

Winnefox Library System
Accounts Payable
July through August 2017

Date	Name	Memo	Amount
Other Current Assets			
Reimbursable Assets			
1-201 Reimbursables - Winnefox			
08/24/2017	Berlin Public Library	Movie Licensing USA 9/20/17 - 9/19/18	240.00
07/31/2017	Brandon Public Library	Constant Contact - Email Plus, 12 months	25.00
08/24/2017	Brandon Public Library	Movie Licensing USA 9/20/17 - 9/19/18	210.00
07/31/2017	Caestecker Public Library, Green Lake	Constant Contact - Email Plus, 12 months	39.00
08/24/2017	Campbellsport Public Library	Movie Licensing USA 9/20/17 - 9/19/18	210.00
07/31/2017	Carter Memorial Library, Omro	Randy Peterson 1 pm Omro 8/23/17	325.00
08/24/2017	Carter Memorial Library, Omro	Movie Licensing USA 9/20/17 - 9/19/18	210.00
07/31/2017	Elisha D Smith Public Library, Menasha	Constant Contact - Email Plus, 12 months	204.00
08/24/2017	Elisha D Smith Public Library, Menasha	Movie Licensing USA 9/20/17 - 9/19/18	295.00
08/24/2017	Endeavor Public Library	Movie Licensing USA 9/20/17 - 9/19/18	210.00
08/24/2017	Fond du Lac Public Library	Movie Licensing USA 9/20/17 - 9/19/18	495.00
08/24/2017	Markesan Public Library	Movie Licensing USA 9/20/17 - 9/19/18	200.00
07/31/2017	Neenah Public Library	Constant Contact - Email Plus, 12 months	667.00
08/24/2017	Neenah Public Library	Movie Licensing USA 9/20/17 - 9/19/18	410.00
07/31/2017	Oakfield Public Library	Constant Contact - Email Plus, 12 months	34.00
08/24/2017	Oakfield Public Library	Movie Licensing USA 9/20/17 - 9/19/18	210.00
07/31/2017	Oshkosh Public Library	Pick'n Save supplies	52.86
07/31/2017	Oshkosh Public Library	Constant Contact - Email Plus, 12 months	606.00
08/24/2017	Oshkosh Public Library	Movie Licensing USA 9/20/17 - 9/19/18	556.00
08/31/2017	Oshkosh Public Library	Pick'n Save supplies	108.95
08/31/2017	Oshkosh Public Library	Walmart - supplies	155.96
08/31/2017	Oshkosh Public Library	Amazon - 10 sets of 3 pc Bistro furniture	899.50
08/24/2017	Patterson Memorial Library, Wild Rose	Movie Licensing USA 9/20/17 - 9/19/18	210.00
07/31/2017	Poy Sippi Public Library	Constant Contact - Email Plus, 12 months	25.00
08/24/2017	Princeton Public Library	Movie Licensing USA 9/20/17 - 9/19/18	210.00
08/24/2017	Redgranite Public Library	Movie Licensing USA 9/20/17 - 9/19/18	210.00
07/31/2017	Ripon Public Library	Constant Contact - Email Plus, 12 months	165.00
08/24/2017	Ripon Public Library	Movie Licensing USA 9/20/17 - 9/19/18	250.00
07/26/2017	Schenck SC	final billing for Dec 31, 2016 audit WALS	598.65
07/26/2017	Schenck SC	final billing for Dec 31, 2016 audit WCTS	138.15
07/31/2017	U.S. Postal Service (Hasler)	postage	700.00
08/31/2017	U.S. Postal Service (Hasler)	postage	800.00
07/31/2017	VISA	SurveyMonkey 6/30/17 - 6/29/18, WLS	250.00
08/31/2017	VISA	Hobby Lobby tax reimbursement	1.39-
07/31/2017	Wautoma Public Library	Constant Contact - Email Plus, 12 months	95.00
08/24/2017	Wautoma Public Library	Movie Licensing USA 9/20/17 - 9/19/18	210.00
07/31/2017	Winneconne Public Library	Constant Contact - Email Plus, 12 months	30.00
08/24/2017	Winneconne Public Library	Movie Licensing USA 9/20/17 - 9/19/18	210.00
Total 1-201 Reimbursables - Winnefox			10,463.68
2-201 Reimbursables - WALS			
07/26/2017	Berlin Public Library	June 2017 Unique Management	41.44
08/30/2017	Berlin Public Library	July 2017 Unique Management	41.98
08/30/2017	Berlin Public Library	Applie Ipad	321.60
08/30/2017	Berlin Public Library	Socket	210.96
08/31/2017	Berlin Public Library	USB Flash Drive	9.66
08/31/2017	Berlin Public Library	Amazon - iPad case	12.99
08/31/2017	CDW Government	Faronics Deep Freeze	1,920.00
07/26/2017	Coloma Public Library	June 2017 Unique Management	9.60
08/30/2017	Coloma Public Library	July 2017 Unique Management	12.68
07/26/2017	Elisha D Smith Public Library, Menasha	June 2017 Unique Management	114.73
08/30/2017	Elisha D Smith Public Library, Menasha	July 2017 Unique Management	122.67
07/26/2017	Endeavor Public Library	June 2017 Unique Management	4.83
08/30/2017	Endeavor Public Library	July 2017 Unique Management	6.30
07/26/2017	Ethel Everhard Memorial Library, Westfiel	June 2017 Unique Management	25.61
07/31/2017	Ethel Everhard Memorial Library, Westfiel	OptiPlex	1,236.24
08/30/2017	Ethel Everhard Memorial Library, Westfiel	July 2017 Unique Management	30.26
07/26/2017	Montello Public Library	June 2017 Unique Management	9.58
08/30/2017	Montello Public Library	July 2017 Unique Management	11.90
07/26/2017	Neenah Public Library	June 2017 Unique Management	116.58

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Date	Name	Memo	Amount
07/31/2017	Neenah Public Library	HP laserjet printer	247.48
08/30/2017	Neenah Public Library	July 2017 Unique Management	116.47
08/31/2017	Neenah Public Library	Deep Freeze	120.00
07/26/2017	Oshkosh Public Library	June 2017 Unique Management	170.51
07/31/2017	Oshkosh Public Library	Acer C910	478.98
07/31/2017	Oshkosh Public Library	TeamSoftware - web browser annual renewal	125.00
08/30/2017	Oshkosh Public Library	July 2017 Unique Management	195.07
08/30/2017	Oshkosh Public Library	monitor	161.27
08/31/2017	Oshkosh Public Library	Optiplex	2,793.10
07/26/2017	Oxford Public Library	June 2017 Unique Management	8.45
08/30/2017	Oxford Public Library	July 2017 Unique Management	6.91
07/31/2017	Patterson Memorial Library, Wild Rose	HDML to VGA adapter	22.90
08/31/2017	Patterson Memorial Library, Wild Rose	mini wireless AC Card	24.81
07/26/2017	Redgranite Public Library	June 2017 Unique Management	8.97
08/30/2017	Redgranite Public Library	July 2017 Unique Management	9.76
07/26/2017	Ripon Public Library	June 2017 Unique Management	12.28
08/30/2017	Ripon Public Library	July 2017 Unique Management	18.08
08/30/2017	Spillman Public Library, NFDL	barcodes	90.60

Total 2-201 Reimbursables - WALS

8,870.25

3-201 Reimbursables - WCTS

07/31/2017	Amazon	material	910.87
08/31/2017	Amazon	material	1,635.44
07/31/2017	Baker & Taylor	material	348.93
07/31/2017	Baker & Taylor	material	437.89
07/31/2017	Baker & Taylor	material	116.10
07/31/2017	Baker & Taylor	material	295.50
07/31/2017	Baker & Taylor	material	1,128.48
07/31/2017	Baker & Taylor	material	958.17
08/31/2017	Baker & Taylor	material	389.19
08/31/2017	Baker & Taylor	material	621.04
08/31/2017	Baker & Taylor	material	452.19
08/31/2017	Baker & Taylor	material	1,414.19
08/31/2017	Baker & Taylor	material	720.54
08/31/2017	Baker & Taylor	material	964.43
08/31/2017	Baker & Taylor	material	231.39
07/31/2017	Center Point Large Print	material	85.08
08/31/2017	Center Point Large Print	material	22.77
08/31/2017	Center Point Large Print	material	112.05
08/31/2017	Center Point Large Print	material	205.53
07/31/2017	Demco	supplies	197.19
07/31/2017	Demco	supplies	83.95
08/31/2017	Demco	transportation credit	5.00-
08/31/2017	Demco	supplies	94.97
08/31/2017	Demco	supplies	93.40
07/31/2017	Findaway World LLC	material	157.48
07/31/2017	Findaway World LLC	material	440.94
08/31/2017	Findaway World LLC	material	646.40
08/31/2017	Findaway World LLC	material	19.99
07/31/2017	Gale/Cengage Learning	material	24.79
07/31/2017	Gale/Cengage Learning	material	59.98
07/31/2017	Gale/Cengage Learning	material	414.26
07/31/2017	Gale/Cengage Learning	material	48.80
07/31/2017	Gale/Cengage Learning	material	24.80
07/31/2017	Gale/Cengage Learning	material	22.09
07/31/2017	Gale/Cengage Learning	material	24.79
07/31/2017	Gale/Cengage Learning	material	26.39
08/31/2017	Gale/Cengage Learning	material	26.39
08/31/2017	Gale/Cengage Learning	material	57.58
08/31/2017	Gale/Cengage Learning	material	493.49
08/31/2017	Gale/Cengage Learning	material	25.59
08/31/2017	Gale/Cengage Learning	material	25.59
08/31/2017	Gale/Cengage Learning	material	20.79

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Date	Name	Memo	Amount
08/31/2017	Gale/Cengage Learning	material	83.98
07/31/2017	Ingram	material	379.07
08/31/2017	Ingram	material	151.56
08/31/2017	Ingram	material	182.88
08/31/2017	Ingram	material	161.57
08/31/2017	Ingram	material	143.19
07/31/2017	MicroMarketing LLC	material	35.00
07/31/2017	MicroMarketing LLC	material	79.98
07/31/2017	MicroMarketing LLC	material	40.00
07/31/2017	MicroMarketing LLC	material	74.94
07/31/2017	MicroMarketing LLC	material	40.00
07/31/2017	MicroMarketing LLC	material	39.99
07/31/2017	MicroMarketing LLC	material	279.97
08/31/2017	MicroMarketing LLC	material	209.98
08/31/2017	MicroMarketing LLC	material	39.99
08/31/2017	MicroMarketing LLC	material	39.99
08/31/2017	MicroMarketing LLC	material	19.99
08/31/2017	MicroMarketing LLC	material	45.00
08/31/2017	Midwest Tape	material	257.88
08/31/2017	Midwest Tape	material	52.97
08/31/2017	Showcases	supplies	81.00
08/31/2017	The Penworthy Company LLC	material	281.14
08/31/2017	The Penworthy Company LLC	material	141.48
07/31/2017	Uline	supplies	137.00
08/31/2017	Uline	supplies	59.49
08/31/2017	Veni Products	supplies	151.27
08/31/2017	Wautoma Public Library	Titaln Book Support & Easy Bind Tyvek hinge Repair	90.65
Total 3-201 Reimbursables - WCTS			17,374.39
Total Reimburseable Assets			36,708.32
Total Other Current Assets			36,708.32
Accounts Payable			
1-300 Acct Payable - Winnefox			
07/31/2017	Arend , Mark		110.06-
08/30/2017	Arend , Mark		327.37-
07/27/2017	Asmus, Barb		21.40-
07/27/2017	Barnard, Kent		54.14-
08/31/2017	Barnard, Kent		43.23-
07/26/2017	Benefit Advantage	July bill	71.50-
07/27/2017	Berlin Public Library.		11,570.00-
08/30/2017	Berlin Public Library.		20,411.00-
08/30/2017	Bolthouse, Jon Mark		542.76-
08/30/2017	Caestecker Public Library.		16,799.50-
08/30/2017	Carter Memorial Library.		23,478.25-
07/28/2017	Cleveland , Jody		17.55-
07/27/2017	Coloma Public Library.		12,311.33-
07/31/2017	Comdata		54.85-
08/31/2017	Comdata		108.95-
07/31/2017	Constant Contact		1,890.00-
07/27/2017	DeCramer, Kevin		56.71-
08/30/2017	Elisha D Smith Public Library.		105,092.00-
07/27/2017	Hancock Public Library.		9,398.33-
07/27/2017	Huffman, Vicki		20.33-
07/27/2017	Jensen, Jeff		59.92-
07/26/2017	Jet Stream Enterprises		23.98-
08/30/2017	Jet Stream Enterprises		6.99-
07/27/2017	Kalata, Donna		16.05-
07/27/2017	Kolstad, Melissa		80.25-
07/27/2017	Leon-Saxeville Library.		6,510.00-
08/30/2017	Markesan Public Library.		31,225.00-
08/30/2017	Mill Pond Public Library.		21,994.50-

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Date	Name	Memo	Amount
08/24/2017	Movie Licensing USA		4,546.00-
08/30/2017	Neenah Public Library.		216,338.00-
07/26/2017	Neopost USA Inc.		188.29-
07/26/2017	Oshkosh Public Library.		13.15-
08/30/2017	Oshkosh Public Library.		141,155.25-
07/27/2017	Oshkosh, City of		869.15-
08/30/2017	Oshkosh, City of		837.23-
07/27/2017	Patterson Memorial Library.		21,893.00-
07/31/2017	Peterson, Randy	1 pm Omro 8/23/17	325.00-
07/27/2017	Pieper, Patty		43.87-
07/27/2017	Plainfield Public Library.		8,903.67-
07/27/2017	Poy Sippi Public Library.		7,752.33-
08/30/2017	Princeton Public Library.		21,572.00-
07/27/2017	Quent's Service Center, Inc.		34.95-
07/31/2017	Quent's Service Center, Inc.		34.95-
08/30/2017	Quent's Service Center, Inc.		34.95-
08/30/2017	Quent's Service Center, Inc.		271.00-
07/27/2017	Redgranite Public Library.		7,955.33-
07/26/2017	Schenck SC		1,535.00-
07/27/2017	Schroeder, Martin		72.01-
07/31/2017	Schwarz , Joy		108.65-
08/31/2017	Schwarz , Joy		31.03-
07/26/2017	Snyder, Lyle		179.76-
07/27/2017	Snyder, Lyle		12.84-
08/30/2017	Steen Macek Paper		163.12-
07/31/2017	U.S. Postal Service (Hasler)		700.00-
08/31/2017	U.S. Postal Service (Hasler)		800.00-
08/31/2017	VISA	acct 7127	1,200.07-
08/31/2017	VISA	acct 4309	111.13-
07/27/2017	Wautoma Public Library.		41,608.67-
08/30/2017	Winneconne Public Library.		32,556.75-
07/31/2017	Xerox Corporation		271.65-
08/31/2017	Xerox Corporation		276.74-
Total 1-300 Acct Payable - Winnefox			774,691.49-
2-300 Acct Payable - WALS			
08/30/2017	Barnard, Kent		39.59-
08/30/2017	Belling, Sharon		32.10-
08/29/2017	Bibliotheca, LLC		13,221.60-
08/30/2017	Bongers, Desiree		7.49-
07/31/2017	CDW Government		31.00-
07/31/2017	CDW Government		247.48-
07/31/2017	CDW Government		478.98-
08/30/2017	CDW Government		161.27-
08/30/2017	CDW Government		321.60-
08/30/2017	CDW Government		210.96-
08/30/2017	CDW Government		25.18-
08/31/2017	CDW Government		34.47-
08/31/2017	CDW Government		120.00-
08/31/2017	CDW Government		16.20-
08/31/2017	CDW Government		1,920.00-
07/28/2017	Cleveland , Jody		26.33-
08/30/2017	Covington, Candy		37.45-
07/31/2017	Dell Marketing		1,236.24-
08/31/2017	Dell Marketing		2,793.10-
07/25/2017	DLT Solutions, LLC		240.00-
08/30/2017	Eisch, Lisa		32.10-
08/24/2017	Elisha D Smith Public Library.		252.52-
08/31/2017	Elisha D Smith Public Library.		34.99-
07/25/2017	EnvisionWare, Inc.		747.15-
08/30/2017	Heartland Business Systems		49.60-
08/31/2017	Heartland Business Systems		388.00-
08/30/2017	Helmrick, Linda		48.15-

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Date	Name	Memo	Amount
08/30/2017	ID Label Inc.		90.60-
07/31/2017	Klein , Melissa		89.88-
08/30/2017	LMxAC		70.00-
08/30/2017	LMxAC		70.00-
08/30/2017	Nelson, Jean		23.00-
07/27/2017	Patterson Memorial Library.		473.65-
08/30/2017	Raschke, Aaron		31.03-
08/31/2017	Ross, Collette		26.22-
08/30/2017	Selwitschka, Holly		32.10-
08/30/2017	Smith , Karla		64.20-
08/30/2017	Sommersmith, Clairellyn		10.70-
07/31/2017	Spectrum Business (Charter)		900.00-
08/30/2017	Spectrum Business (Charter)		900.00-
08/30/2017	Stobbe, Julie		22.07-
08/31/2017	T-Mobile	acct. 960307369	64.94-
07/26/2017	Unique Management Services, Inc.		522.58-
08/30/2017	Unique Management Services, Inc.		572.08-
07/31/2017	VISA	acct 7036	993.00-
08/31/2017	VISA	acct 7036	1,098.24-
08/30/2017	Wegner, Heather		13.91-
08/30/2017	Wilson, Sara		26.75-
08/30/2017	Zuehlke, Sandy		17.12-
Total 2-300 Acct Payable - WALS			28,865.62-
3-300 Acct Payable - WCTS			
07/31/2017	Amazon		910.87-
08/31/2017	Amazon		1,635.44-
07/31/2017	Baker & Taylor		348.93-
07/31/2017	Baker & Taylor		437.89-
07/31/2017	Baker & Taylor		116.10-
07/31/2017	Baker & Taylor		295.50-
07/31/2017	Baker & Taylor		1,128.48-
07/31/2017	Baker & Taylor		958.17-
08/31/2017	Baker & Taylor		389.19-
08/31/2017	Baker & Taylor		621.04-
08/31/2017	Baker & Taylor		452.19-
08/31/2017	Baker & Taylor		1,414.19-
08/31/2017	Baker & Taylor		720.54-
08/31/2017	Baker & Taylor		964.43-
08/31/2017	Baker & Taylor		231.39-
08/31/2017	Berlin Public Library.		2,233.36-
07/31/2017	Blackstone Audiobooks		94.00-
07/31/2017	Blackstone Audiobooks		47.00-
08/31/2017	Blackstone Audiobooks		41.25-
08/31/2017	Blackstone Audiobooks		94.00-
08/31/2017	Blackstone Audiobooks		47.00-
08/31/2017	Blackstone Audiobooks		47.00-
08/31/2017	Blackstone Audiobooks		47.00-
08/31/2017	Blackstone Audiobooks		47.00-
07/31/2017	Center Point Large Print		85.08-
08/31/2017	Center Point Large Print		22.77-
08/31/2017	Center Point Large Print		112.05-
08/31/2017	Center Point Large Print		205.53-
07/31/2017	Demco		273.32-
07/31/2017	Demco		83.95-
08/31/2017	Demco		5.00
08/31/2017	Demco		90.65-
08/31/2017	Demco		94.97-
08/31/2017	Demco		93.40-
07/31/2017	Findaway World LLC		157.48-
07/31/2017	Findaway World LLC		503.93-
07/31/2017	Findaway World LLC		76.49-
07/31/2017	Findaway World LLC		440.94-

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Date	Name	Memo	Amount
08/31/2017	Findaway World LLC		646.40-
08/31/2017	Findaway World LLC		19.99-
07/31/2017	Gale/Cengage Learning		24.79-
07/31/2017	Gale/Cengage Learning		47.23-
07/31/2017	Gale/Cengage Learning		47.23-
07/31/2017	Gale/Cengage Learning		49.48-
07/31/2017	Gale/Cengage Learning		59.98-
07/31/2017	Gale/Cengage Learning		414.26-
07/31/2017	Gale/Cengage Learning		48.80-
07/31/2017	Gale/Cengage Learning		24.80-
07/31/2017	Gale/Cengage Learning		50.98-
07/31/2017	Gale/Cengage Learning		22.09-
07/31/2017	Gale/Cengage Learning		24.79-
07/31/2017	Gale/Cengage Learning		24.74-
07/31/2017	Gale/Cengage Learning		26.39-
08/31/2017	Gale/Cengage Learning		26.39-
08/31/2017	Gale/Cengage Learning		47.23-
08/31/2017	Gale/Cengage Learning		50.23-
08/31/2017	Gale/Cengage Learning		46.48-
08/31/2017	Gale/Cengage Learning		57.58-
08/31/2017	Gale/Cengage Learning		523.88-
08/31/2017	Gale/Cengage Learning		49.48-
08/31/2017	Gale/Cengage Learning		159.67-
08/31/2017	Gale/Cengage Learning		50.98-
08/31/2017	Gale/Cengage Learning		25.59-
08/31/2017	Gale/Cengage Learning		25.59-
08/31/2017	Gale/Cengage Learning		20.79-
08/31/2017	Gale/Cengage Learning		83.98-
07/31/2017	Ingram		379.07-
08/31/2017	Ingram		151.56-
08/31/2017	Ingram		182.88-
08/31/2017	Ingram		222.95-
08/31/2017	Ingram		161.57-
08/31/2017	Ingram		143.19-
07/31/2017	MicroMarketing LLC		35.00-
07/31/2017	MicroMarketing LLC		79.98-
07/31/2017	MicroMarketing LLC		40.00-
07/31/2017	MicroMarketing LLC		74.94-
07/31/2017	MicroMarketing LLC		40.00-
07/31/2017	MicroMarketing LLC		39.99-
07/31/2017	MicroMarketing LLC		279.97-
08/31/2017	MicroMarketing LLC		209.98-
08/31/2017	MicroMarketing LLC		39.99-
08/31/2017	MicroMarketing LLC		39.99-
08/31/2017	MicroMarketing LLC		19.99-
08/31/2017	MicroMarketing LLC		45.00-
08/31/2017	Midwest Tape		257.88-
08/31/2017	Midwest Tape		52.97-
07/31/2017	Oshkosh Public Library.		70.60-
08/31/2017	Penguin Random House LLC		115.00-
08/31/2017	Penguin Random House LLC		135.00-
08/31/2017	Penguin Random House LLC		40.00-
08/31/2017	Penguin Random House LLC		35.00-
08/31/2017	Showcases		101.52-
08/31/2017	Showcases		81.00-
08/31/2017	The Penworthy Company LLC		281.14-
08/31/2017	The Penworthy Company LLC		141.48-
07/31/2017	Uline		137.00-

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Date	Name	Memo	Amount
08/31/2017	Uline		59.49-
08/31/2017	Veni Products		251.27-
Total 3-300 Acct Payable - WCTS			21,972.74-
Total Accounts Payable			825,529.85-
Other Current Liabilities			
Passthrough Accounts			
1-350 County Levy Pass-Winnefox			
07/27/2017	Berlin Public Library.	Waushara county funding	11,570.00
08/30/2017	Berlin Public Library.	Green Lake County funding	20,411.00
08/30/2017	Caestecker Public Library.	Green Lake County funding	16,799.50
08/30/2017	Carter Memorial Library.	Winnebago County funding	23,478.25
07/27/2017	Coloma Public Library.	Waushara county funding	12,311.33
08/30/2017	Elisha D Smith Public Library.	Winnebago County funding	105,092.00
07/27/2017	Hancock Public Library.	Waushara county funding	9,398.33
07/27/2017	Leon-Saxeville Library.	Waushara county funding	6,510.00
08/30/2017	Markesan Public Library.	Green Lake County funding	31,225.00
08/30/2017	Mill Pond Public Library.	Green Lake County funding	21,994.50
08/30/2017	Neenah Public Library.	Winnebago County funding	216,338.00
08/30/2017	Oshkosh Public Library.	Winnebago County funding	141,155.25
07/27/2017	Patterson Memorial Library.	Waushara county funding	21,893.00
07/27/2017	Plainfield Public Library.	Waushara county funding	8,903.67
07/27/2017	Poy Sippi Public Library.	Waushara county funding	7,752.33
08/30/2017	Princeton Public Library.	Green Lake County funding	21,572.00
07/27/2017	Redgranite Public Library.	Waushara county funding	7,955.33
07/27/2017	Wautoma Public Library.	Waushara county funding	41,608.67
08/30/2017	Winneconne Public Library.	Winnebago County funding	32,556.75
Total 1-350 County Levy Pass-Winnefox			758,524.91
Total Passthrough Accounts			758,524.91
Technology Reserve Accounts			
2-410 Menasha Tech Reserve			
08/24/2017	Elisha D Smith Public Library.	Reimbursement for Amazon purchases: STEM Kits	252.52
08/31/2017	Elisha D Smith Public Library.	Reimb. for Amazon purchase of Asus external slim DVD	34.99
08/31/2017	T-Mobile	Mobile Hot Spots	64.94
Total 2-410 Menasha Tech Reserve			352.45
2-412 Neenah Tech Reserve			
08/29/2017	Bibliotheca, LLC	Annual support & maintenance 12/9/17 - 12/8/18	13,221.60
Total 2-412 Neenah Tech Reserve			13,221.60
2-428 Wild Rose Tech Reserve			
07/27/2017	Patterson Memorial Library.	reimb. for Matter & Form invoice #1610886	473.65
Total 2-428 Wild Rose Tech Reserve			473.65
Total Technology Reserve Accounts			14,047.70
Total Other Current Liabilities			772,572.61

Winnefox Library System
Accounts Payable
 July through August 2017

Date	Name	Memo	Amount
Expenses			
Administration			
WALS Expenses			
2-802 Supplies - WALS			
07/31/2017	CDW Government	CAT5E patch	8.10
08/31/2017	CDW Government	7ft CAT5E patch	16.20
08/31/2017	VISA	Amazon - adapter	28.00
Total 2-802 Supplies - WALS			52.30
Total WALS Expenses			52.30
WCTS Expenses			
3-802 Supplies - WCTS			
07/31/2017	Oshkosh Public Library.	office supplies	70.60
Total 3-802 Supplies - WCTS			70.60
Total WCTS Expenses			70.60
Winnefox Expenses			
1-801 Postage Equip - Winnefox			
07/26/2017	Neopost USA Inc.	meter rental 4/1/17 - 6/30/17	188.29
Total 1-801 Postage Equip - Winnefox			188.29
1-802 Supplies - Winnefox			
07/31/2017	Comdata	Pick'n Save supplies	1.99
08/31/2017	VISA	Walmart - supplies	146.00
Total 1-802 Supplies - Winnefox			147.99
1-814 Admin Travel - Winnefox			
07/31/2017	Arend , Mark	mileage	110.06
08/30/2017	Arend , Mark	mileage	327.37
Total 1-814 Admin Travel - Winnefox			437.43
1-816 Trustee Travel - Winnefox			
07/27/2017	Asmus, Barb	7/26/17 WLS Board meeting mileage	21.40
07/27/2017	DeCramer, Kevin	7/26/17 WLS Board meeting mileage	56.71
07/27/2017	Huffman, Vicki	7/26/17 WLS Board meeting mileage	20.33
07/27/2017	Jensen, Jeff	7/26/17 WLS Board meeting mileage	59.92
07/27/2017	Kalata, Donna	7/26/17 WLS Board meeting mileage	16.05
07/27/2017	Kolstad, Melissa	7/26/17 WLS Board meeting mileage	80.25
07/27/2017	Pieper, Patty	7/26/17 WLS Board meeting mileage	43.87
07/27/2017	Schroeder, Martin	7/26/17 WLS Board meeting mileage	72.01
07/26/2017	Snyder, Lyle	mileage	179.76
07/27/2017	Snyder, Lyle	7/26/17 WLS Board meeting mileage	12.84
Total 1-816 Trustee Travel - Winnefox			563.14
1-817 Strategic Plan - Winnefox			
07/27/2017	Barnard, Kent	PLSR July 12-13 meeting mileage	54.14
08/31/2017	Barnard, Kent	8/15/17 PLSR meeting mileage	43.23
08/30/2017	Bolthouse, Jon Mark	PLSR meeting mileage 2/28/17 - 7/28/17	542.76
Total 1-817 Strategic Plan - Winnefox			640.13

Winnefox Library System
Accounts Payable
 July through August 2017

Date	Name	Memo	Amount
1-819 Audit - Winnefox			
07/26/2017	Schenck SC	final billing for Dec 31, 2016 audit	798.20
Total 1-819 Audit - Winnefox			798.20
Total Winnefox Expenses			2,775.18
Total Administration			2,898.08
Capital Expenditures			
2-901 Minor Equip - WALS			
08/30/2017	CDW Government	32 GB USB Drive	25.18
08/30/2017	Heartland Business Systems	Smartnet	49.60
08/31/2017	Heartland Business Systems	switch	388.00
07/31/2017	VISA	Techsoup	618.00
Total 2-901 Minor Equip - WALS			1,080.78
Total Capital Expenditures			1,080.78
Collection Development			
Collection Dev - WCTS			
3-765 Rotating Coll - WCTS			
07/31/2017	Blackstone Audiobooks	material	94.00
07/31/2017	Blackstone Audiobooks	material	47.00
08/31/2017	Blackstone Audiobooks	material	41.25
08/31/2017	Blackstone Audiobooks	material	94.00
08/31/2017	Blackstone Audiobooks	material	47.00
08/31/2017	Blackstone Audiobooks	material	47.00
08/31/2017	Blackstone Audiobooks	material	47.00
08/31/2017	Blackstone Audiobooks	material	47.00
07/31/2017	Findaway World LLC	material	503.93
07/31/2017	Findaway World LLC	material	76.49
07/31/2017	Gale/Cengage Learning	material	47.23
07/31/2017	Gale/Cengage Learning	material	47.23
07/31/2017	Gale/Cengage Learning	material	49.48
07/31/2017	Gale/Cengage Learning	material	50.98
07/31/2017	Gale/Cengage Learning	material	24.74
08/31/2017	Gale/Cengage Learning	material	47.23
08/31/2017	Gale/Cengage Learning	material	50.23
08/31/2017	Gale/Cengage Learning	material	46.48
08/31/2017	Gale/Cengage Learning	material	30.39
08/31/2017	Gale/Cengage Learning	material	49.48
08/31/2017	Gale/Cengage Learning	material	159.67
08/31/2017	Gale/Cengage Learning	material	50.98
08/31/2017	Ingram	material	222.95
08/31/2017	Penguin Random House LLC	material	115.00-
08/31/2017	Penguin Random House LLC	material	135.00
08/31/2017	Penguin Random House LLC	material	40.00
08/31/2017	Penguin Random House LLC	material	35.00
Total 3-765 Rotating Coll - WCTS			2,016.74
3-767 Catalog Process - WCTS			
07/31/2017	Demco	supplies	76.13
08/31/2017	Showcases	supplies	101.52
08/31/2017	Veni Products	supplies	100.00
Total 3-767 Catalog Process - WCTS			277.65
Total Collection Dev - WCTS			2,294.39
Total Collection Development			2,294.39

Winnefox Library System
Accounts Payable
 July through August 2017

Date	Name	Memo	Amount
Consulting			
2-730 Staff Trav/Consult - WALS			
07/28/2017	Cleveland , Jody	mileage	26.33
07/31/2017	Klein , Melissa	mileage	89.88
08/30/2017	Smith , Karla	mileage	64.20
Total 2-730 Staff Trav/Consult - WALS			180.41
Total Consulting			180.41
Continuing Education			
CE - WALS			
2-722 Staff Train/Trav/Due-WALS			
08/30/2017	LMxAC	2017 COSUGI Consortia SIG Conference - Smith	70.00
08/30/2017	LMxAC	2017 COSUGI Consortia SIG Conference - Klein	70.00
08/31/2017	VISA	Airline Tickets - Consortia Conf, Smith & Klein	652.37
Total 2-722 Staff Train/Trav/Due-WALS			792.37
Total CE - WALS			792.37
CE - Winnefox			
1-722 Staff Train/Trav/Dues-WLS			
07/31/2017	Schwarz , Joy	mileage & parking	108.65
08/31/2017	Schwarz , Joy	mileage	31.03
08/31/2017	VISA	Kalahari - WLA Conference	111.13
Total 1-722 Staff Train/Trav/Dues-WLS			250.81
Total CE - Winnefox			250.81
Total Continuing Education			1,043.18
Contractual Services			
3-820 Rent - WCTS			
08/31/2017	Berlin Public Library.	May-August rent	2,233.36
Total 3-820 Rent - WCTS			2,233.36
Total Contractual Services			2,233.36
Delivery Services			
1-736 Gasoline			
07/27/2017	Oshkosh, City of	gasoline	869.15
08/30/2017	Oshkosh, City of	gasoline	837.23
Total 1-736 Gasoline			1,706.38
1-738 Car Wash			
07/26/2017	Jet Stream Enterprises	car wash	23.98
08/30/2017	Jet Stream Enterprises	car wash	6.99
Total 1-738 Car Wash			30.97
1-740 Maintenance - Red Van			
08/30/2017	Quent's Service Center, Inc.	oil change	34.95
08/30/2017	Quent's Service Center, Inc.	air conditioning repair	271.00
Total 1-740 Maintenance - Red Van			305.95
1-741 Maintenance - Blue Van			
07/31/2017	Quent's Service Center, Inc.	oil change	34.95
Total 1-741 Maintenance - Blue Van			34.95

Winnefox Library System
Accounts Payable
 July through August 2017

Date	Name	Memo	Amount
1-744 Maintenance - White Van			
07/27/2017	Quent's Service Center, Inc.	oil change	34.95
	Total 1-744 Maintenance - White Van		34.95
	Total Delivery Services		2,113.20
Interlibrary Loan			
1-712 ILL Postage			
07/26/2017	Oshkosh Public Library.	UPS fee	13.15
	Total 1-712 ILL Postage		13.15
	Total Interlibrary Loan		13.15
Public Information			
1-780 Printing Supplies			
08/30/2017	Steen Macek Paper	paper	163.12
	Total 1-780 Printing Supplies		163.12
1-782 Color Copier Maintenance			
07/31/2017	Xerox Corporation	meter usage	271.65
08/31/2017	Xerox Corporation	meter usage	276.74
	Total 1-782 Color Copier Maintenance		548.39
	Total Public Information		711.51
Technology			
1-701 WTEC Travel			
07/28/2017	Cleveland , Jody	mileage	17.55
	Total 1-701 WTEC Travel		17.55
	Total Technology		17.55
WALS Operations			
2-810 Equip Maintenance - WALS			
07/25/2017	DLT Solutions, LLC	Red Hat subscription expires 9/25/18	240.00
07/25/2017	EnvisionWare, Inc.	annual maintenance expires 9/30/18	747.15
	Total 2-810 Equip Maintenance - WALS		987.15
2-812 Telecommunications - WALS			
07/31/2017	Spectrum Business (Charter)	internet	900.00
08/30/2017	Spectrum Business (Charter)	internet	900.00
	Total 2-812 Telecommunications - WALS		1,800.00
2-815 Meeting Expenses - WALS			
08/31/2017	VISA	Pick'n Save - 8/29/17 WALS meeting supplies	47.59
08/31/2017	VISA	Sassafras Specialties - 8/29/17 WALS meeting supplies	57.48
08/31/2017	VISA	Christianos Pizza - 8/29/17 WALS meeting lunch	299.81
	Total 2-815 Meeting Expenses - WALS		404.88

Winnefox Library System
Accounts Payable
 July through August 2017

Date	Name	Memo	Amount
2-816 Member Lib Travel - WALs			
08/30/2017	Barnard, Kent	8/29/17 WALs meeting mileage	39.59
08/30/2017	Belling, Sharon	8/29/17 WALs meeting mileage	32.10
08/30/2017	Bongers, Desiree	8/29/17 WALs meeting mileage	7.49
08/30/2017	Covington, Candy	8/29/17 WALs meeting mileage	37.45
08/30/2017	Eisch, Lisa	8/29/17 WALs meeting mileage	32.10
08/30/2017	Helmrick, Linda	8/29/17 WALs meeting mileage	48.15
08/30/2017	Nelson, Jean	8/29/17 WALs meeting mileage	23.00
08/30/2017	Raschke, Aaron	8/29/17 WALs meeting mileage	31.03
08/31/2017	Ross, Collette	9/29/17 WALs meeting mileage	26.22
08/30/2017	Selwitschka, Holly	8/29/17 WALs meeting mileage	32.10
08/30/2017	Sommersmith, Clairellyn	8/29/17 WALs meeting mileage	10.70
08/30/2017	Stobbe, Julie	8/29/17 WALs meeting mileage	22.07
08/30/2017	Wegner, Heather	8/29/17 WALs meeting mileage	13.91
08/30/2017	Wilson, Sara	8/29/17 WALs meeting mileage	26.75
08/30/2017	Zuehlke, Sandy	8/29/17 WALs meeting mileage	17.12
Total 2-816 Member Lib Travel - WALs			399.78
Total WALs Operations			3,591.81
66000 - Payroll Expenses			
Winnefox Payroll Expenses			
1-855 Flex Spending - Winnefox			
07/26/2017	Benefit Advantage	Flex Spending	71.50
Total 1-855 Flex Spending - Winnefox			71.50
Total Winnefox Payroll Expenses			71.50
Total 66000 - Payroll Expenses			71.50
Total Expenses			16,248.92
TOTAL			0.00