

Winnefox Library System
Accounts Payable
 May through June 2017

Date	Name	Memo	Amount
Other Current Assets			
Reimbursable Assets			
1-201 Reimbursables - Winnefox			
05/31/2017	Brandon Public Library	Paul Kinzer 2 pm Brandon program 6/21/17	224.80
05/31/2017	Brandon Public Library	Randy Peterson 2 pm Brandon program 6/28/17	225.00
05/31/2017	Brandon Public Library	Dennis Tlachac 2 pm Brandon program 7/5/17	350.00
05/31/2017	Caestecker Public Library, Green Lake	Curt Strutz 10 am Green Lake program 6/19/17	375.00
05/31/2017	Caestecker Public Library, Green Lake	Billy Grisack 10 am Green Lake program 6/26/17	300.00
05/31/2017	Caestecker Public Library, Green Lake	Mark Nilsen 10 am Green Lake program 7/3/17	0.00
05/31/2017	Caestecker Public Library, Green Lake	Zoozort 10 am Green Lake program 7/10/17	425.00
06/19/2017	Caestecker Public Library, Green Lake	Glen Gerard 10 am Green Lake 7/3/17	275.00
06/27/2017	Caestecker Public Library, Green Lake	Missi Roland 10 am Green Lake 7/17/17	200.00
05/31/2017	Carter Memorial Library, Omro	Ken Lonquist 1 pm Omro program 6/21/17	342.82
05/31/2017	Carter Memorial Library, Omro	Stuart Stotts 1 pm Omro program 7/12/17	442.00
06/27/2017	Carter Memorial Library, Omro	Zinghoppers (Jack & Kitty) 1 pm Omro show 7/26/17 bal...	262.50
06/27/2017	Coloma Public Library	Steve Lundquist 1 pm @ Coloma 7/20/17	325.00
05/31/2017	Coloma Public Library	Dennis Tlachac 1 pm Coloma program 6/22/17	350.00
06/27/2017	Coloma Public Library	SLP Upstart material	61.95
05/31/2017	Ethel Everhard Memorial Library, Westfiel	David Landau 2 pm Westfield program 6/28/17	265.50
05/31/2017	Leon-Saxeville Library, Pine River	Stephanie Feuerstein 10:30 am Pine River program 6/21/...	194.00
05/31/2017	Leon-Saxeville Library, Pine River	Mary Tooley 10:L30 am Pine River program 7/5/17	180.00
05/31/2017	Markesan Public Library	Randy Peterson 4:30 pm Markesan program 6/28/17	225.00
06/27/2017	Montello Public Library	Science Alliance 1 pm Montello 7/18/17	300.00
05/31/2017	Oakfield Public Library	SLP supplies	60.95
05/31/2017	Oshkosh Public Library	Pick'n Save supplies	108.89
05/31/2017	Oshkosh Public Library	Hobby Lobby - supplies	29.10
05/31/2017	Oshkosh Public Library	Amazon - recycling bins	71.08
05/31/2017	Oshkosh Public Library	Oriental Trading - supplies	275.67
05/31/2017	Oshkosh Public Library	Hobby Lobby - supplies	16.95
05/31/2017	Oshkosh Public Library	Amazon - supplies	102.09
05/31/2017	Oshkosh Public Library	Paper Direct - supplies	20.49
05/31/2017	Oshkosh Public Library	Paypal/Ebay - wireless microphone system	59.95
05/31/2017	Oshkosh Public Library	Wooster - treads	715.35
05/31/2017	Oshkosh Public Library	SLP supplies	51.75
05/31/2017	Oshkosh Public Library	SLP supplies	301.37
05/31/2017	Oshkosh Public Library	Otis Miller 10 am & 6 pm Oshkosh program 6/20/17	700.00
05/31/2017	Oshkosh Public Library	Randy Peterson 10 am & 2 pm Oshkosh program 6/27/17	525.00
06/27/2017	Oshkosh Public Library	Stephanie Feuerstein 10 am Oshkosh 7/18/17	150.00
06/30/2017	Oshkosh Public Library	Party City - tax refund	1.00-
06/30/2017	Oshkosh Public Library	Chinatown Hotel - Boleman	123.28
06/30/2017	Oshkosh Public Library	Pick'n Save supplies	34.62
06/30/2017	Oshkosh Public Library.	Ebay payment of sold credit card reader	180.27
05/31/2017	Packwaukee Public Library	Randy Peterson 10:30 am Packwaukee program 6/29/17	225.00
05/31/2017	Patterson Memorial Library, Wild Rose	Tim Glander 1 pm Wild Rose program 6/22/17	325.00
05/31/2017	Patterson Memorial Library, Wild Rose	Randy Peterson 2 pm Wild Rose program 6/29/17	225.00
05/31/2017	Patterson Memorial Library, Wild Rose	Paul Kinzer 3 programs @ Wild Rose 7/13/17	397.50
06/27/2017	Patterson Memorial Library, Wild Rose	Zachary Percell 1:30 & 3:30 pm Wild Rose 7/22/17	800.00
06/27/2017	Patterson Memorial Library, Wild Rose	UW-Oshkosh STEM Outreach 12:30 & 2:30 pm Wild Ros...	400.00
06/27/2017	Patterson Memorial Library, Wild Rose	Bill Kehl 2 pm Wild Rose 7/27/17	281.50
05/31/2017	Plainfield Public Library	Jason Huneke 10 am Plainfield program 7/12/17	375.00
06/27/2017	Plainfield Public Library	Nickey Finn 10 am Plainfield 7/19/17	375.00
06/27/2017	Plainfield Public Library	Dennis Tlachac 10 am Plainfield 7/26/17	350.00
05/31/2017	Redgranite Public Library	SLP supplies	23.60
05/31/2017	Schenck SC	2016 audit progress billing, WALs	290.55
05/31/2017	Schenck SC	2016 audit progress billing, WCTS	67.05
05/31/2017	Society Insurance	premium adj final audit 4/26/16 - 4/26/17, WALs	13.65
05/31/2017	Society Insurance	premium adj final audit 4/26/16 - 4/26/17, WCTS	8.40
05/31/2017	Spillman Public Library, NFDL	Truly Remarkable Loon 10 am NFDL program 6/28/17	451.00
06/27/2017	Spillman Public Library, NFDL	Dennis Tlachac 1:15 pm NFDL 7/19/17	350.00
06/30/2017	Staff Association	Pick'n Save supplies	15.85
05/31/2017	U.S. Postal Service (Hasler)	postage	950.00
06/30/2017	U.S. Postal Service (Hasler)	postage	800.00
05/31/2017	Wautoma Public Library	Tim Glander 3 pm Wautoma program 6/22/17	325.00

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Date	Name	Memo	Amount
05/31/2017	Wautoma Public Library	Bill Kehl 3 pm Wautoma program 6/29/17	250.00
05/31/2017	Wautoma Public Library	Paul Kinzer 3 & 4:15 pm Wautoma programs 7/13/17	277.50
Total 1-201 Reimbursables - Winnefox			16,425.98
2-201 Reimbursables - WALS			
05/31/2017	Berlin Public Library	April 2017 Unique Management Service	44.77
06/27/2017	Berlin Public Library	May 2017 Unique Management	36.89
05/31/2017	Carter Memorial Library, Omro	Techsoup - Mobile Beacon hotspot internet service	18.00
05/31/2017	Carter Memorial Library, Omro	Mobile Beacon - Wireless Hotspot	120.00
05/31/2017	Coloma Public Library	April 2017 Unique Management Service	12.26
06/27/2017	Coloma Public Library	May 2017 Unique Management	13.21
06/27/2017	Dell Marketing	computer, Rosenberg WLS	1,073.10
05/31/2017	Elisha D Smith Public Library, Menasha	Techsoup - Mobile Beacon hotspots internet service	12.00
05/31/2017	Elisha D Smith Public Library, Menasha	Mobile Beacon - Wireless Hotspots	120.00
05/31/2017	Elisha D Smith Public Library, Menasha	April 2017 Unique Management Service	115.53
05/31/2017	Elisha D Smith Public Library, Menasha	mobile beacon 7/19/17 - 7/19/18	480.00
06/27/2017	Elisha D Smith Public Library, Menasha	May 2017 Unique Management	105.13
05/31/2017	Endeavor Public Library	April 2017 Unique Management Service	6.90
06/27/2017	Endeavor Public Library	May 2017 Unique Management	4.71
05/31/2017	Ethel Everhard Memorial Library, Westfiel	April 2017 Unique Management Service	37.17
06/27/2017	Ethel Everhard Memorial Library, Westfiel	May 2017 Unique Management	27.65
05/31/2017	Mill Pond Public Library, Kingston	HP LaserJet Pro M426FDN	286.29
05/31/2017	Montello Public Library	April 2017 Unique Management Service	6.38
06/27/2017	Montello Public Library	May 2017 Unique Management	8.54
05/31/2017	Neenah Public Library	Techsoup - Mobile Beacon hotspots internet service	48.00
05/31/2017	Neenah Public Library	Mobile Beacon - Wireless Hotspots	480.00
05/31/2017	Neenah Public Library	April 2017 Unique Management Service	116.06
05/31/2017	Neenah Public Library	mobile beacon 7/19/17 - 7/19/18	360.00
06/27/2017	Neenah Public Library	May 2017 Unique Management	120.41
06/30/2017	Neenah Public Library	barcodes	244.80
05/31/2017	Oakfield Public Library	Amazon - ScanDisk Micro SDHC & Raspberry power sup...	20.06
05/31/2017	Oshkosh Public Library	April 2017 Unique Management Service	169.93
05/31/2017	Oshkosh Public Library	Optiplex	3,224.20
06/27/2017	Oshkosh Public Library	mouse	19.16
06/27/2017	Oshkosh Public Library	HP LaserJet Pro M402N	188.06
06/27/2017	Oshkosh Public Library	May 2017 Unique Management	186.41
05/31/2017	Oxford Public Library	April 2017 Unique Management Service	9.77
06/27/2017	Oxford Public Library	May 2017 Unique Management	10.65
06/27/2017	Patterson Memorial Library, Wild Rose	RaspberryPI3	47.10
06/30/2017	Patterson Memorial Library, Wild Rose	Amazon - Raspberry Pi power supply	9.99
06/27/2017	Plainfield Public Library	HP LaserJet Pro M402N	188.06
05/31/2017	Redgranite Public Library	April 2017 Unique Management Service	6.66
06/27/2017	Redgranite Public Library	May 2017 Unique Management	10.09
05/31/2017	Ripon Public Library	April 2017 Unique Management Service	12.38
05/31/2017	Ripon Public Library	Inspiron 15 7000 Gaming	892.00
05/31/2017	Ripon Public Library	mobile beacon 7/19/17 - 7/19/18	240.00
06/27/2017	Ripon Public Library	May 2017 Unique Management	13.01
05/31/2017	Wautoma Public Library	OptiPlex	577.52
Total 2-201 Reimbursables - WALS			9,722.85

Winnefox Library System
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Date	Name	Memo	Amount
3-201 Reimbursables - WCTS			
05/31/2017	Amazon	material	1,456.94
06/30/2017	Amazon	material	1,980.05
05/31/2017	Baker & Taylor	material	457.04
05/31/2017	Baker & Taylor	material	294.13
05/31/2017	Baker & Taylor	material	573.42
05/31/2017	Baker & Taylor	material	879.62
05/31/2017	Baker & Taylor	material	1,095.52
05/31/2017	Baker & Taylor	material	683.74
06/30/2017	Baker & Taylor	material	1,276.62
06/30/2017	Baker & Taylor	material	379.62
06/30/2017	Baker & Taylor	material	484.69
06/30/2017	Baker & Taylor	material	508.89
06/30/2017	Baker & Taylor	material	1,124.98
06/30/2017	Baker & Taylor	material	601.75
06/30/2017	Baker & Taylor	material	43.17
06/30/2017	Blackstone Audiobooks	material	47.00
05/31/2017	Brilliance Publishing, Inc	material	8.99
05/31/2017	Center Point Large Print	material	66.51
05/31/2017	Center Point Large Print	material	65.31
05/31/2017	Center Point Large Print	material	21.57
06/30/2017	Center Point Large Print	material	43.14
06/30/2017	Center Point Large Print	material	110.25
05/31/2017	Demco	supplies	234.39
05/31/2017	Demco	supplies	121.94
05/31/2017	Demco	supplies	157.93
06/30/2017	Demco	supplies	337.68
06/30/2017	Demco	supplies	163.76
05/31/2017	Gale/Cengage Learning	material	217.53
05/31/2017	Gale/Cengage Learning	material	48.80
05/31/2017	Gale/Cengage Learning	material	48.80
05/31/2017	Gale/Cengage Learning	material	24.79
05/31/2017	Gale/Cengage Learning	material	447.06
05/31/2017	Gale/Cengage Learning	material	199.94
05/31/2017	Gale/Cengage Learning	material	20.79
05/31/2017	Gale/Cengage Learning	material	30.39
05/31/2017	Gale/Cengage Learning	material	24.80
06/30/2017	Gale/Cengage Learning	material	515.87
06/30/2017	Gale/Cengage Learning	material	23.20
06/30/2017	Gale/Cengage Learning	material	24.80
06/30/2017	Gale/Cengage Learning	material	54.38
06/30/2017	Gale/Cengage Learning	material	31.19
06/30/2017	Gale/Cengage Learning	material	321.50
06/30/2017	Gale/Cengage Learning	material	48.00
06/30/2017	Gale/Cengage Learning	material	30.39
06/30/2017	Gale/Cengage Learning	material	27.19
06/30/2017	Gale/Cengage Learning	material	25.59
05/31/2017	Ingram	freight charge	5.00-
05/31/2017	Ingram	material	178.20
05/31/2017	Ingram	material	300.59
05/31/2017	Ingram	material	440.44
05/31/2017	Ingram	material	183.80
05/31/2017	Ingram	material	140.51
06/30/2017	Ingram	material	9.51-
06/30/2017	Ingram	material	143.82
06/30/2017	Ingram	material	362.65
06/30/2017	Ingram	material	143.70
06/30/2017	Ingram	material	196.91
05/31/2017	MicroMarketing LLC	material	149.96
05/31/2017	MicroMarketing LLC	material	74.98
05/31/2017	MicroMarketing LLC	material	369.96
05/31/2017	MicroMarketing LLC	material	179.97
05/31/2017	MicroMarketing LLC	material	469.92
06/30/2017	MicroMarketing LLC	material	29.99

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Date	Name	Memo	Amount
06/30/2017	MicroMarketing LLC	material	174.98
06/30/2017	MicroMarketing LLC	material	131.97
06/30/2017	MicroMarketing LLC	material	418.95
06/30/2017	MicroMarketing LLC	material	39.99
06/30/2017	MicroMarketing LLC	material	59.99
06/30/2017	MicroMarketing LLC	material	212.99
06/30/2017	MicroMarketing LLC	material	6.00
06/30/2017	MicroMarketing LLC	material	498.90
06/30/2017	Midwest Tape	material	39.99
05/31/2017	Princeton Public Library	LibraryQuiet End-Range Booktruck	322.39
06/30/2017	Recorded Books, Inc.	material	111.37
06/30/2017	Recorded Books, Inc.	material	83.47
06/30/2017	Spillman Public Library, NFDL	material	465.64
05/31/2017	Staples Advantage	supplies	128.49
05/31/2017	Staples Advantage	supplies	128.49
05/31/2017	The Penworthy Company LLC	material	244.24
05/31/2017	Veni Products	supplies	208.32
05/31/2017	Veni Products	supplies	89.73
05/31/2017	VISA	Audio Editions	24.99
06/30/2017	VISA	Audio Editions	40.98
06/30/2017	VISA	Audio Editions	40.00

Total 3-201 Reimbursables - WCTS 21,949.44

Total Reimburseable Assets 48,098.27

Total Other Current Assets 48,098.27

Accounts Payable

1-300 Acct Payable - Winnefox

05/31/2017	Arend , Mark		286.86-
06/28/2017	Arend , Mark		206.32-
05/31/2017	Arendt, Sandra		18.73-
06/27/2017	Badger Mailing & Shipping, Inc.		323.50-
05/18/2017	Benefit Advantage	May bill	71.50-
06/27/2017	Benefit Advantage	June bill	71.50-
06/27/2017	Bridges Library System - Waukesha County		100.00-
05/31/2017	Carter Memorial Library.		23,478.25-
06/27/2017	CDW Government		683.32-
05/31/2017	Cleveland , Jody		11.98-
05/31/2017	Comdata		108.89-
06/30/2017	Comdata		50.47-
06/27/2017	Cooperative Children's Book Center		123.59-
05/31/2017	DeCramer, Kevin		31.57-
05/31/2017	Demco		60.95-
05/31/2017	Demco		51.75-
05/31/2017	Demco		23.60-
05/31/2017	Demco		301.37-
06/27/2017	Demco		61.95-
05/31/2017	Elisha D Smith Public Library.		105,092.00-
05/31/2017	Feuerstein, Stephanie	10:30 am Pine River program 6/21/17	194.00-
06/27/2017	Feuerstein, Stephanie	10 am Oshkosh 7/18/17	150.00-
06/19/2017	Gerard, Glen	10 am Green Lake 7/3/17	275.00-
05/31/2017	Glander, Timothy	1 pm Wild Rose program 6/22/17	325.00-
05/31/2017	Glander, Timothy	3 pm Wautoma program 6/22/17	325.00-
05/31/2017	Grisack III, William Charles	10 am Green Lake program 6/26/17	300.00-
05/31/2017	Hayes, Lynn		44.94-
05/31/2017	Huffman, Vicki		69.02-
05/31/2017	Huneke, Jason	10 am Plainfield program 7/12/17	375.00-
06/27/2017	Jet Stream Enterprises		27.98-
05/31/2017	Kalata, Donna		55.64-
05/31/2017	Kehl, Bill (Planetary Productions, LTD)	3 pm Wautoma program 6/29/17	250.00-
06/27/2017	Kehl, Bill (Planetary Productions, LTD)	2 pm Wild Rose 7/27/17	281.50-
05/31/2017	Kinzer, Paul	2 pm Brandon program 6/21/17	224.80-

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 May through June 2017

Date	Name	Memo	Amount
05/31/2017	Kinzer, Paul	3 & 4:15 pm Wautoma programs 7/13/17	277.50-
05/31/2017	Kinzer, Paul	3 programs @ Wild Rose 7/13/17	397.50-
05/31/2017	Landau, David	2 pm Westfield program 6/28/17	265.50-
05/31/2017	Letcher, Jerry		37.45-
05/31/2017	Lonnquist, Ken (Kenland Music)	1 pm Omro program 6/21/17	342.82-
05/31/2017	Loon, Truly R.	10 am NFDL program 6/28/17	451.00-
06/27/2017	Lundquist, Steven	1 pm Coloma 7/20/17	325.00-
05/31/2017	Miller, Jim		68.48-
05/31/2017	Miller, Timothy (Otis)	10 am & 6 pm Oshkosh program 6/20/17	700.00-
05/31/2017	Neenah Public Library.		216,338.00-
05/31/2017	Nilsen, Mark	VOID: 10 am Green Lake program 7/3/17 - Performer ca...	0.00
05/31/2017	Oshkosh Public Library.		141,155.25-
06/29/2017	Oshkosh Public Library.		104.87-
06/29/2017	Oshkosh Public Library.		217.84-
06/30/2017	Oshkosh Public Library.		180.27-
05/31/2017	Oshkosh, City of		731.38-
06/27/2017	Oshkosh, City of		791.38-
06/27/2017	Percell, Zachary	1:30 & 3:30 pm Wild Rose 7/22/17	800.00-
05/31/2017	Peterson, Randy	10 am & 2 pm Oshkosh program 6/27/17	525.00-
05/31/2017	Peterson, Randy	4:30 pm Markesan program 6/28/17	225.00-
05/31/2017	Peterson, Randy	2 pm Brandon program 6/28/17	225.00-
05/31/2017	Peterson, Randy	2 pm Wild Rose program 6/29/17	225.00-
05/31/2017	Peterson, Randy	10:30 am Packwaukee program 6/29/17	225.00-
05/31/2017	Pieper, Patty		71.69-
05/31/2017	Quent's Service Center, Inc.		34.95-
05/31/2017	Quent's Service Center, Inc.		26.95-
06/27/2017	Roland, Missi	10 am Green Lake 7/17/17	200.00-
05/31/2017	Ruetten, Alan		23.54-
05/31/2017	Rusty Rose Productions	1 pm Omro program 7/12/17	442.00-
05/31/2017	Schenck SC		745.00-
05/31/2017	Schmude., Julie		115.56-
06/27/2017	Schwarz , Joy		82.10-
06/27/2017	Schwarz , Joy		119.59-
06/27/2017	Schwarz , Joy		86.94-
05/31/2017	Slavik, Richard		37.45-
05/31/2017	Society Insurance	acct 089975383	105.00-
05/31/2017	State Farm	policy 093 8580-F27-49C	466.16-
05/31/2017	State Farm	policy 065 5236-F27-49D	538.15-
05/31/2017	Steen Macek Paper		165.66-
05/31/2017	Strehlow, Sue		16.05-
05/31/2017	Strutz, Curt	10 am Green Lake program 6/19/17	375.00-
06/27/2017	The Science Alliance	1 pm Montello 7/18/17	300.00-
06/27/2017	The Zinghoppers Group, LLC	1 pm Omro 7/26/17	262.50-
05/31/2017	Tlachac, Dennis	1 pm Coloma program 6/22/17	350.00-
05/31/2017	Tlachac, Dennis	2 pm Brandon program 7/5/17	350.00-
06/27/2017	Tlachac, Dennis	10 am Plainfield 7/26/17	350.00-
06/27/2017	Tlachac, Dennis	1:15 pm NFDL 7/19/17	350.00-
05/31/2017	Tooley, Mary	10:L30 am Pine River program 7/5/17	180.00-
05/31/2017	U.S. Postal Service (Hasler)		950.00-
06/30/2017	U.S. Postal Service (Hasler)		800.00-
06/27/2017	University of Wisconsin - Oshkosh	12:30 & 2:30 pm Wild Rose 7/22/17	400.00-
05/31/2017	VISA	acct 7127	637.95-
05/31/2017	VISA	acct 4309	845.16-
06/30/2017	VISA	acct 7127	122.28-
06/30/2017	VISA	acct 4309	99.00-
05/31/2017	Winneconne Public Library.		32,556.75-
06/27/2017	Wiszynski, Nick	10 am Plainfield 7/19/17	375.00-
05/31/2017	Xerox Corporation		557.02-
06/30/2017	Xerox Corporation		1,003.30-
05/31/2017	Zoozort Corporation Inc.	10 am Green Lake program 7/10/17	425.00-
Total 1-300 Acct Payable - Winnefox			543,230.97-

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Date	Name	Memo	Amount
2-300 Acct Payable - WAL5			
05/31/2017	CDW Government		286.29-
05/31/2017	CDW Government		162.75-
06/27/2017	CDW Government		1,740.00-
06/27/2017	CDW Government		389.73-
06/27/2017	CDW Government		188.06-
06/27/2017	CDW Government		19.16-
06/27/2017	CDW Government		188.06-
06/29/2017	CDW Government		15.00-
05/31/2017	Cleveland , Jody		17.98-
06/30/2017	Cortex I.T. Labs Pty Ltd		279.00-
05/31/2017	Dell Marketing		3,224.20-
05/31/2017	Dell Marketing		892.00-
05/31/2017	Dell Marketing		577.52-
05/31/2017	Dell Marketing		246.48-
06/27/2017	Dell Marketing		2,449.11-
06/27/2017	Dell Marketing		503.01-
06/29/2017	Dell Marketing		7,562.50-
06/27/2017	Department of Administration	Montello	600.00-
06/27/2017	Department of Administration	Endeavor	600.00-
06/27/2017	Department of Administration	Mill Pond	600.00-
06/27/2017	Department of Administration	Neshkoro	600.00-
06/27/2017	Department of Administration	Winnefox	600.00-
06/27/2017	Department of Administration	Oxford	600.00-
06/27/2017	Department of Administration	Packwaukee	600.00-
06/27/2017	Department of Administration	Leon-Saxeville	600.00-
06/27/2017	Department of Administration	Poy Sippi	600.00-
06/30/2017	Elisha D Smith Public Library.		31.97-
05/31/2017	EnvisionWare, Inc.		180.00-
06/30/2017	Faronics Technologies USA Inc		302.50-
05/31/2017	Heartland Business Systems		7,481.98-
06/30/2017	ID Label Inc.		244.80-
05/31/2017	Mobile Beacon		120.00-
05/31/2017	Mobile Beacon		1,080.00-
05/31/2017	Mobile Beacon		120.00-
06/27/2017	Network Element14		47.10-
05/31/2017	Oshkosh Public Library.		474.73-
05/31/2017	Oshkosh Public Library.		191.00-
06/27/2017	Oshkosh Public Library.		68.48-
05/31/2017	Patterson Memorial Library.		279.99-
06/30/2017	Ripon Public Library.		653.40-
05/31/2017	Spectrum Business (Charter)		900.00-
06/27/2017	Spectrum Business (Charter)		900.00-
05/31/2017	Unique Management Services, Inc.		537.81-
06/27/2017	Unique Management Services, Inc.		536.70-
05/31/2017	VISA	acct 7036	818.06-
06/30/2017	VISA	acct 7036	573.99-
05/31/2017	Winnebago County		833.87-
06/27/2017	WiscNet		2,490.00-
06/27/2017	WiscNet		97.00-
06/27/2017	WiscNet		1,751.00-
Total 2-300 Acct Payable - WAL5			44,855.23-

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 May through June 2017

Date	Name	Memo	Amount
3-300 Acct Payable - WCTS			
05/31/2017	Amazon		1,456.94-
06/30/2017	Amazon		2,148.99-
05/31/2017	Baker & Taylor		457.04-
05/31/2017	Baker & Taylor		294.13-
05/31/2017	Baker & Taylor		573.42-
05/31/2017	Baker & Taylor		879.62-
05/31/2017	Baker & Taylor		1,095.52-
05/31/2017	Baker & Taylor		683.74-
06/30/2017	Baker & Taylor		1,276.62-
06/30/2017	Baker & Taylor		379.62-
06/30/2017	Baker & Taylor		484.69-
06/30/2017	Baker & Taylor		508.89-
06/30/2017	Baker & Taylor		1,124.98-
06/30/2017	Baker & Taylor		601.75-
06/30/2017	Baker & Taylor		43.17-
05/31/2017	Blackstone Audiobooks		141.00-
05/31/2017	Blackstone Audiobooks		94.00-
06/30/2017	Blackstone Audiobooks		141.00-
06/30/2017	Blackstone Audiobooks		94.00-
06/30/2017	Blackstone Audiobooks		47.00-
05/31/2017	Booklist		165.50-
05/31/2017	Brilliance Publishing, Inc		8.99-
05/31/2017	Center Point Large Print		66.51-
05/31/2017	Center Point Large Print		65.31-
05/31/2017	Center Point Large Print		21.57-
06/30/2017	Center Point Large Print		43.14-
06/30/2017	Center Point Large Print		110.25-
05/31/2017	CoLibri Systems North America, Inc		1,414.08-
06/30/2017	CoLibri Systems North America, Inc		1,035.44-
06/13/2017	Deluxe		305.24-
05/31/2017	Demco		234.39-
05/31/2017	Demco		121.94-
05/31/2017	Demco		157.93-
05/31/2017	Demco		322.39-
06/30/2017	Demco		337.68-
06/30/2017	Demco		163.76-
05/31/2017	Findaway World LLC		197.97-
05/31/2017	Gale/Cengage Learning		217.53-
05/31/2017	Gale/Cengage Learning		48.80-
05/31/2017	Gale/Cengage Learning		48.80-
05/31/2017	Gale/Cengage Learning		46.48-
05/31/2017	Gale/Cengage Learning		47.23-
05/31/2017	Gale/Cengage Learning		75.72-
05/31/2017	Gale/Cengage Learning		24.79-
05/31/2017	Gale/Cengage Learning		447.06-
05/31/2017	Gale/Cengage Learning		77.97-
05/31/2017	Gale/Cengage Learning		199.94-
05/31/2017	Gale/Cengage Learning		24.74-
05/31/2017	Gale/Cengage Learning		158.92-
05/31/2017	Gale/Cengage Learning		20.79-
05/31/2017	Gale/Cengage Learning		30.39-
05/31/2017	Gale/Cengage Learning		24.80-
06/30/2017	Gale/Cengage Learning		515.87-
06/30/2017	Gale/Cengage Learning		23.20-
06/30/2017	Gale/Cengage Learning		24.80-
06/30/2017	Gale/Cengage Learning		54.38-
06/30/2017	Gale/Cengage Learning		31.19-
06/30/2017	Gale/Cengage Learning		47.23-
06/30/2017	Gale/Cengage Learning		46.48-
06/30/2017	Gale/Cengage Learning		321.50-
06/30/2017	Gale/Cengage Learning		48.00-
06/30/2017	Gale/Cengage Learning		30.39-
06/30/2017	Gale/Cengage Learning		26.24-

Winnefox Library System
Accounts Payable
 May through June 2017

Date	Name	Memo	Amount
06/30/2017	Gale/Cengage Learning		75.72-
06/30/2017	Gale/Cengage Learning		27.19-
06/30/2017	Gale/Cengage Learning		25.59-
05/31/2017	Ingram		5.00
05/31/2017	Ingram		178.20-
05/31/2017	Ingram		300.59-
05/31/2017	Ingram		440.44-
05/31/2017	Ingram		183.80-
05/31/2017	Ingram		140.51-
06/30/2017	Ingram		9.51
06/30/2017	Ingram		143.82-
06/30/2017	Ingram		362.65-
06/30/2017	Ingram		143.70-
06/30/2017	Ingram		196.91-
06/30/2017	MBM		162.66-
05/31/2017	MicroMarketing LLC		149.96-
05/31/2017	MicroMarketing LLC		74.98-
05/31/2017	MicroMarketing LLC		369.96-
05/31/2017	MicroMarketing LLC		179.97-
05/31/2017	MicroMarketing LLC		469.92-
06/30/2017	MicroMarketing LLC		104.97-
06/30/2017	MicroMarketing LLC		174.98-
06/30/2017	MicroMarketing LLC		131.97-
06/30/2017	MicroMarketing LLC		418.95-
06/30/2017	MicroMarketing LLC		39.99-
06/30/2017	MicroMarketing LLC		59.99-
06/30/2017	MicroMarketing LLC		212.99-
06/30/2017	MicroMarketing LLC		6.00-
06/30/2017	MicroMarketing LLC		498.90-
06/30/2017	Midwest Tape		39.99-
05/31/2017	Recorded Books, Inc.		6.95-
06/30/2017	Recorded Books, Inc.		111.37-
06/30/2017	Recorded Books, Inc.		83.47-
06/30/2017	Scholastic Inc.		465.64-
05/31/2017	Staples Advantage		128.49-
05/31/2017	Staples Advantage		128.49-
05/31/2017	The Penworthy Company LLC		244.24-
05/31/2017	Veni Products		416.64-
05/31/2017	Veni Products		179.46-
05/31/2017	VISA	acct 5726	24.99-
06/30/2017	VISA		80.98-
Total 3-300 Acct Payable - WCTS			26,875.98-
Total Accounts Payable			614,962.18-
Other Current Liabilities			
Passthrough Accounts			
1-350 County Levy Pass-Winnefox			
05/31/2017	Carter Memorial Library.	Winnebago County Funding	23,478.25
05/31/2017	Elisha D Smith Public Library.	Winnebago County Funding	105,092.00
05/31/2017	Neenah Public Library.	Winnebago County Funding	216,338.00
05/31/2017	Oshkosh Public Library.	Winnebago County Funding	141,155.25
05/31/2017	Winneconne Public Library.	Winnebago County Funding	32,556.75
Total 1-350 County Levy Pass-Winnefox			518,620.25
Total Passthrough Accounts			518,620.25

Winnefox Library System
Accounts Payable
 May through June 2017

Date	Name	Memo	Amount
Technology Reserve Accounts			
2-400 Berlin Technology Reserve			
05/31/2017	Oshkosh Public Library.	toner	474.73
06/27/2017	Oshkosh Public Library.	toner	68.48
Total 2-400 Berlin Technology Reserve			543.21
2-410 Menasha Tech Reserve			
06/30/2017	Elisha D Smith Public Library.	reimbursement for Amazon purchases	31.97
Total 2-410 Menasha Tech Reserve			31.97
2-425 Ripon Tech Reserve			
06/30/2017	Faronics Technologies USA Inc	Deep Freeze	302.50
06/30/2017	Ripon Public Library.	Reimb. for Faronics invoice #INUS0159578	653.40
Total 2-425 Ripon Tech Reserve			955.90
2-428 Wild Rose Tech Reserve			
06/27/2017	Dell Marketing	OptiPlex	503.01
05/31/2017	Patterson Memorial Library.	Wonder Pack reimbursement	279.99
Total 2-428 Wild Rose Tech Reserve			783.00
Total Technology Reserve Accounts			2,314.08
Total Other Current Liabilities			520,934.33
Expenses			
Administration			
WALS Expenses			
2-802 Supplies - WALS			
05/31/2017	CDW Government	harddrive	162.75
Total 2-802 Supplies - WALS			162.75
Total WALS Expenses			162.75
WCTS Expenses			
3-802 Supplies - WCTS			
06/30/2017	Amazon	material	168.94
Total 3-802 Supplies - WCTS			168.94
3-805 Miscellaneous - WCTS			
06/13/2017	Deluxe	2 boxes of checks	305.24
Total 3-805 Miscellaneous - WCTS			305.24
3-808 Copier Maint - WCTS			
06/30/2017	MBM	base rate charge 7/1/17 - 6/30/18	162.66
Total 3-808 Copier Maint - WCTS			162.66
Total WCTS Expenses			636.84
Winnefox Expenses			
1-801 Postage Equip - Winnefox			
06/27/2017	Badger Mailing & Shipping, Inc.	postage meter ink	323.50
Total 1-801 Postage Equip - Winnefox			323.50

Winnefox Library System
Accounts Payable
 May through June 2017

Date	Name	Memo	Amount
1-802 Supplies - Winnefox			
06/29/2017	Oshkosh Public Library.	office supplies	104.87
05/31/2017	VISA	Amazon - supplies	102.09
05/31/2017	VISA	Paper Direct - supplies	20.48
Total 1-802 Supplies - Winnefox			227.44
1-811 Software - Winnefox			
06/27/2017	CDW Government	Dreamweaver 12 month subscription, Cannon	341.66
06/27/2017	CDW Government	Dreamweaver 12 month subscription, Baker	341.66
Total 1-811 Software - Winnefox			683.32
1-814 Admin Travel - Winnefox			
05/31/2017	Arend , Mark	mileage	286.86
06/28/2017	Arend , Mark	mileage	206.32
05/31/2017	Schmude., Julie	mileage	115.56
Total 1-814 Admin Travel - Winnefox			608.74
1-816 Trustee Travel - Winnefox			
05/31/2017	DeCramer, Kevin	5/31/17 WLS board mtg mileage	31.57
05/31/2017	Hayes, Lynn	5/31/17 WLS board mtg mileage	44.94
05/31/2017	Huffman, Vicki	5/31/17 WLS board mtg mileage	69.02
05/31/2017	Kalata, Donna	5/31/17 WLS board mtg mileage	55.64
05/31/2017	Letcher, Jerry	5/31/17 Board meeting mileage	37.45
05/31/2017	Miller, Jim	5/31/17 Board meeting mileage	68.48
05/31/2017	Pieper, Patty	5/31/17 WLS board mtg mileage	71.69
Total 1-816 Trustee Travel - Winnefox			378.79
1-819 Audit - Winnefox			
05/31/2017	Schenck SC	2016 audit progress billing	387.40
Total 1-819 Audit - Winnefox			387.40
Total Winnefox Expenses			2,609.19
Total Administration			3,408.78
Capital Expenditures			
2-900 Capital Expend - WALS			
06/27/2017	Dell Marketing	computer, Klein	1,376.01
06/29/2017	Dell Marketing	PowerEdge R730 Server	7,562.50
Total 2-900 Capital Expend - WALS			8,938.51
2-901 Minor Equip - WALS			
06/27/2017	CDW Government	computer parts	1,740.00
06/27/2017	CDW Government	2 monitors	360.92
06/27/2017	CDW Government	switch	28.81
06/29/2017	CDW Government	6ft CAT5E	15.00
06/30/2017	Cortex I.T. Labs Pty Ltd	BackupAssist	279.00
05/31/2017	Dell Marketing	Dell certified memory module	246.48
Total 2-901 Minor Equip - WALS			2,670.21
Total Capital Expenditures			11,608.72
Collection Development			
Collection Dev - WCTS			
3-762 Periodicals - WCTS			
05/31/2017	Booklist	subscription renewal	165.50
Total 3-762 Periodicals - WCTS			165.50

Winnefox Library System
Accounts Payable
 May through June 2017

Date	Name	Memo	Amount
3-765 Rotating Coll - WCTS			
05/31/2017	Blackstone Audiobooks	material	141.00
05/31/2017	Blackstone Audiobooks	material	94.00
06/30/2017	Blackstone Audiobooks	material	141.00
06/30/2017	Blackstone Audiobooks	material	94.00
05/31/2017	Findaway World LLC	material	197.97
05/31/2017	Gale/Cengage Learning	material	46.48
05/31/2017	Gale/Cengage Learning	material	47.23
05/31/2017	Gale/Cengage Learning	material	75.72
05/31/2017	Gale/Cengage Learning	material	77.97
05/31/2017	Gale/Cengage Learning	material	24.74
05/31/2017	Gale/Cengage Learning	material	158.92
06/30/2017	Gale/Cengage Learning	material	47.23
06/30/2017	Gale/Cengage Learning	material	46.48
06/30/2017	Gale/Cengage Learning	material	26.24
06/30/2017	Gale/Cengage Learning	material	75.72
06/30/2017	MicroMarketing LLC	material	74.98
05/31/2017	Recorded Books, Inc.	supplies	6.95
05/31/2017	Veni Products	supplies	208.32
05/31/2017	Veni Products	supplies	89.73
Total 3-765 Rotating Coll - WCTS			1,674.68
3-767 Catalog Process - WCTS			
05/31/2017	CoLibri Systems North America, Inc	supplies	1,414.08
06/30/2017	CoLibri Systems North America, Inc	material	1,035.44
Total 3-767 Catalog Process - WCTS			2,449.52
Total Collection Dev - WCTS			4,289.70
Total Collection Development			4,289.70
Consulting			
2-730 Staff Trav/Consult - WALS			
05/31/2017	Cleveland , Jody	mileage	17.98
Total 2-730 Staff Trav/Consult - WALS			17.98
Total Consulting			17.98
Continuing Education			
CE - Winnefox			
1-720 Workshop Exp - Winnefox			
06/27/2017	Cooperative Children's Book Center	UW-Madison Fleet Vehicle, 3 days + mileage	123.59
06/27/2017	Schwarz , Joy	ALA bus driver tip	50.00
06/27/2017	Schwarz , Joy	ALA bus trip refreshments	97.12
06/27/2017	Schwarz , Joy	ice for bus trip to ALA Conference Exhibit Hall	11.94
Total 1-720 Workshop Exp - Winnefox			282.65
1-722 Staff Train/Trav/Dues-WLS			
06/27/2017	Schwarz , Joy	mileage	32.10
06/27/2017	Schwarz , Joy	mileage	22.47
06/27/2017	Schwarz , Joy	WiLS World 2017 conf registration	75.00
06/30/2017	VISA	Education to Go - Baker	99.00
Total 1-722 Staff Train/Trav/Dues-WLS			228.57

Winnefox Library System
Accounts Payable
 May through June 2017

Date	Name	Memo	Amount
1-724 Trustee Training - Winnef			
05/31/2017	Arendt, Sandra	5/2/17 Trustee Workshop	18.73
05/31/2017	Ruetten, Alan	5/2/17 Trustee Workshop	23.54
05/31/2017	Slavik, Richard	5/2/17 Trustee Workshop	37.45
05/31/2017	Strehlow, Sue	5/2/17 Trustee Workshop	16.05
05/31/2017	VISA	Festival - Trustee workshop supplies	33.54
05/31/2017	VISA	Firehouse subs - Trustee workshop supplies	19.82
05/31/2017	VISA	Pick'n Save - Trustee workshop supplies	16.50
Total 1-724 Trustee Training - Winnef			165.63
Total CE - Winnefox			676.85
Total Continuing Education			676.85
Delivery Services			
1-736 Gasoline			
05/31/2017	Oshkosh, City of	gasoline	731.38
06/27/2017	Oshkosh, City of	gasoline	791.38
Total 1-736 Gasoline			1,522.76
1-737 Auto Insurance			
05/31/2017	State Farm	auto ins 6/27/17 - 12/27/17	466.16
05/31/2017	State Farm	auto insurance 6/27/17 - 12/27/17	538.15
Total 1-737 Auto Insurance			1,004.31
1-738 Car Wash			
06/27/2017	Jet Stream Enterprises	car wash	27.98
Total 1-738 Car Wash			27.98
1-741 Maintenance - Blue Van			
05/31/2017	Quent's Service Center, Inc.	oil change	26.95
Total 1-741 Maintenance - Blue Van			26.95
1-744 Maintenance - White Van			
05/31/2017	Quent's Service Center, Inc.	oil change	34.95
Total 1-744 Maintenance - White Van			34.95
Total Delivery Services			2,616.95
Interlibrary Loan			
1-711 ILL Supplies			
06/29/2017	Oshkosh Public Library.	office supplies	217.84
Total 1-711 ILL Supplies			217.84
Total Interlibrary Loan			217.84
Public Information			
1-780 Printing Supplies			
05/31/2017	Steen Macek Paper	paper	165.66
Total 1-780 Printing Supplies			165.66
1-782 Color Copier Maintenance			
05/31/2017	Xerox Corporation	meter charge	557.02
06/30/2017	Xerox Corporation	meter usage	1,003.30
Total 1-782 Color Copier Maintenance			1,560.32
Total Public Information			1,725.98

Winnefox Library System
Accounts Payable
 May through June 2017

Date	Name	Memo	Amount
Services to Youth			
1-775 Summer Reading Program			
06/27/2017	Bridges Library System - Waukesha County	1000 Books Before Kindergarten	100.00
	Total 1-775 Summer Reading Program		100.00
	Total Services to Youth		100.00
Technology			
1-701 WTEC Travel			
05/31/2017	Cleveland , Jody	mileage	11.98
	Total 1-701 WTEC Travel		11.98
	Total Technology		11.98
WALS Operations			
2-810 Equip Maintenance - WALS			
05/31/2017	EnvisionWare, Inc.	online payment software maintenance May 2017 - April 2...	180.00
05/31/2017	Heartland Business Systems	service block	7,481.98
05/31/2017	Mobile Beacon	wireless hotspot renewal exp 7/12/18	120.00
05/31/2017	Oshkosh Public Library.	RDA Toolkit 12 month subscription	191.00
	Total 2-810 Equip Maintenance - WALS		7,972.98
2-812 Telecommunications - WALS			
06/27/2017	Department of Administration	TEACH services 1/1/17 - 6/30/17	600.00
06/27/2017	Department of Administration	TEACH services 1/1/17 - 6/30/17	600.00
06/27/2017	Department of Administration	TEACH services 1/1/17 - 6/30/17	600.00
06/27/2017	Department of Administration	TEACH services 1/1/17 - 6/30/17	600.00
06/27/2017	Department of Administration	TEACH services 1/1/17 - 6/30/17	600.00
06/27/2017	Department of Administration	TEACH services 1/1/17 - 6/30/17	600.00
06/27/2017	Department of Administration	TEACH services 1/1/17 - 6/30/17	600.00
06/27/2017	Department of Administration	TEACH services 1/1/17 - 6/30/17	600.00
06/27/2017	Department of Administration	TEACH services 1/1/17 - 6/30/17	600.00
06/27/2017	Department of Administration	TEACH services 1/1/17 - 6/30/17	600.00
05/31/2017	Mobile Beacon	mobile beacon 7/19/17 - 7/19/18	120.00
05/31/2017	Spectrum Business (Charter)	internet	900.00
06/27/2017	Spectrum Business (Charter)	internet	900.00
05/31/2017	Winnebago County	We Energies share cost of pole contacts 1/1/17 - 12/31/17	833.87
06/27/2017	WiscNet	network access 4/1/16 - 6/30/17	2,490.00
06/27/2017	WiscNet	Quick SSL premium certificate - 1 year domain: vulgus.wi...	97.00
06/27/2017	WiscNet	27 three year True Business ID	1,751.00
	Total 2-812 Telecommunications - WALS		12,491.87
2-813 Operational Supprt - WALS			
06/30/2017	VISA	Techsoup.org - software	564.00
	Total 2-813 Operational Supprt - WALS		564.00
	Total WALS Operations		21,028.85
66000 - Payroll Expenses			
Winnefox Payroll Expenses			
1-855 Flex Spending - Winnefox			
05/18/2017	Benefit Advantage	flex spending	71.50
06/27/2017	Benefit Advantage	flex spending	71.50
	Total 1-855 Flex Spending - Winnefox		143.00

Winnefox Library System
Accounts Payable
May through June 2017

Date	Name	Memo	Amount
	1-857 Workers Comp - Winnefox		
05/31/2017	Society Insurance	premium adj final audit 4/26/16 - 4/26/17	82.95
	Total 1-857 Workers Comp - Winnefox		82.95
	Total Winnefox Payroll Expenses		225.95
	Total 66000 · Payroll Expenses		225.95
	Total Expenses		45,929.58
TOTAL			0.00