

Winnefox Library System

Accounts Payable

August 2002

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1-2000 · Accounts Payable			
01/01/2002	Alexander Foods		91.79-
08/30/2002	Arend, Mark-v		226.73-
08/19/2002	Baker & Taylor Entertainment		44.98-
08/06/2002	Baker & Taylor Entertainment		75.86-
08/01/2002	Baker & Taylor Entertainment		177.60-
05/16/2002	Baker & Taylor Entertainment		223.27-
08/06/2002	Baker & Taylor Entertainment		91.22-
05/08/2002	Baker & Taylor Entertainment		323.70-
08/02/2002	Baker & Taylor Entertainment		195.58-
07/09/2002	Baker & Taylor Entertainment		39.83-
05/20/2002	Baker & Taylor Entertainment		102.20-
07/26/2002	Baker & Taylor Entertainment		22.49-
08/19/2002	Baker & Taylor Entertainment		100.30-
08/06/2002	Baker & Taylor Entertainment		58.80-
01/01/2002	Baker, Keetra		20.36-
08/14/2002	Balloon Kid		42.00-
08/03/2002	Balloon Kid		150.00-
07/10/2002	Balloon Kid		100.00-
07/18/2002	Balloon Kid		30.00-
07/29/2002	Balloon Kid		142.20-
07/10/2002	Balloon Kid		60.41-
08/31/2002	Berlin Public Library		10,996.34-
08/21/2002	Berlin Public Library		246.42-
07/24/2002	Bilingual Publications Company		29.72-
08/06/2002	Bilingual Publications Company		25.52-
08/13/2002	Bilingual Publications Company		89.32-
08/16/2002	Bilingual Publications Company		74.44-
07/30/2002	Bilingual Publications Company		41.00-
08/31/2002	Coloma Public Library-v		7,803.66-
08/03/2002	Cub Foods		28.00-
08/01/2002	Del Sol Books Inc.		269.40-
07/29/2002	Dell Marketing L.P.		6,291.00-
08/15/2002	Demco		338.83-
08/21/2002	Demco		605.90-
08/01/2002	Diversified Benefit Services, Inc		65.00-
08/05/2002	DWD-UU		369.40-
08/20/2002	Educational Record Center		159.31-
08/13/2002	Fond du Lac County Clerk		7.50-
07/30/2002	Freedom Scientific Blv Group		3,597.00-
08/08/2002	Gale Group		281.53-
07/29/2002	Greystone Digital Inc.		1,797.00-
08/05/2002	Hair of the Dog Graphics		62.20-
08/31/2002	Hancock Public Library -v		7,445.66-
08/05/2002	Ingram		15.58-
08/02/2002	injoy videos		431.90-
08/01/2002	Insight		1,132.71-
08/13/2002	Jack's Service, Inc.		42.45-
01/01/2002	Jack's Service, Inc.		28.45-
07/31/2002	Kehl, Bill		37.50-
07/29/2002	Kitz & Pfeil		5.72-

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Date	Name	Memo	Amount
08/23/2002	Lectorum Publications, Inc.		1,092.57-
08/31/2002	Leon-Saxeville Township Library-v		4,325.66-
07/26/2002	Libros Sin Fronteras		374.78-
08/12/2002	Mark One Specialties		685.68-
01/01/2002	Mark One Specialties		612.48-
07/29/2002	Media Play		107.29-
08/05/2002	Midwest Tape		25.49-
08/12/2002	Midwest Tape		51.43-
08/05/2002	Midwest Tape		48.28-
07/29/2002	Midwest Tape		51.95-
07/22/2002	Midwest Tape		11.99-
07/22/2002	Midwest Tape		18.66-
08/12/2002	Midwest Tape		54.95-
08/19/2002	Midwest Tape		52.48-
08/19/2002	Midwest Tape		228.80-
08/05/2002	Midwest Tape		93.93-
08/12/2002	Midwest Tape		202.88-
08/26/2002	Midwest Tape		27.29-
07/29/2002	Midwest Tape		89.21-
08/09/2002	Miller, Renee		12.95-
08/27/2002	Nichols & Associates		625.00-
08/30/2002	Nichols, John		222.23-
08/23/2002	Northeast Photocopy Co. Inc.		1,982.84
08/23/2002	Northeast Photocopy Co. Inc.		1,092.82-
07/31/2002	Northeast Photocopy Co. Inc.		1,400.01-
01/01/2002	Northeast Photocopy Co. Inc.		240.00-
07/30/2002	Olson, Karen		65.00-
08/29/2002	Oshkosh Area Community Foundation		1,000.00-
08/12/2002	Oshkosh Public Library		121.29-
08/26/2002	Oshkosh Public Library		88.46-
08/05/2002	Oshkosh Public Library		68.96-
08/06/2002	Oshkosh Public Library		15.81-
08/21/2002	Oshkosh, City of		398.67-
08/31/2002	Patterson Memorial Library-v		16,668.66-
08/31/2002	Plainfield Public Library-v		6,299.00-
08/31/2002	Poy Sippi Public Library		4,026.66-
01/01/2002	Race Office Products Center		20.25-
07/03/2002	Race Office Products Center		14.63-
08/06/2002	Recorded Books		575.78-
08/31/2002	Redgranite Public Library		4,221.34-
08/30/2002	Schmude, Julie		40.00-
07/15/2002	Scholastic Library Publishing		213.75-
07/31/2002	Schwarz, Joy		72.00-
08/05/2002	Software One		2,298.00-
08/30/2002	Stellmacher, Nancy		71.26-
08/13/2002	Syndetic Solutions		9,728.00-
07/30/2002	Tooley, Mary	VOID:	0.00
08/29/2002	U.S. Cellular		176.60-
08/31/2002	United States Postal Service		4,000.00-
08/30/2002	Wallace, Cindy		18.00-
07/29/2002	WALS		51.25-

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
07/16/2002	WALS		116.48-
08/31/2002	Wautoma Public Library-v		19,313.66-
08/05/2002	WCTS		325.72-
08/02/2002	WCTS		194.40-
07/15/2002	WCTS		64.97-
08/16/2002	WCTS		179.92-
08/05/2002	Wildlife Education		106.49-
08/09/2002	Winnefox Library System		155.82-
08/14/2002	Wisconsin American Mutual Insurance Co		267.00-
08/05/2002	Woulter, Tom		222.75-
08/31/2002	Woulter, Tom		258.00-
Total 1-2000 · Accounts Payable			<u>#####</u>
1-2010 · Due to Member Libraries			
1-2027 · Due to OPL			
08/29/2002	Oshkosh Area Community Foundation	Sponsorship	1,000.00
Total 1-2027 · Due to OPL			<u>1,000.00</u>
Total 1-2010 · Due to Member Libraries			1,000.00
1-2060 · County Grants Payable			
1-2069 · 1999 Waushara Auto-Redgranite			
07/29/2002	WALS		51.25
07/16/2002	WALS		116.48
Total 1-2069 · 1999 Waushara Auto-Redgranite			<u>167.73</u>
1-2078 · 1999 Winnebago Special Project			
08/03/2002	Balloon Kid		150.00
07/10/2002	Balloon Kid		100.00
08/03/2002	Cub Foods		28.00
Total 1-2078 · 1999 Winnebago Special Project			<u>278.00</u>
Total 1-2060 · County Grants Payable			445.73
1-4000 · Expenses			
1-4100 · Personnel			
1-4107 · Flexible Spending Plan			
08/01/2002	Diversified Benefit Services, Inc		65.00
Total 1-4107 · Flexible Spending Plan			<u>65.00</u>
1-4110 · Unemployment Compensation			
08/05/2002	DWD-UU		369.40
Total 1-4110 · Unemployment Compensation			<u>369.40</u>
Total 1-4100 · Personnel			434.40
1-4200 · Contractual Services			
1-4203 · Director			
08/27/2002	Nichols & Associates	Director	625.00
Total 1-4203 · Director			<u>625.00</u>

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total 1-4200 · Contractual Services			625.00
1-4300 · Admin Supplies & Expenses			
1-4301 · Postage			
08/31/2002	United States Postal Service	Postage Meter Re:	4,000.00
Total 1-4301 · Postage			<u>4,000.00</u>
1-4303 · Supplies - Office			
08/12/2002	Oshkosh Public Library		121.29
08/05/2002	Oshkosh Public Library		17.88
08/26/2002	Oshkosh Public Library		88.02
Total 1-4303 · Supplies - Office			<u>227.19</u>
1-4306 · Miscellaneous			
05/20/2002	Baker & Taylor Entertainment		0.18
Total 1-4306 · Miscellaneous			<u>0.18</u>
1-4313 · Workers Comp			
08/14/2002	Wisconsin American Mutual Insurance Co		267.00
Total 1-4313 · Workers Comp			<u>267.00</u>
1-4315 · Reimbursable Expenses			
08/05/2002	Bartotto, Linda -R		23.60
08/29/2002	Bowman, Rick - R		11.59
08/05/2002	Elisha D Smith Public Library - R		27.25
08/31/2002	Elisha D Smith Public Library - R	Milwaukee Journæ	31.00
08/05/2002	Gall, Nancy - R		6.70
08/29/2002	Hall, Ken - R		41.84
08/05/2002	Leon-Saxeville Public Library - R		18.90
08/05/2002	Markesan Public Library - R		26.50
08/31/2002	Markesan Public Library - R	Milwaukee Journæ	31.00
08/05/2002	Neenah Public Library - R		54.50
08/31/2002	Neenah Public Library - R	Milwaukee Journæ	62.00
08/29/2002	Nichols, John - R		58.42
08/29/2002	Oshkosh Public Library - R		20.62
08/12/2002	Oshkosh Public Library - R	Paper Purchase	602.25
08/09/2002	Oshkosh Public Library - R	Supplies for Child	12.95
08/31/2002	Oshkosh Public Library KG - R	Milwaukee Journæ	62.00
08/05/2002	Oshkosh Public Library KG - R		54.50
08/31/2002	Patterson Memorial Library - R	Milwaukee Journæ	24.00
08/05/2002	Patterson Memorial Library - R		20.25
07/30/2002	Redgranite Public Library - R	Performance at Re	0.00
08/05/2002	Schwartz, Sharon - R		6.30
08/29/2002	WALS - R		17.71
08/05/2002	Wautoma Public Library - R		20.25
08/31/2002	Wautoma Public Library - R	Milwaukee Journæ	24.00
08/31/2002	Winneconne Public Library - R	Milwaukee Journæ	24.00
08/05/2002	Winneconne Public Library - R		19.50
08/05/2002	Winneconne Public Library - R		6.70

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total 1-4315 · Reimbursable Expenses			<u>1,308.33</u>
Total 1-4300 · Admin Supplies & Expenses			5,802.70
1-4500 · Services - Collections			
1-4501 · Professional			
08/06/2002	Oshkosh Public Library		15.81
Total 1-4501 · Professional			<u>15.81</u>
1-4503 · Periodicals			
08/13/2002	Fond du Lac County Clerk		7.50
Total 1-4503 · Periodicals			<u>7.50</u>
1-4506 · DVD			
07/22/2002	Midwest Tape		11.99
Total 1-4506 · DVD			<u>11.99</u>
1-4510 · LSTA Grant Materials			
08/13/2002	Bilingual Publications Company		89.32
07/24/2002	Bilingual Publications Company		29.72
07/30/2002	Bilingual Publications Company		41.00
08/16/2002	Bilingual Publications Company		74.44
08/06/2002	Bilingual Publications Company		25.52
08/01/2002	Del Sol Books Inc.		269.40
08/08/2002	Gale Group		281.53
08/05/2002	Ingram		15.58
08/02/2002	injoy videos		431.90
08/23/2002	Lectorum Publications, Inc.	Spanish Material	1,092.57
07/26/2002	Libros Sin Fronteras		374.78
08/05/2002	Midwest Tape		93.93
08/19/2002	Midwest Tape		228.80
08/12/2002	Midwest Tape		202.88
07/30/2002	Olson, Karen		65.00
07/15/2002	Scholastic Library Publishing		213.75
08/05/2002	Wildlife Education		106.49
08/09/2002	Winnefox Library System		155.82
Total 1-4510 · LSTA Grant Materials			<u>3,792.43</u>
Total 1-4500 · Services - Collections			3,827.73
1-4520 · Services - Delivery			
1-4521 · Cell Phone			
08/29/2002	U.S. Cellular		26.42
Total 1-4521 · Cell Phone			<u>26.42</u>
1-4522 · Gasoline			
08/21/2002	Oshkosh, City of		398.67
Total 1-4522 · Gasoline			<u>398.67</u>
1-4524 · Maintenance			

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
08/13/2002	Jack's Service, Inc.		42.45
01/01/2002	Jack's Service, Inc.		28.45
07/29/2002	Kitz & Pfeil		5.72
Total 1-4524 · Maintenance			<u>76.62</u>
Total 1-4520 · Services - Delivery			501.71
1-4540 · Services - Electronic			
1-4546 · LSTA Grant - Assistive Devices			
07/29/2002	Dell Marketing L.P.	Computers	6,291.00
08/21/2002	Demco	Computer Desk	605.90
08/15/2002	Demco	Computer Desk	338.83
07/30/2002	Freedom Scientific Blv Group	Computer Materia	3,597.00
07/29/2002	Greystone Digital Inc.	BigKeys	1,797.00
08/01/2002	Insight	Expert Mouse	1,132.71
08/05/2002	Software One	Zoomtext Softwar	2,298.00
Total 1-4546 · LSTA Grant - Assistive Devices			<u>16,060.44</u>
Total 1-4540 · Services - Electronic			16,060.44
1-4560 · Services - ILL/Reference			
1-4565 · ILL Supplies			
08/05/2002	Oshkosh Public Library		51.08
08/26/2002	Oshkosh Public Library		0.44
Total 1-4565 · ILL Supplies			<u>51.52</u>
Total 1-4560 · Services - ILL/Reference			51.52
1-4580 · Services - Summer Reading Prog			
1-4581 · Guest Artists			
07/18/2002	Balloon Kid		30.00
08/14/2002	Balloon Kid		42.00
07/10/2002	Balloon Kid		60.41
07/29/2002	Balloon Kid		142.20
07/31/2002	Kehl, Bill		37.50
Total 1-4581 · Guest Artists			<u>312.11</u>
Total 1-4580 · Services - Summer Reading Prog			312.11
1-4600 · Services - Printing & Graphics			
1-4601 · Printing Supplies			
01/01/2002	Mark One Specialties		612.48
08/12/2002	Mark One Specialties		83.43
07/31/2002	Northeast Photocopy Co. Inc.	Toner	1,400.01
01/01/2002	Northeast Photocopy Co. Inc.		240.00
07/03/2002	Race Office Products Center		14.63
01/01/2002	Race Office Products Center		20.25
Total 1-4601 · Printing Supplies			<u>2,370.80</u>

1-4603 · Color Photocopier Maintenance

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
08/23/2002	Northeast Photocopy Co. Inc.	Billing Error	1,982.84-
08/23/2002	Northeast Photocopy Co. Inc.	Maintenance Cont	1,092.82
Total 1-4603 · Color Photocopier Maintenance			<u>890.02-</u>
Total 1-4600 · Services - Printing & Graphics			1,480.78
1-4620 · Member Library Continuing Ed			
1-4626 · Workshop Expense (WLS Spons)			
01/01/2002	Alexander Foods	Trustee Workshop	91.79
08/30/2002	Wallace, Cindy		18.00
Total 1-4626 · Workshop Expense (WLS Spons)			<u>109.79</u>
Total 1-4620 · Member Library Continuing Ed			109.79
1-4640 · Staff/Board Trng, Trvl, & Dues			
1-4643 · Staff Travel			
08/30/2002	Arend, Mark-v		226.73
01/01/2002	Baker, Keetra		20.36
08/30/2002	Nichols, John		222.23
08/30/2002	Schmude, Julie		40.00
07/31/2002	Schwarz, Joy		72.00
Total 1-4643 · Staff Travel			<u>581.32</u>
Total 1-4640 · Staff/Board Trng, Trvl, & Dues			581.32
1-4750 · Funds Allocation to Members			
1-4751 · Enrichment Grant			
1-4752 · Berlin Public Library			
08/21/2002	Berlin Public Library		246.42
Total 1-4752 · Berlin Public Library			<u>246.42</u>
1-4753 · Brandon Public Library			
08/06/2002	Recorded Books		575.78
Total 1-4753 · Brandon Public Library			<u>575.78</u>
1-4754 · Caestecker Library (Green Lake)			
07/22/2002	Midwest Tape		18.66
08/12/2002	Midwest Tape		54.95
08/05/2002	Midwest Tape		25.49
07/29/2002	Midwest Tape		51.95
Total 1-4754 · Caestecker Library (Green Lake)			<u>151.05</u>
1-4756 · Carter Memorial (Omro)			
08/01/2002	Baker & Taylor Entertainment		177.60
07/29/2002	Media Play		107.29
Total 1-4756 · Carter Memorial (Omro)			<u>284.89</u>
1-4757 · Coloma Public Library			
08/16/2002	WCTS		179.92
07/15/2002	WCTS		64.97

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total 1-4757	Coloma Public Library		244.89
1-4759 · Ethel Everhard (Westfield)			
08/02/2002	WCTS		194.40
Total 1-4759	Ethel Everhard (Westfield)		194.40
1-4763 · Markesan Public Library			
08/30/2002	Stellmacher, Nancy		71.26
Total 1-4763	Markesan Public Library		71.26
1-4766 · Neenah Public Library			
05/08/2002	Baker & Taylor Entertainment		323.70
Total 1-4766	Neenah Public Library		323.70
1-4769 · Oshkosh Public Library			
08/13/2002	Syndetic Solutions	Catalog Subscript	9,728.00
Total 1-4769	Oshkosh Public Library		9,728.00
1-4773 · Plainfield Public Library			
08/05/2002	WCTS		325.72
Total 1-4773	Plainfield Public Library		325.72
1-4777 · Ripon Public Library			
05/16/2002	Baker & Taylor Entertainment		223.27
08/02/2002	Baker & Taylor Entertainment		195.58
08/19/2002	Baker & Taylor Entertainment		44.98
Total 1-4777	Ripon Public Library		463.83
1-4778 · Wautoma Public Library			
08/05/2002	Midwest Tape		48.28
08/12/2002	Midwest Tape		51.43
08/19/2002	Midwest Tape		52.48
08/26/2002	Midwest Tape		27.29
07/29/2002	Midwest Tape		89.21
Total 1-4778	Wautoma Public Library		268.69
1-4779 · Spillman (North Fond du Lac)			
08/20/2002	Educational Record Center		159.31
Total 1-4779	Spillman (North Fond du Lac)		159.31
1-4780 · Winneconne Public Library			
08/06/2002	Baker & Taylor Entertainment		75.86
05/20/2002	Baker & Taylor Entertainment		102.02
07/09/2002	Baker & Taylor Entertainment		39.83
08/06/2002	Baker & Taylor Entertainment		91.22
08/06/2002	Baker & Taylor Entertainment		58.80
07/26/2002	Baker & Taylor Entertainment		22.49
08/19/2002	Baker & Taylor Entertainment		100.30
Total 1-4780	Winneconne Public Library		490.52

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total 1-4751 · Enrichment Grant			<u>13,528.46</u>
Total 1-4750 · Funds Allocation to Members			13,528.46
1-4900 · Intergovernmental Expenditures			
1-4940 · Waushara County Contract			
1-4941 · Wau - Reimbursement			
08/31/2002	Berlin Public Library	3rd Payment - Wa	10,996.34
08/31/2002	Coloma Public Library-v	3rd Payment - Wa	7,803.66
08/31/2002	Hancock Public Library -v	3rd Payment - Wa	7,445.66
08/31/2002	Leon-Saxeville Township Library-v	3rd Payment - Wa	4,325.66
08/31/2002	Patterson Memorial Library-v	3rd Payment - Wa	16,668.66
08/31/2002	Plainfield Public Library-v	3rd Payment - Wa	6,299.00
08/31/2002	Poy Sippi Public Library	3rd Payment - Wa	4,026.66
08/31/2002	Redgranite Public Library	3rd Payment - Wa	4,221.34
08/31/2002	Wautoma Public Library-v	3rd Payment - Wa	19,313.66
Total 1-4941 · Wau - Reimbursement			<u>81,100.64</u>
Total 1-4940 · Waushara County Contract			<u>81,100.64</u>
Total 1-4900 · Intergovernmental Expenditures			<u>81,100.64</u>
Total 1-4000 · Expenses			<u>#####</u>
TOTAL			<u>0.00</u>