709.04
04/30/2017	Oshkosh, City of	March gasoline	832.60
Total 1-736 Gasoline			2,267.28

Winnefox Library System
Accounts Payable
 March through April 2017

Date	Name	Memo	Amount
1-737 Auto Insurance			
04/17/2017	State Farm	white van auto ins 5/12/17 - 11/12/17	543.00
Total 1-737 Auto Insurance			543.00
1-738 Car Wash			
03/21/2017	Jet Stream Enterprises	car wash	21.98
04/17/2017	Jet Stream Enterprises	car wash	23.98
Total 1-738 Car Wash			45.96
1-740 Maintenance - Red Van			
04/30/2017	Quent's Service Center, Inc.	oil change	34.95
Total 1-740 Maintenance - Red Van			34.95
1-741 Maintenance - Blue Van			
03/30/2017	Quent's Service Center, Inc.	oil change, weather strip seal replacement	232.67
Total 1-741 Maintenance - Blue Van			232.67
1-744 Maintenance - White Van			
03/21/2017	Quent's Service Center, Inc.	oil change	34.95
Total 1-744 Maintenance - White Van			34.95
Total Delivery Services			3,158.81
Interlibrary Loan			
1-711 ILL Supplies			
04/18/2017	Oshkosh Public Library.	office supplies	59.56
Total 1-711 ILL Supplies			59.56
1-712 ILL Postage			
04/30/2017	Oshkosh Public Library.	UPS shipping	13.15
Total 1-712 ILL Postage			13.15
Total Interlibrary Loan			72.71
Public Information			
1-780 Printing Supplies			
03/30/2017	Steen Macek Paper	paper	223.95
Total 1-780 Printing Supplies			223.95
1-781 Digital Dup Maintenance			
04/17/2017	Rhyme Business Products	RISO maintenance	129.00
04/17/2017	Rhyme Business Products	RISO maintenance service	69.50
Total 1-781 Digital Dup Maintenance			198.50
1-782 Color Copier Maintenance			
03/31/2017	Xerox Corporation	meter usage	9.84
04/30/2017	Xerox Corporation	meter usage	531.03
Total 1-782 Color Copier Maintenance			540.87
Total Public Information			963.32

Winnefox Library System
Accounts Payable
 March through April 2017

Date	Name	Memo	Amount
Technology			
1-701 WTEC Travel			
03/30/2017	Cleveland , Jody	mileage	52.86
03/31/2017	Hodge, Pete	mileage	50.29
04/30/2017	Hodge, Pete	mileage	17.12
Total 1-701 WTEC Travel			120.27
1-704 Software Subscriptions			
04/30/2017	VISA	Smartsheet subscription - Schmude	99.00
Total 1-704 Software Subscriptions			99.00
Total Technology			219.27
WALS Operations			
2-812 Telecommunications - WALS			
03/31/2017	Spectrum Business (Charter)	internext	900.00
04/30/2017	Spectrum Business (Charter)	internet	900.00
03/21/2017	Winnebago County	share cost of WPS pole attachments 3/15/17 - 3/14/18	492.00
03/31/2017	WiscNet	Network access 1/1/17 - 3/31/17	2,490.00
Total 2-812 Telecommunications - WALS			4,782.00
2-815 Meeting Expenses - WALS			
03/28/2017	Webster's Marketplace	3/21/17 WALS mtg buffet	314.00
03/28/2017	Webster's Marketplace	3/21/17 WALS mtg refreshments	51.40
Total 2-815 Meeting Expenses - WALS			365.40
2-816 Member Lib Travel - WALS			
03/28/2017	Barnard, Kent	3/21/17 WALS mtg mileage	43.44
03/28/2017	Belling, Sharon	3/21/17 WALS mtg mileage	24.93
03/28/2017	Covington, Candy	3/21/17 WALS mtg mileage	48.15
03/28/2017	Eisch, Lisa	3/21/17 WALS mtg mileage	40.66
03/28/2017	Helmrick, Linda	3/21/17 WALS mtg mileage	16.05
03/28/2017	Kalupa, Chris	3/21/17 WALS mtg mileage	12.84
03/28/2017	Klapper, Andrea	3/21/17 WALS mtg mileage	26.75
03/28/2017	Nelson, Jean	3/21/17 WALS mtg mileage	33.17
03/28/2017	Raab, Gretchen	3/21/17 WALS mtg mileage	36.38
03/28/2017	Remillard, Stephanie	3/21/17 WALS mtg mileage	41.20
03/28/2017	Ross, Collette	3/21/17 WALS mtg mileage	36.92
03/28/2017	Rudolph , Lisa	3/21/17 WALS mtg mileage	18.19
03/28/2017	Sommersmith, Clairelynn	3/21/17 WALS mtg mileage	20.33
03/28/2017	Wegner, Heather	3/21/17 WALS mtg mileage	8.03
03/28/2017	Wilson, Sara	3/21/17 WALS mtg mileage	32.10
03/28/2017	Wing, Julie	3/21/17 WALS mtg mileage	39.59
Total 2-816 Member Lib Travel - WALS			478.73
Total WALS Operations			5,626.13
66000 - Payroll Expenses			
Winnefox Payroll Expenses			
1-855 Flex Spending - Winnefox			
03/23/2017	Benefit Advantage	flex spending	71.50
04/20/2017	Benefit Advantage	flex spending	71.50
Total 1-855 Flex Spending - Winnefox			143.00

Winnefox Library System
Accounts Payable
March through April 2017

Date	Name	Memo	Amount
	1-857 Workers Comp - Winnefox		
04/17/2017	Society Insurance	worker's comp ins 6/20/16 - 4/6/17	4,319.72
	Total 1-857 Workers Comp - Winnefox		4,319.72
	Total Winnefox Payroll Expenses		4,462.72
	Total 66000 · Payroll Expenses		4,462.72
	Total Expenses		82,750.56
TOTAL			0.00