

**Winnefox Library System**  
**Accounts Payable**  
 May through June 2018

Date	Name	Memo	Amount
<b>Other Current Assets</b>			
<b>Reimbursable Assets</b>			
<b>1-201 Reimbursables - Winnefox</b>			
06/26/2018	Brandon Public Library	Jeff McMullen performance @ OPL	260.00
05/30/2018	Oshkosh Public Library	Pick'n Save supplies	81.19
05/30/2018	Oshkosh Public Library	WLA - WAPL conference hotel, Gilderson-Duwe	79.99
05/30/2018	Oshkosh Public Library	Staples - office supplies	390.36
06/26/2018	Oshkosh Public Library	Pick'n Save supplies	86.99
06/30/2018	Oshkosh Public Library	Amazon - Certificate Covers	29.95
06/30/2018	Oshkosh Public Library	Staples - toner	58.73
05/30/2018	U.S. Postal Service (Hasler)	postage	870.00
06/30/2018	U.S. Postal Service (Hasler)	postage	825.00
06/30/2018	VISA	WALS meeting supplies	3.98
06/30/2018	VISA	Staples - Coding Stamp, WALS	27.89
06/30/2018	VISA	Staples - Coding Stamp, WCTS	27.89
Total 1-201 Reimbursables - Winnefox			2,741.97
<b>2-201 Reimbursables - WALS</b>			
06/25/2018	Berlin Public Library	May 2018 Unique Management Service	47.07
06/28/2018	Berlin Public Library	OptiPlex	722.89
06/30/2018	Berlin Public Library	Dell P2016 20 IN	149.19
06/25/2018	Campbellsport Public Library	3 Dell P2016 20 IN	447.57
06/26/2018	Campbellsport Public Library	OptiPlex	635.85
05/30/2018	Carter Memorial Library, Omro	Optiplex	1,298.90
05/31/2018	CDW Government	Faronics Deep Freeze	804.00
06/25/2018	Coloma Public Library	May 2018 Unique Management Service	12.84
06/25/2018	Dell Marketing	Server	14,914.80
06/25/2018	Elisha D Smith Public Library, Menasha	May 2018 Unique Management Service	106.89
06/25/2018	Elisha D Smith Public Library, Menasha	3 Mobile Beacon Renewals	360.00
06/25/2018	Endeavor Public Library	May 2018 Unique Management Service	7.98
06/25/2018	Ethel Everhard Memorial Library, Westfield	May 2018 Unique Management Service	25.86
06/25/2018	Mobile Beacon	1 Mobile Beacon Renewal, WLS	120.00
06/25/2018	Montello Public Library	May 2018 Unique Management Service	8.76
06/25/2018	Neenah Public Library	Neenah barcodes	244.80
06/25/2018	Neenah Public Library	May 2018 Unique Management Service	106.59
06/25/2018	Neenah Public Library	2 Mobile Beacon Renewals	240.00
06/25/2018	Oakfield Public Library	3 Dell P2016 20 IN	447.57
06/26/2018	Oakfield Public Library	Optiplex	1,989.15
06/30/2018	Oakfield Public Library	Dell Latitude	1,133.95
06/25/2018	Oshkosh Public Library	May 2018 Unique Management Service	173.13
06/25/2018	Oshkosh Public Library	adapter	18.42
06/25/2018	Oxford Public Library	May 2018 Unique Management Service	5.01
06/25/2018	Poy Sippi Public Library	1 Mobile Beacon Renewal	120.00
06/25/2018	Redgranite Public Library	May 2018 Unique Management Service	5.88
06/25/2018	Redgranite Public Library	Acer CB3 14 N3060 16 GB 4GB Chrome	534.64
06/30/2018	Redgranite Public Library	Amazon - Galaxy tablet & case, Robotics Kit	347.97
06/30/2018	Redgranite Public Library	Gears London - Surelock Device License	39.99
06/25/2018	Ripon Public Library	May 2018 Unique Management Service	10.53
06/25/2018	Ripon Public Library	scanner	120.48
06/25/2018	Ripon Public Library	2 Mobile Beacon Renewals	240.00
05/31/2018	Wautoma Public Library	5 Optiplex	3,147.70
05/30/2018	WCLC	WI-Fi adapter	18.42
Total 2-201 Reimbursables - WALS			28,606.83

**Winnefox Library System**  
**Accounts Payable**  
 May through June 2018

Date	Name	Memo	Amount
<b>3-201 Reimbursables - WCTS</b>			
05/30/2018	Abdo-Spotlight-Magic Wagon	material	239.40
05/30/2018	Amazon	material	1,351.37
06/30/2018	Amazon	material	1,608.11
05/30/2018	Baker & Taylor	material	327.61
05/30/2018	Baker & Taylor	material	551.00
05/30/2018	Baker & Taylor	material	980.92
05/30/2018	Baker & Taylor	material	748.96
05/30/2018	Baker & Taylor	material	433.72
05/30/2018	Baker & Taylor	material	14.23
06/30/2018	Baker & Taylor	material	14.56-
06/30/2018	Baker & Taylor	material	690.21
06/30/2018	Baker & Taylor	material	98.77
06/30/2018	Baker & Taylor	material	437.76
06/30/2018	Baker & Taylor	material	483.71
06/30/2018	Baker & Taylor	material	675.14
06/30/2018	Baker & Taylor	material	308.50
06/30/2018	Baker & Taylor	material	534.45
06/30/2018	Baker & Taylor	material	411.00
06/30/2018	Baker & Taylor	material	425.82
05/30/2018	Berlin Public Library	32 books from Maris Associates	160.00
05/30/2018	Brodart Co.	supplies	24.31
05/30/2018	Caestecker Public Library, Green Lake	5 books from Maris Associates	25.00
05/30/2018	Carter Memorial Library, Omro	2 double-sided aisle displays	1,942.17
05/30/2018	Carter Memorial Library, Omro	double-sided aisle display	179.75-
05/30/2018	Center Point Large Print	material	182.76
05/30/2018	Center Point Large Print	material	69.99
06/30/2018	Center Point Large Print	material	131.22
06/30/2018	Center Point Large Print	material	388.29
06/30/2018	Center Point Large Print	material	45.54
06/30/2018	Center Point Large Print	material	22.17
05/30/2018	Coloma Public Library	50 books from Maris Associates	250.00
05/30/2018	Demco	supplies	13.95-
05/30/2018	Demco	supplies	116.44
06/30/2018	Demco	supplies	422.54
06/30/2018	Demco	supplies	88.93
06/30/2018	Demco	supplies	109.31
05/30/2018	Ethel Everhard Memorial Library, Westfiel	17 books from Maris Associates	85.00
05/30/2018	Findaway World LLC	material	247.76
06/30/2018	Findaway World LLC	material	67.49
06/30/2018	Findaway World LLC	material	76.77
05/30/2018	Gale/Cengage Learning	material	355.90
06/30/2018	Gale/Cengage Learning	material	23.19
06/30/2018	Gale/Cengage Learning	material	28.79
06/30/2018	Gale/Cengage Learning	material	23.99
06/30/2018	Gale/Cengage Learning	material	114.37
06/30/2018	Gale/Cengage Learning	material	264.73
06/30/2018	Gale/Cengage Learning	material	202.33
05/30/2018	ID Label Inc.	barcodes	175.00
05/30/2018	Ingram	material	1,045.61
05/30/2018	Ingram	material	231.23
05/30/2018	Ingram	material	592.75
05/30/2018	Ingram	material	724.41
05/30/2018	Ingram	material	393.53
05/30/2018	Ingram	material	129.09
06/30/2018	Ingram	material	173.11
06/30/2018	Ingram	material	102.57
06/30/2018	Ingram	material	237.61
06/30/2018	Ingram	material	135.91
06/30/2018	Ingram	material	110.71
06/30/2018	Ingram	material	710.22
05/30/2018	JanWay Company USA, Inc.	supplies	435.61-
05/30/2018	JanWay Company USA, Inc.	supplies	435.61
05/30/2018	MARIS Associates	material	775.17
05/30/2018	MicroMarketing LLC	material	64.99

**Winnefox Library System**  
**Accounts Payable**  
 May through June 2018

Date	Name	Memo	Amount
05/30/2018	MicroMarketing LLC	material	79.99
05/30/2018	MicroMarketing LLC	material	503.92
05/30/2018	MicroMarketing LLC	material	79.98
05/30/2018	MicroMarketing LLC	material	144.97
06/30/2018	MicroMarketing LLC	material	34.99
06/30/2018	MicroMarketing LLC	material	341.91
06/30/2018	MicroMarketing LLC	material	39.99
06/30/2018	MicroMarketing LLC	material	114.99
06/30/2018	MicroMarketing LLC	material	39.99
05/30/2018	Midwest Tape	supplies	9.99
06/30/2018	Midwest Tape	material	19.99
05/30/2018	Patterson Memorial Library, Wild Rose	supplies	435.61
05/30/2018	Plainfield Public Library	65 books from Maris Associates	325.00
05/30/2018	Poy Sippi Public Library	24 books from Maris Associates	120.00
05/30/2018	Princeton Public Library	13 books from Maris Associates	65.00
05/30/2018	Sunrise Packaging	supplies	704.65
06/30/2018	The Penworthy Company LLC	material	148.29
05/30/2018	Venditto, Dennis	5 boxes of CD packaging	75.68
05/30/2018	VISA	Walmart	15.96
06/30/2018	VISA	Crossroads Market - WALS meeting supplies	29.50
06/30/2018	VISA	Walmart - DVDs	79.80
Total 3-201 Reimbursables - WCTS			24,593.52
Total Reimburseable Assets			55,942.32
Total Other Current Assets			55,942.32
<b>Accounts Payable</b>			
<b>1-300 Acct Payable - Winnefox</b>			
05/30/2018	Arend , Mark		343.30-
06/28/2018	Arend , Mark		254.57-
06/28/2018	Aves Wildlife Alliance	July 19, 2018 at Wild Rose	200.00-
05/31/2018	Barnard, Kent		156.20-
06/26/2018	Barnard, Kent		42.84-
05/31/2018	Benefit Advantage	May bill	66.00-
06/26/2018	Benefit Advantage	June Bill	66.00-
05/30/2018	Bolthouse, Jon Mark		569.53-
05/29/2018	Bongers, Desiree		128.68-
05/31/2018	Carter Memorial Library.		24,176.50-
06/25/2018	CDW Government		774.46-
06/25/2018	CDW Government		279.14-
05/31/2018	Cooperative Children's Book Center		127.50-
05/31/2018	DeCramer, Kevin		67.58-
06/25/2018	Dell Marketing		1,809.03-
05/31/2018	Demco		73.93-
05/31/2018	Elisha D Smith Public Library.		101,947.75-
05/31/2018	Freund, Katherine		81.75-
06/26/2018	Freund, Katherine		38.15-
06/30/2018	Gale/Cengage Learning		32,000.00-
05/30/2018	Glander, Timothy	performances at Wild Rose	500.00-
05/30/2018	Hetzler, Bruce	show at Pine River	303.00-
06/28/2018	Hetzler, Bruce	program at Berlin PL	304.00-
05/31/2018	Hodge, Pete		23.54-
06/30/2018	Hodge, Pete		25.51-
05/31/2018	Hoffman, Becky		57.77-
05/31/2018	Huffman, Vicki		19.62-
05/30/2018	Hunt, Robert	2 shows & penny bicycle ride@ Wild Rose	850.00-
06/26/2018	Indianhead Federated Library System		93.75-
05/30/2018	Jet Stream Enterprises		16.99-
06/30/2018	Jet Stream Enterprises		6.99-
05/30/2018	Kinzer, Paul	show at Berlin	330.00-
06/28/2018	Kirk, Daniel	program at Spillman Public Library	465.00-
05/31/2018	Kolstad, Melissa		70.85-
05/30/2018	Library Journal		157.99-
05/30/2018	Lundquist, Steven	June 28, 2018 at Wautoma	350.00-

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Date	Name	Memo	Amount
05/30/2018	Lundquist, Steven	show at Wild Rose	350.00-
05/31/2018	McGwin, Kathleen		17.44-
06/26/2018	McMullen, Jeff	performance @ Brandon Public Library	260.00-
06/26/2018	Merrill, Marilyn		42.00-
05/31/2018	Miller, Jim		34.34-
05/31/2018	Neenah Public Library.		219,552.50-
06/30/2018	Neopost USA Inc.		188.29-
05/30/2018	Oshkosh Public Library.		23.50-
05/31/2018	Oshkosh Public Library.		146,720.25-
05/31/2018	Oshkosh, City of		833.70-
06/26/2018	Oshkosh, City of		946.66-
05/31/2018	Overbeck, Nicole		53.41-
06/28/2018	Planetary Productions, LTD	program @ Berlin Public Library	265.00-
05/31/2018	Quent's Service Center, Inc.		34.95-
06/26/2018	Quent's Service Center, Inc.		26.95-
06/30/2018	Quent's Service Center, Inc.		52.50-
06/30/2018	Quent's Service Center, Inc.		54.95-
05/30/2018	Raptor Education Group, Inc	workshop at Pine River	196.75-
06/26/2018	Raschke, Aaron		194.02-
05/30/2018	Roundys Inc		81.19-
06/26/2018	Roundys Inc		102.40-
05/30/2018	Sand, Jay	July 12, 2018 at Wild Rose	300.00-
05/30/2018	Sand, Jay	July 12, 2018 at Wautoma	300.00-
06/26/2018	Schenck SC		712.50-
05/29/2018	Schmude., Julie		198.38-
05/31/2018	Schroeder, Martin		69.76-
05/31/2018	Schwarz , Joy		358.52-
05/31/2018	Schwarz , Joy		337.87-
05/30/2018	Schwarz , Joy		22.94-
06/26/2018	Schwarz , Joy		170.88-
05/30/2018	Society Insurance	acct 089975383	235.80-
06/26/2018	Society Insurance	acct 089975383	193.20-
05/30/2018	State Farm	policy 093 8580-F27-49C	444.27-
05/30/2018	State Farm		515.49-
06/26/2018	Stay, Christine	performance @ Oshkosh Public Library	200.00-
06/26/2018	Steen Macek Paper		158.94-
05/30/2018	Stokes, David	June 14, 2018 @ Wautoma	250.00-
05/30/2018	Stokes, David	show at Wild Rose	250.00-
05/30/2018	Tlachac, Dennis	show at Berlin	350.00-
05/30/2018	U.S. Postal Service (Hasler)		870.00-
06/30/2018	U.S. Postal Service (Hasler)		825.00-
05/30/2018	VISA	acct 9506	159.98-
05/30/2018	VISA	acct 4309	268.91-
05/30/2018	VISA	acct 7127	390.36-
06/30/2018	VISA	acct 4309	97.91-
06/30/2018	VISA	acct 7127	417.02-
06/26/2018	Wallace, Cindy		23.76-
05/31/2018	Winneconne Public Library.		31,780.25-
05/30/2018	Xerox Corporation		1,292.32-
06/30/2018	Xerox Corporation		1,054.68-
Total 1-300 Acct Payable - Winnefox			579,057.46-

**Winnefox Library System**  
**Accounts Payable**  
 May through June 2018

Date	Name	Memo	Amount
<b>2-300 Acct Payable - WALS</b>			
06/25/2018	Barnard, Kent		39.24-
06/25/2018	Belling, Sharon		33.03-
06/25/2018	Boleman, Marie		54.50-
05/31/2018	CDW Government		804.00-
05/31/2018	CDW Government		45.60-
05/30/2018	CDW Government		18.42-
06/25/2018	CDW Government		39.25-
06/25/2018	CDW Government		655.12-
06/25/2018	CDW Government		447.57-
06/25/2018	CDW Government		465.99-
06/30/2018	CDW Government		149.19-
05/31/2018	Dell Marketing		3,147.70-
05/30/2018	Dell Marketing		1,298.90-
06/25/2018	Dell Marketing		14,914.80-
06/26/2018	Dell Marketing		1,989.15-
06/26/2018	Dell Marketing		635.85-
06/28/2018	Dell Marketing		722.89-
06/30/2018	Dell Marketing		1,133.95-
06/25/2018	DeNell, Linda		50.00-
06/25/2018	Department of Administration	Winnefox	1,500.00-
06/25/2018	Department of Administration	Endeavor	600.00-
06/25/2018	Department of Administration	Pine River	600.00-
06/25/2018	Department of Administration	Kingston	600.00-
06/25/2018	Department of Administration	Montello	600.00-
06/25/2018	Department of Administration	Neshkoro	600.00-
06/25/2018	Department of Administration	Oxford	600.00-
06/25/2018	Department of Administration	Packwaukee	600.00-
06/25/2018	Department of Administration	Poy Sippi	600.00-
06/25/2018	Dreyer, Kathy		47.52-
06/25/2018	Eisch, Lisa		35.97-
05/31/2018	Elisha D Smith Public Library.		40.99-
05/30/2018	EnvisionWare, Inc.		180.00-
06/27/2018	Heartland Business Systems		54.52-
06/27/2018	Heartland Business Systems		6,884.48-
06/25/2018	Helmrick, Linda		47.96-
05/31/2018	Hodge, Pete		35.32-
06/30/2018	Hodge, Pete		38.26-
06/25/2018	ID Label Inc.		244.80-
06/25/2018	Klein , Melissa		33.79-
06/25/2018	Klusmeyer, Hannah		31.61-
06/25/2018	Mobile Beacon		1,080.00-
06/25/2018	Nelson, Jean		22.89-
06/25/2018	Raschke, Aaron		32.70-
05/29/2018	RDA Toolkit		191.00-
06/25/2018	Ross, Collette		26.71-
06/25/2018	Schenck SC		475.00-
05/30/2018	Smith , Karla		242.01-
06/28/2018	Smith , Karla		252.78-
05/30/2018	Society Insurance	acct 089975383	157.20-
06/26/2018	Society Insurance	acct 089975383	82.80-
05/31/2018	Spectrum Business (Charter)		900.00-
06/25/2018	Spectrum Business (Charter)		900.00-
06/25/2018	Stobbe, Julie		21.80-
06/25/2018	Unique Management Services, Inc.		510.54-
06/30/2018	VISA	acct 9263	988.00-
06/25/2018	Wilson, Sara		27.25-
05/31/2018	Winnebago County Treasurer		833.87-
06/25/2018	Winnebago County Treasurer		228.60-
Total 2-300 Acct Payable - WALS			47,593.52-

**Winnefox Library System**  
**Accounts Payable**  
 May through June 2018

Date	Name	Memo	Amount
<b>3-300 Acct Payable - WCTS</b>			
05/30/2018	Abdo-Spotlight-Magic Wagon		239.40-
05/30/2018	Amazon		1,351.37-
06/30/2018	Amazon		1,608.11-
05/30/2018	Baker & Taylor		327.61-
05/30/2018	Baker & Taylor		551.00-
05/30/2018	Baker & Taylor		980.92-
05/30/2018	Baker & Taylor		748.96-
05/30/2018	Baker & Taylor		433.72-
05/30/2018	Baker & Taylor		14.23-
06/30/2018	Baker & Taylor		14.56
06/30/2018	Baker & Taylor		690.21-
06/30/2018	Baker & Taylor		98.77-
06/30/2018	Baker & Taylor		437.76-
06/30/2018	Baker & Taylor		483.71-
06/30/2018	Baker & Taylor		675.14-
06/30/2018	Baker & Taylor		308.50-
06/30/2018	Baker & Taylor		534.45-
06/30/2018	Baker & Taylor		411.00-
06/30/2018	Baker & Taylor		425.82-
05/30/2018	Blackstone Publishing (Blackstone Audio)		47.00-
05/30/2018	Blackstone Publishing (Blackstone Audio)		135.99-
05/30/2018	Blackstone Publishing (Blackstone Audio)		47.00-
06/30/2018	Blackstone Publishing (Blackstone Audio)		188.00-
06/30/2018	Blackstone Publishing (Blackstone Audio)		47.00-
05/30/2018	Booklist		167.50-
05/30/2018	Brodart Co.		24.31-
05/30/2018	Center Point Large Print		182.76-
05/30/2018	Center Point Large Print		69.99-
06/30/2018	Center Point Large Print		131.22-
06/30/2018	Center Point Large Print		388.29-
06/30/2018	Center Point Large Print		45.54-
06/30/2018	Center Point Large Print		22.17-
05/30/2018	Demco		13.95
05/30/2018	Demco		1,942.17-
05/30/2018	Demco		179.75
05/30/2018	Demco		116.44-
06/30/2018	Demco		422.54-
06/30/2018	Demco		88.93-
06/30/2018	Demco		109.31-
05/30/2018	Findaway World LLC		247.76-
06/30/2018	Findaway World LLC		67.49-
06/30/2018	Findaway World LLC		76.77-
05/30/2018	Gale/Cengage Learning		355.90-
05/30/2018	Gale/Cengage Learning		59.22-
05/30/2018	Gale/Cengage Learning		75.72-
05/30/2018	Gale/Cengage Learning		50.23-
05/30/2018	Gale/Cengage Learning		47.23-
05/30/2018	Gale/Cengage Learning		47.23-
05/30/2018	Gale/Cengage Learning		24.74-
06/30/2018	Gale/Cengage Learning		23.19-
06/30/2018	Gale/Cengage Learning		28.79-
06/30/2018	Gale/Cengage Learning		45.58-
06/30/2018	Gale/Cengage Learning		114.37-
06/30/2018	Gale/Cengage Learning		264.73-
06/30/2018	Gale/Cengage Learning		50.23-
06/30/2018	Gale/Cengage Learning		59.22-
06/30/2018	Gale/Cengage Learning		50.98-
06/30/2018	Gale/Cengage Learning		47.23-
06/30/2018	Gale/Cengage Learning		47.23-
06/30/2018	Gale/Cengage Learning		50.23-
06/30/2018	Gale/Cengage Learning		202.33-
05/30/2018	ID Label Inc.		451.25-
05/30/2018	Ingram		1,045.61-
05/30/2018	Ingram		231.23-

**Winnefox Library System**  
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 May through June 2018

Date	Name	Memo	Amount
05/30/2018	Ingram		592.75-
05/30/2018	Ingram		724.41-
05/30/2018	Ingram		393.53-
05/30/2018	Ingram		129.09-
06/30/2018	Ingram		173.11-
06/30/2018	Ingram		102.57-
06/30/2018	Ingram		237.61-
06/30/2018	Ingram		135.91-
06/30/2018	Ingram		110.71-
06/30/2018	Ingram		710.22-
05/30/2018	JanWay Company USA, Inc.		435.61-
05/30/2018	JanWay Company USA, Inc.		435.61
05/30/2018	JanWay Company USA, Inc.		435.61-
05/30/2018	MARIS Associates		1,030.00-
05/30/2018	MARIS Associates		775.17-
05/30/2018	MicroMarketing LLC		64.99-
05/30/2018	MicroMarketing LLC		79.99-
05/30/2018	MicroMarketing LLC		503.92-
05/30/2018	MicroMarketing LLC		79.98-
05/30/2018	MicroMarketing LLC		144.97-
06/30/2018	MicroMarketing LLC		34.99-
06/30/2018	MicroMarketing LLC		341.91-
06/30/2018	MicroMarketing LLC		39.99-
06/30/2018	MicroMarketing LLC		114.99-
06/30/2018	MicroMarketing LLC		39.99-
05/30/2018	Midwest Tape		9.99-
06/30/2018	Midwest Tape		19.99-
05/30/2018	Sunrise Packaging		704.65-
06/30/2018	The Penworthy Company LLC		148.29-
05/30/2018	Venditto, Dennis		75.68-
05/30/2018	VISA	acct 5726	49.86-
06/30/2018	VISA	acct 5726	127.49-
Total 3-300 Acct Payable - WCTS			26,185.43-
Total Accounts Payable			652,836.41-
<b>Other Current Liabilities</b>			
<b>Passthrough Accounts</b>			
<b>1-350 County Levy Pass-Winnefox</b>			
05/31/2018	Carter Memorial Library.	Winnebago county funding	24,176.50
05/31/2018	Elisha D Smith Public Library.	Winnebago county funding	101,947.75
05/31/2018	Neenah Public Library.	Winnebago county funding	219,552.50
05/31/2018	Oshkosh Public Library.	Winnebago county funding	146,720.25
05/31/2018	Winneconne Public Library.	Winnebago county funding	31,780.25
Total 1-350 County Levy Pass-Winnefox			524,177.25
Total Passthrough Accounts			524,177.25
<b>Technology Reserve Accounts</b>			
<b>2-410 Menasha Tech Reserve</b>			
05/31/2018	Elisha D Smith Public Library.	Osmo Storage Containers	40.99
Total 2-410 Menasha Tech Reserve			40.99
Total Technology Reserve Accounts			40.99
Total Other Current Liabilities			524,218.24
<b>Administration</b>			
<b>801 · Postage Equipment</b>			
06/30/2018	Neopost USA Inc.	meter rental 4/1/18 - 6/30/18	188.29
Total 801 · Postage Equipment			188.29

**Winnefox Library System**  
**Accounts Payable**  
 May through June 2018

Date	Name	Memo	Amount
<b>802 · Supplies</b>			
06/26/2018	Roundys Inc	Pick'n Save supplies	15.41
06/30/2018	VISA	Walmart - water for DVD refinishing, paper products	18.19
06/30/2018	VISA	Staples - Coding Stamp	27.89
06/30/2018	VISA	Amazon - Certificate Covers	29.95
06/30/2018	VISA	Staples - toner	58.72
Total 802 · Supplies			150.16
<b>810 · Equipment Maintenance</b>			
06/27/2018	Heartland Business Systems	managed switch with Gigabit Uplinks	54.52
06/27/2018	Heartland Business Systems	Equipment Maintenance	6,884.48
Total 810 · Equipment Maintenance			6,939.00
<b>811 · Software</b>			
06/25/2018	CDW Government	Dreamweaver 12 month subscription, Baker	387.23
06/25/2018	CDW Government	Dreamweaver 12 month subscription, Cannon	387.23
Total 811 · Software			774.46
<b>814 · Administrative Travel</b>			
05/30/2018	Arend , Mark	mileage	343.30
06/28/2018	Arend , Mark	mileage	254.57
05/29/2018	Schmude., Julie	mileage	198.38
Total 814 · Administrative Travel			796.25
<b>816 · Trustee Travel</b>			
05/31/2018	DeCramer, Kevin	5/30/18 WLS board meeting mileage	67.58
05/31/2018	Freund, Katherine	5/30/18 WLS board meeting mileage	81.75
05/31/2018	Huffman, Vicki	5/30/18 WLS board meeting mileage	19.62
05/31/2018	Kolstad, Melissa	5/30/18 WLS board meeting mileage	70.85
05/31/2018	McGwin, Kathleen	5/30/18 WLS board meeting mileage	17.44
05/31/2018	Miller, Jim	5/30/18 WLS board meeting mileage	34.34
05/31/2018	Schroeder, Martin	5/30/18 WLS board meeting mileage	69.76
Total 816 · Trustee Travel			361.34
<b>817 · Strategic Plan</b>			
05/31/2018	Barnard, Kent	PLSR mileage	156.20
06/26/2018	Barnard, Kent	June PLSR meeting mileage	42.84
05/30/2018	Bolthouse, Jon Mark	PLSR mileage Jan-May 2018	569.53
05/29/2018	Bongers, Desiree	Samarbeid meetings mileage	43.60
05/29/2018	Bongers, Desiree	Samarbeid meetings refreshments	85.08
06/26/2018	Raschke, Aaron	March-May mileage OWLS partnership meeting	194.02
Total 817 · Strategic Plan			1,091.27
<b>819 · Audit</b>			
06/25/2018	Schenck SC	12/31/17 audit progress billing	475.00
06/26/2018	Schenck SC	2017 audit progress billing	712.50
Total 819 · Audit			1,187.50
Total Administration			11,488.27
<b>Capital Expenditures</b>			
<b>900 · Capital Expenditures</b>			
06/25/2018	CDW Government	monitor	279.14
06/25/2018	Dell Marketing	Mobile Precision 3520 XCTO computer	1,809.03
Total 900 · Capital Expenditures			2,088.17



**Winnefox Library System**  
**Accounts Payable**  
 May through June 2018

Date	Name	Memo	Amount
<b>901 · Minor Equipment</b>			
05/31/2018	CDW Government	black box CAT5E patch yellow 7 ft	45.60
06/25/2018	CDW Government	CAT5E	39.25
Total 901 · Minor Equipment			84.85
Total Capital Expenditures			2,173.02
<b>Collection Development</b>			
<b>762 · Periodicals</b>			
05/30/2018	Booklist	subscription renewal	167.50
05/30/2018	Library Journal	subscription renewal 7/1/18 - 6/31/19	157.99
Total 762 · Periodicals			325.49
<b>765 · Rotating Collections</b>			
05/30/2018	Blackstone Publishing (Blackstone Audio)	material	47.00
05/30/2018	Blackstone Publishing (Blackstone Audio)	material	135.99
05/30/2018	Blackstone Publishing (Blackstone Audio)	material	47.00
06/30/2018	Blackstone Publishing (Blackstone Audio)	material	188.00
06/30/2018	Blackstone Publishing (Blackstone Audio)	material	47.00
05/30/2018	Gale/Cengage Learning	material	59.22
05/30/2018	Gale/Cengage Learning	material	75.72
05/30/2018	Gale/Cengage Learning	material	50.23
05/30/2018	Gale/Cengage Learning	material	47.23
05/30/2018	Gale/Cengage Learning	material	47.23
05/30/2018	Gale/Cengage Learning	material	24.74
06/30/2018	Gale/Cengage Learning	material	21.59
06/30/2018	Gale/Cengage Learning	material	50.23
06/30/2018	Gale/Cengage Learning	material	59.22
06/30/2018	Gale/Cengage Learning	material	50.98
06/30/2018	Gale/Cengage Learning	material	47.23
06/30/2018	Gale/Cengage Learning	material	47.23
06/30/2018	Gale/Cengage Learning	material	50.23
Total 765 · Rotating Collections			1,096.07
<b>767 · Catalog Processing</b>			
05/30/2018	ID Label Inc.	barcodes	276.25
05/30/2018	VISA	Online Labels	33.90
Total 767 · Catalog Processing			310.15
<b>769 · Online Resources</b>			
06/30/2018	Gale/Cengage Learning	Gale Courses Unlimited Cengage 6/22/18 - 7/31/19	32,000.00
Total 769 · Online Resources			32,000.00
Total Collection Development			33,731.71
<b>Consulting</b>			
<b>730 · Staff Consulting</b>			
05/31/2018	Hodge, Pete	mileage	35.32
06/30/2018	Hodge, Pete	mileage	38.26
06/25/2018	Klein , Melissa	mileage	33.79
05/30/2018	Smith , Karla	mileage/travel fees	242.01
06/28/2018	Smith , Karla	mileage	42.51
Total 730 · Staff Consulting			391.89
Total Consulting			391.89

**Winnefox Library System**  
**Accounts Payable**  
 May through June 2018

Date	Name	Memo	Amount
<b>Continuing Education</b>			
<b>720 · Workshops</b>			
05/31/2018	Cooperative Children's Book Center	shared CCBC travel cost for April 26 workshop	63.75
05/31/2018	Greater Bayland Reading Council	shared CCBC travel cost for April 26 workshop	63.75
06/26/2018	Indianhead Federated Library System	June 7th Webinar with Dr. Steve Albrecht shared exp...	93.75
05/31/2018	Schwarz , Joy	CCBC workshop food & presenter lodging	317.16
05/30/2018	Schwarz , Joy	ACEs workshop refreshments	22.94
Total 720 · Workshops			561.35
<b>722 · Staff Training, Travel, Dues</b>			
06/30/2018	COSUGI-	Mercantile Hotel - 1 night for ALA Conference, Smith	312.37
05/31/2018	Schwarz , Joy	mileage & WAPL conference expenses	358.52
05/31/2018	Schwarz , Joy	mileage	20.71
06/26/2018	Schwarz , Joy	WILSWorld Conference registration	75.00
06/26/2018	Schwarz , Joy	Statewide CE meeting mileage	95.88
06/28/2018	Smith , Karla	ALA Conference expense	210.27
05/30/2018	VISA	WLA - WAPL conference hotel, Gilderson-Duwe	79.99
05/30/2018	VISA	WAPL expense, Arend	129.99
06/30/2018	VISA	ALA conference expense	17.00
06/30/2018	VISA	Flight Booking Fee - ALA Conference, Smith	0.32
06/26/2018	Wallace, Cindy	2/13/18 workshop refreshments	23.76
Total 722 · Staff Training, Travel, Dues			1,323.81
<b>724 · Trustee Training</b>			
06/26/2018	Freund, Katherine	6/6/18 Trustee Training mileage	38.15
06/26/2018	Merrill, Marilyn	6/7/18 Trustee Training mileage	42.00
05/30/2018	VISA	Trustee workshop	61.35
06/30/2018	VISA	Pick'n Save & Subway - supplies for Trustee Worksh...	78.76
Total 724 · Trustee Training			220.26
<b>725 · Workshop Presenter Mileage</b>			
05/31/2018	Hoffman, Becky	mileage	57.77
05/31/2018	Overbeck, Nicole	mileage	53.41
Total 725 · Workshop Presenter Mileage			111.18
Total Continuing Education			2,216.60
<b>Delivery Services</b>			
<b>736 · Gasoline</b>			
05/31/2018	Oshkosh, City of	gasoline	833.70
06/26/2018	Oshkosh, City of	gasoline	946.66
Total 736 · Gasoline			1,780.36
<b>737 · Auto Insurance</b>			
05/30/2018	State Farm	auto ins. 6/27/18 - 12/27/18	444.27
05/30/2018	State Farm	auto ins 6/27/18 - 12/27/18	515.49
Total 737 · Auto Insurance			959.76
<b>738 · Car Wash</b>			
05/30/2018	Jet Stream Enterprises	car wash	16.99
06/30/2018	Jet Stream Enterprises	car wash	6.99
Total 738 · Car Wash			23.98
<b>740 · Maintenance-Red Van</b>			
05/31/2018	Quent's Service Center, Inc.	oil change	34.95
06/30/2018	VISA	handtruck tires	52.00
Total 740 · Maintenance-Red Van			86.95

**Winnefox Library System**  
**Accounts Payable**  
 May through June 2018

Date	Name	Memo	Amount
<b>741 · Maintenance-Blue Van</b>			
06/26/2018	Quent's Service Center, Inc.	oil change	26.95
06/30/2018	Quent's Service Center, Inc.	apply plastic over broken side window.	52.50
06/30/2018	VISA	handtruck tires	52.00
Total 741 · Maintenance-Blue Van			131.45
<b>744 · Maintenance-White Van</b>			
06/30/2018	Quent's Service Center, Inc.	oil change & tire rotation	54.95
06/30/2018	VISA	handtruck tires	52.00
Total 744 · Maintenance-White Van			106.95
Total Delivery Services			3,089.45
<b>Interlibrary Loan</b>			
<b>712 · ILL Postage</b>			
05/30/2018	Oshkosh Public Library.	UPS charges for ILL material	23.50
Total 712 · ILL Postage			23.50
Total Interlibrary Loan			23.50
<b>Public Information</b>			
<b>780 · Printing Supplies</b>			
06/26/2018	Oshkosh Public Library	colored paper	22.86
06/26/2018	Steen Macek Paper	paper	136.08
Total 780 · Printing Supplies			158.94
<b>782 · Color Copier Maintenance</b>			
05/30/2018	Xerox Corporation	per click charge	1,292.32
06/30/2018	Xerox Corporation	per click charge	1,054.68
Total 782 · Color Copier Maintenance			2,347.00
Total Public Information			2,505.94
<b>Services to Youth</b>			
<b>778 · Summer Reading Program</b>			
05/31/2018	Ethel Everhard Memorial Library, Westfiel	SLP material	73.93
Total 778 · Summer Reading Program			73.93
<b>785 · Youth Performers</b>			
05/30/2018	Berlin Public Library	Paul Kinzer show at Berlin	330.00
05/30/2018	Berlin Public Library	Dennis Tlachac show at Berlin	350.00
06/28/2018	Berlin Public Library	Planetary Productions program @ Berlin Public Library	265.00
06/28/2018	Berlin Public Library	Bruce Hetzler program at Berlin PL	304.00
05/30/2018	Leon-Saxeville Library, Pine River	Bruce Hetzler show at Pine River	303.00
05/30/2018	Leon-Saxeville Library, Pine River	Raptor Education Group workshop at Pine River	196.75
06/26/2018	Oshkosh Public Library	Christine Stay performance @ OPL	200.00
05/30/2018	Patterson Memorial Library, Wild Rose	Robert Hunt, 2 shows & penny bicycle ride@ Wild R...	850.00
05/30/2018	Patterson Memorial Library, Wild Rose	Jay Sand July 12, 2018 at Wild Rose	300.00
05/30/2018	Patterson Memorial Library, Wild Rose	Timothy Glander performances at Wild Rose	500.00
05/30/2018	Patterson Memorial Library, Wild Rose	Steven Lundquist show at Wild Rose	350.00
05/30/2018	Patterson Memorial Library, Wild Rose	David Stokes show at Wild Rose	250.00
06/28/2018	Patterson Memorial Library, Wild Rose	Aves Wildlife Alliance July 19, 2018 at Wild Rose	200.00
06/28/2018	Spillman Public Library, NFDL	Daniel Kirk program at Spillman Public Library	465.00
05/30/2018	Wautoma Public Library	David Stokes June 14, 2018 @ Wautoma	250.00
05/30/2018	Wautoma Public Library	Steven Lundquist June 28, 2018 at Wautoma	350.00
05/30/2018	Wautoma Public Library	Jay Sand July 12, 2018 at Wautoma	300.00
Total 785 · Youth Performers			5,763.75
Total Services to Youth			5,837.68

**Winnefox Library System**  
**Accounts Payable**  
 May through June 2018

Date	Name	Memo	Amount
<b>Technology</b>			
<b>701 · Travel-WTEC</b>			
05/31/2018	Hodge, Pete	mileage	23.54
06/30/2018	Hodge, Pete	mileage	25.51
Total 701 · Travel-WTEC			49.05
<b>703 · Domain Registration</b>			
06/30/2018	VISA	GoDaddy.com	15.17
Total 703 · Domain Registration			15.17
Total Technology			64.22
<b>WALS Operations</b>			
<b>812 · Telecommunications</b>			
06/25/2018	Department of Administration	TEACH services 1-1/18 - 6/30/18	1,500.00
06/25/2018	Department of Administration	TEACH services 1-1/18 - 6/30/18	600.00
06/25/2018	Department of Administration	TEACH services 1-1/18 - 6/30/18	600.00
06/25/2018	Department of Administration	TEACH services 1-1/18 - 6/30/18	600.00
06/25/2018	Department of Administration	TEACH services 1-1/18 - 6/30/18	600.00
06/25/2018	Department of Administration	TEACH services 1-1/18 - 6/30/18	600.00
06/25/2018	Department of Administration	TEACH services 1-1/18 - 6/30/18	600.00
06/25/2018	Department of Administration	TEACH services 1-1/18 - 6/30/18	600.00
06/25/2018	Department of Administration	TEACH services 1-1/18 - 6/30/18	600.00
05/31/2018	Spectrum Business (Charter)	internet	900.00
06/25/2018	Spectrum Business (Charter)	internext	900.00
05/31/2018	Winnebago County Treasurer	We Energies shared pole attachments	833.87
06/25/2018	Winnebago County Treasurer	We Energies pole transfers - Commercial St. Neenah	228.60
Total 812 · Telecommunications			9,162.47
<b>815 · Meeting Expense</b>			
05/30/2018	VISA	WLS Staff lunch	77.57
06/30/2018	VISA	6/19/18 All-WALS meeting supplies	270.35
Total 815 · Meeting Expense			347.92
<b>821 · Equipment Maintenance</b>			
05/30/2018	EnvisionWare, Inc.	Payware Service May 2018 - April 2019	180.00
05/29/2018	RDA Toolkit	RDA Toolkit subscription Aug 1, 2018 - July 31, 2019	191.00
Total 821 · Equipment Maintenance			371.00
<b>822 · Member Library Travel</b>			
06/25/2018	Barnard, Kent	6/19/18 WALS mtg mileage	39.24
06/25/2018	Belling, Sharon	6/19/18 WALS mtg mileage	33.03
06/25/2018	Boleman, Marie	6/19/18 WALS mtg mileage	54.50
06/25/2018	DeNell, Linda	coffee for 6/19/18 WALS meeting	50.00
06/25/2018	Dreyer, Kathy	6/19/18 WALS mtg mileage	47.52
06/25/2018	Eisch, Lisa	6/19/18 WALS mtg mileage	35.97
06/25/2018	Helmrick, Linda	6/19/18 WALS mtg mileage	47.96
06/25/2018	Klasmeyer, Hannah	6/19/18 WALS mtg mileage	31.61
06/25/2018	Nelson, Jean	6/19/18 WALS mtg mileage	22.89
06/25/2018	Raschke, Aaron	6/19/18 WALS mtg mileage	32.70
06/25/2018	Ross, Collette	6/19/18 WALS mtg mileage	26.71
06/25/2018	Stobbe, Julie	6/19/18 WALS mtg mileage	21.80
06/25/2018	Wilson, Sara	6/19/18 WALS mtg mileage	27.25
Total 822 · Member Library Travel			471.18
Total WALS Operations			10,352.57

**Winnefox Library System**  
**Accounts Payable**  
 May through June 2018

Date	Name	Memo	Amount
<b>66000 · Payroll Expenses</b>			
<b>855 · Flexible Spending</b>			
05/31/2018	Benefit Advantage	flex spending	66.00
06/26/2018	Benefit Advantage	flex spending	66.00
Total 855 · Flexible Spending			132.00
<b>857 · Workers Compensation</b>			
05/30/2018	Society Insurance	final audit adjustment 4/26/17 - 4/26/18	235.80
05/30/2018	Society Insurance	final audit adjustment 4/26/17 - 4/26/18	157.20
06/26/2018	Society Insurance	audit resulted in increase to pro-rated premium	193.20
06/26/2018	Society Insurance	audit resulted in increase to pro-rated premium	82.80
Total 857 · Workers Compensation			669.00
Total 66000 · Payroll Expenses			801.00
<b>TOTAL</b>			<b>0.00</b>