

# Winnefox Automated Library Services

## Accounts Payable

October 2002

Winnefox Automated Library System

Accounts Payable

Oct-02

<u>Name</u>	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
2-2000 · Accounts Payable			
Abacus Plus	10/17/2002		465.00
Baker, Keetra	10/23/2002		22.51
Bar Code Discount Warehouse, Inc	09/27/2002		233.21
Boehning, Karen	10/30/2002		91.45
Borchardt, Jo Ann	10/29/2002		11.68
Cleveland, Jody	10/09/2002		13.14
Creative Data Products	10/29/2002		2,947.03
Crucial Technologies	10/23/2002		37.78
Dell Marketing L.P.	10/01/2002		875.46
Dell Marketing L.P.	10/01/2002		79.00
Dell Marketing L.P.	10/01/2002		4,909.00
Dethlefsen, Bruce	10/29/2002		40.88
Donohue, Bridget	10/29/2002		48.18
Electronic Industries Inc.	10/11/2002		6.75
Gound Control	09/18/2002		894.00
Helmrick, Linda	10/29/2002		10.95
Hodge, Pete-v	10/29/2002		45.26
Husom, Valerie	10/29/2002		13.87
Hyper Technologies Inc.	09/26/2002		169.95
Insight	10/29/2002		879.94
Insight	10/29/2002		505.19
Insight	10/25/2002		42.00
Insight	10/23/2002		130.76
Kaszar, Marty	10/29/2002		47.45
Knigge, Theo	10/29/2002		10.22
Laswell, Jane	10/29/2002		9.49
Oshkosh Public Library-v	09/26/2002		219.70
Oshkosh Public Library-v	10/25/2002		166.32
Oshkosh Public Library Staff Association	10/29/2002		18.00
Peterson, Karen	10/29/2002		21.90
Phillips, Edith	10/29/2002		9.49
SIRSI Corporation	10/17/2002		3,091.00
SIRSI Corporation	09/26/2002		3,091.00
Smith, Karla	10/17/2002		207.32
Steffen, Linda	10/29/2002		32.85
Stellmacher, Nancy	10/29/2002		29.93
Uptown Inc.	10/15/2002		183.75
Wallace, Cindy	10/29/2002		17.52
Winnefox Library System-v	09/30/2002		136,307.27
Winnefox Library System-v	10/15/2002		55.99
Winnefox Library System-v	10/17/2002		4.44
Wisconsin Department of Administration	10/15/2002		200.00
Wisconsin Department of Administration	10/15/2002		1,200.00
Wisconsin Department of Administration	10/15/2002		1,200.00
Wisconsin Department of Administration	10/15/2002		1,200.00
Wisconsin Department of Administration	10/15/2002		1,200.00
Wisconsin Department of Administration	10/15/2002		1,200.00

# Winnefox Automated Library Services

## Accounts Payable

October 2002

Name	Date	Memo	Amount
Wisconsin Department of Administration	10/15/2002		1,200.00
Wisconsin Department of Administration	10/15/2002		1,200.00
Wisconsin Department of Administration	10/15/2002		1,200.00
Wisconsin Department of Administration	10/15/2002		1,200.00
Wisconsin Department of Administration	10/15/2002		1,200.00
Wisconsin Department of Administration	10/15/2002		1,200.00
Wisconsin Department of Administration	10/15/2002		1,200.00
Wisconsin Department of Administration	10/15/2002		1,200.00
Wisconsin Department of Administration	10/15/2002		1,200.00
Wisconsin Department of Administration	10/15/2002		1,200.00
Wisconsin Department of Administration	10/15/2002		1,200.00
Wisconsin Department of Administration	10/15/2002		1,200.00
Wisconsin Department of Administration	10/15/2002		1,200.00
Wisconsin Department of Administration	10/15/2002		1,200.00
Wisconsin Department of Administration	10/15/2002		1,200.00
Wisconsin Department of Administration	10/14/2002		1,200.00
Wisconsin Department of Administration	10/14/2002		1,200.00
Zuehlke, Sandy	10/29/2002		41.61
Total 2-2000 · Accounts Payable			<u>182,638.24</u>
<b>2-4000 · Expense</b>			
<b>2-4100 · Personnel</b>			
<b>2-4118 · Personnel - Shared</b>			
Winnefox Library System-v	09/30/2002	1/1-9/30/02 Personn	136,307.27-
Total 2-4118 · Personnel - Shared			<u>136,307.27-</u>
Total 2-4100 · Personnel			136,307.27-
<b>2-4400 · Supplies - Members</b>			
<b>2-4401 · Supplies - Oshkosh</b>			
Insight	10/25/2002		42.00-
Total 2-4401 · Supplies - Oshkosh			<u>42.00-</u>
<b>2-4402 · Supplies - Winnefox</b>			
Crucial Technologies	10/23/2002		37.78-
Insight	10/29/2002		661.47-
Total 2-4402 · Supplies - Winnefox			<u>699.25-</u>
<b>2-4403 · Supplies - Menasha</b>			
Abacus Plus	10/17/2002		116.25-
Total 2-4403 · Supplies - Menasha			<u>116.25-</u>
<b>2-4404 · Supplies - Neenah</b>			
Creative Data Products	10/29/2002	Patron Card	2,947.03-
Total 2-4404 · Supplies - Neenah			<u>2,947.03-</u>
<b>2-4408 · Supplies - Shared</b>			
Abacus Plus	10/17/2002		232.50-
Abacus Plus	10/17/2002		116.25-
Electronic Industries Inc.	10/11/2002		6.75-

# Winnefox Automated Library Services

## Accounts Payable

October 2002

<u>Name</u>	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Hyper Technologies Inc.	09/26/2002		169.95-
Insight	10/29/2002		20.49-
Insight	10/29/2002		25.84-
Insight	10/23/2002		27.88-
Oshkosh Public Library-v	10/25/2002		166.32-
Total 2-4408 · Supplies - Shared			<u>765.98-</u>
Total 2-4400 · Supplies - Members			4,570.51-
<b>2-4430 · Travel, Training, Conference</b>			
<b>2-4438 · Travel, Training, Conf - Shared</b>			
Baker, Keetra	10/23/2002		22.51-
Boehning, Karen	10/30/2002		86.80-
Borchardt, Jo Ann	10/29/2002		11.68-
Cleveland, Jody	10/09/2002		13.14-
Dethlefsen, Bruce	10/29/2002		40.88-
Donohue, Bridget	10/29/2002		48.18-
Helmrick, Linda	10/29/2002		10.95-
Hodge, Pete-v	10/29/2002		45.26-
Husom, Valerie	10/29/2002		13.87-
Kaszar, Marty	10/29/2002		47.45-
Knigge, Theo	10/29/2002		10.22-
Laswell, Jane	10/29/2002		9.49-
Oshkosh Public Library Staff Association	10/29/2002		18.00-
Peterson, Karen	10/29/2002		21.90-
Phillips, Edith	10/29/2002		9.49-
Smith, Karla	10/17/2002		207.32-
Steffen, Linda	10/29/2002		32.85-
Stellmacher, Nancy	10/29/2002		29.93-
Uptown Inc.	10/15/2002		183.75-
Wallace, Cindy	10/29/2002		17.52-
Zuehlke, Sandy	10/29/2002		41.61-
Total 2-4438 · Travel, Training, Conf - Shared			<u>922.80-</u>
Total 2-4430 · Travel, Training, Conference			922.80-
<b>2-4440 · Operational Support</b>			
<b>2-4448 · Operational Support - Shared</b>			
Boehning, Karen	10/30/2002		4.65-
Winnefox Library System-v	10/17/2002		4.44-
Total 2-4448 · Operational Support - Shared			<u>9.09-</u>
Total 2-4440 · Operational Support			9.09-
<b>2-4450 · Miscellaneous</b>			
<b>2-4458 · Miscellaneous - Shared</b>			
Oshkosh Public Library-v	09/26/2002		219.70-
Total 2-4458 · Miscellaneous - Shared			<u>219.70-</u>
Total 2-4450 · Miscellaneous			219.70-

# Winnefox Automated Library Services

## Accounts Payable

October 2002

<u>Name</u>	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
<b>2-4470 · Maintenance</b>			
<b>2-4471 · Maintenance - Oshkosh</b>			
SIRSI Corporation	10/17/2002		132.00-
SIRSI Corporation	09/26/2002		132.00-
Total 2-4471 · Maintenance - Oshkosh			<u>264.00-</u>
<b>2-4472 · Maintenance - Winnefox</b>			
SIRSI Corporation	10/17/2002		150.00-
SIRSI Corporation	09/26/2002		150.00-
Total 2-4472 · Maintenance - Winnefox			<u>300.00-</u>
<b>2-4474 · Maintenance - Neenah</b>			
SIRSI Corporation	10/17/2002		44.00-
SIRSI Corporation	09/26/2002		44.00-
Total 2-4474 · Maintenance - Neenah			<u>88.00-</u>
<b>2-4478 · Maintenance - Shared</b>			
SIRSI Corporation	10/17/2002		2,765.00-
SIRSI Corporation	09/26/2002		2,765.00-
Total 2-4478 · Maintenance - Shared			<u>5,530.00-</u>
Total 2-4470 · Maintenance			6,182.00-
<b>2-4480 · Telecommunications</b>			
<b>2-4482 · Telecommunications - Winnefox</b>			
Gound Control	09/18/2002		894.00-
Winnefox Library System-v	10/15/2002		55.99-
Total 2-4482 · Telecommunications - Winnefox			<u>949.99-</u>
<b>2-4486 · Telecommunications - WCTS</b>			
Wisconsin Department of Administration	10/14/2002	Berlin	1,200.00-
Total 2-4486 · Telecommunications - WCTS			<u>1,200.00-</u>
<b>2-4487 · Telecommunications - Ripon</b>			
Wisconsin Department of Administration	10/14/2002	Ripon	1,200.00-
Total 2-4487 · Telecommunications - Ripon			<u>1,200.00-</u>
<b>2-4488 · Telecommunications - Shared</b>			
Wisconsin Department of Administration	10/15/2002	Brandon	200.00-
Wisconsin Department of Administration	10/15/2002	Coloma	1,200.00-
Wisconsin Department of Administration	10/15/2002	Endeavor	1,200.00-
Wisconsin Department of Administration	10/15/2002	Caestecker	1,200.00-
Wisconsin Department of Administration	10/15/2002	Hancock	1,200.00-
Wisconsin Department of Administration	10/15/2002	Markesan	1,200.00-
Wisconsin Department of Administration	10/15/2002	Montello	1,200.00-
Wisconsin Department of Administration	10/15/2002	Spillman	1,200.00-
Wisconsin Department of Administration	10/15/2002	Carter	1,200.00-
Wisconsin Department of Administration	10/15/2002	Oxford	1,200.00-
Wisconsin Department of Administration	10/15/2002	Packwaukee	1,200.00-

# Winnefox Automated Library Services

## Accounts Payable

October 2002

<u>Name</u>	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Wisconsin Department of Administration	10/15/2002	Leon-Saxeville	1,200.00-
Wisconsin Department of Administration	10/15/2002	Plainfield	1,200.00-
Wisconsin Department of Administration	10/15/2002	Poy Sippi	1,200.00-
Wisconsin Department of Administration	10/15/2002	Princeton	1,200.00-
Wisconsin Department of Administration	10/15/2002	Redgranite	1,200.00-
Wisconsin Department of Administration	10/15/2002	Wautoma	1,200.00-
Wisconsin Department of Administration	10/15/2002	Ethel Everhard	1,200.00-
Wisconsin Department of Administration	10/15/2002	Patterson	1,200.00-
Wisconsin Department of Administration	10/15/2002	Winneconne	1,200.00-
Wisconsin Department of Administration	10/15/2002	Winnefox	1,200.00-
Total 2-4488 · Telecommunications - Shared			<u>24,200.00-</u>
Total 2-4480 · Telecommunications			27,549.99-
<b>2-4500 · Capital Expense</b>			
<b>2-4508 · Capital Expense - Shared</b>			
Dell Marketing L.P.	10/01/2002	Power Edge 2650 - 1	4,162.00-
Dell Marketing L.P.	10/01/2002	Rapid Rails - rail kit	747.00-
Total 2-4508 · Capital Expense - Shared			<u>4,909.00-</u>
Total 2-4500 · Capital Expense			4,909.00-
<b>2-4600 · Minor Equipment</b>			
<b>2-4601 · Minor Equipment - Oshkosh</b>			
Insight	10/29/2002		197.98-
Insight	10/29/2002		323.51-
Total 2-4601 · Minor Equipment - Oshkosh			<u>521.49-</u>
<b>2-4604 · Minor Equipment - Neenah</b>			
Insight	10/29/2002		155.84-
Insight	10/23/2002		102.88-
Total 2-4604 · Minor Equipment - Neenah			<u>258.72-</u>
<b>2-4608 · Minor Equipment - Shared</b>			
Bar Code Discount Warehouse, Inc	09/27/2002		233.21-
Dell Marketing L.P.	10/01/2002		875.46-
Dell Marketing L.P.	10/01/2002		79.00-
Total 2-4608 · Minor Equipment - Shared			<u>1,187.67-</u>
Total 2-4600 · Minor Equipment			<u>1,967.88-</u>
Total 2-4000 · Expense			<u>182,638.24-</u>
<b>TOTAL</b>			<u><u>0.00</u></u>