

# Winnefox Library System

## Accounts Payable

October 2002

Winnefox Library System

Accounts Payable

Oct-02

<b>Date</b>	<b>Name</b>	<b>Memo</b>
1-2000	Accounts Payable	
10/29/2002	Amazon.com	
10/23/2002	Arend, Mark-v	
10/01/2002	ASCOM Hasler Mailing Systems	
10/02/2002	Badger Mailing & Shipping Systems, Inc.	
10/14/2002	Baker & Taylor	
10/07/2002	Baker & Taylor	
09/25/2002	Baker & Taylor	
09/26/2002	Baker & Taylor	
10/29/2002	Baker & Taylor	
10/09/2002	Baker & Taylor	
10/24/2002	Baker & Taylor	
10/07/2002	Baker & Taylor Entertainment	
08/20/2002	Baker & Taylor Entertainment	
09/30/2002	Berlin Printing and Office Supply	
10/07/2002	Berlin Public Library	
10/11/2002	Bilingual Publications Company	
10/21/2002	Bilingual Publications Company	
10/15/2002	Camera Casino	
10/16/2002	Cannon, Marcy -v	
10/03/2002	Continental Book Company	
11/04/2002	Dell Marketing L.P.	
10/11/2002	Demco	
10/01/2002	Diversified Benefit Services, Inc	
11/04/2002	Freedom Scientific Blv Group	
09/30/2002	Gale Group	
10/11/2002	Gale Group	
09/30/2002	Gale Group	
10/23/2002	Gale Group	
10/22/2002	Gale Group	
10/23/2002	Greystone Digital Inc.	
11/04/2002	Insight	
10/08/2002	Jack's Service, Inc.	
11/04/2002	Jack's Service, Inc.	
10/23/2002	Jack's Service, Inc.	
10/23/2002	Kolb's Garage & wrecker Service Inc.	
09/30/2002	Learning Express	
09/16/2002	Lectorum Publications, Inc.	
10/03/2002	Lectorum Publications, Inc.	
10/14/2002	Libros Sin Fronteras	
10/15/2002	Local Government Property Insurance Fund	
10/18/2002	Mark One Specialties	
10/30/2002	Mark One Specialties	
10/15/2002	McClone Agency	
10/23/2002	Media Play	
10/07/2002	Media Play	
10/07/2002	Micro Marketing, LLC	
09/30/2002	Midwest Tape	

# Winnefox Library System

## Accounts Payable

October 2002

Date	Name	Memo
09/30/2002	Midwest Tape	
09/30/2002	Midwest Tape	
10/18/2002	Midwest Tape	
10/14/2002	Midwest Tape	
10/10/2002	Midwest Tape	
09/30/2002	Midwest Tape	
10/21/2002	Midwest Tape	
10/22/2002	Midwest Tape	
10/07/2002	Midwest Tape	
10/28/2002	Midwest Tape	
10/23/2002	Nichols & Associates	
10/07/2002	Northeast Photocopy Co. Inc.	
10/14/2002	Northeast Photocopy Co. Inc.	
10/23/2002	Northeast Photocopy Co. Inc.	
10/23/2002	Oshkosh Public Library	
10/23/2002	Oshkosh Public Library	
10/23/2002	Oshkosh Public Library	
10/25/2002	Oshkosh, City of	
11/07/2002	Oshkosh, City of	
09/17/2002	Race Office Products Center	
10/16/2002	Recorded Books	
10/23/2002	Recorded Books	
10/02/2002	Redgranite Public Library	
10/23/2002	Redgranite Public Library	
10/11/2002	Redgranite Public Library	
10/03/2002	Rourke Publishing LLC	
11/01/2002	Schmude, Julie	
10/24/2002	Schwarz, Joy	
09/17/2002	WCTS	
10/08/2002	WCTS	
07/19/2002	WCTS	
09/13/2002	WCTS	
10/08/2002	WCTS	
10/03/2002	Weston Woods	
10/16/2002	Winnefox Library System	
10/04/2002	Winnefox Library System	
10/19/2002	Wisconsin Library Service	

Total 1-2000 · Accounts Payable

### 1-2060 · County Grants Payable

#### 1-2069 · 1999 Waushara Auto-Redgranite

10/11/2002 Redgranite Public Library

Total 1-2069 · 1999 Waushara Auto-Redgranite

#### 1-2078 · 1999 Winnebago Special Project

10/07/2002 Baker & Taylor

09/25/2002 Baker & Taylor

09/26/2002 Baker & Taylor

Total 1-2078 · 1999 Winnebago Special Project

#### 1-2080 · 2002 Winnebago ESL-Neenah

# Winnefox Library System

## Accounts Payable

October 2002

Date	Name	Memo
10/09/2002	Baker & Taylor	
10/24/2002	Baker & Taylor	
Total 1-2080 · 2002 Winnebago ESL-Neenah		
Total 1-2060 · County Grants Payable		
<b>1-4000 · Expenses</b>		
<b>1-4100 · Personnel</b>		
<b>1-4104 · Health Insurance</b>		
11/07/2002	Oshkosh, City of	
Total 1-4104 · Health Insurance		
<b>1-4100 · Personnel - Other</b>		
10/01/2002	Diversified Benefit Services, Inc	
Total 1-4100 · Personnel - Other		
Total 1-4100 · Personnel		
<b>1-4200 · Contractual Services</b>		
<b>1-4203 · Director</b>		
10/23/2002	Nichols & Associates	Consulting
Total 1-4203 · Director		
Total 1-4200 · Contractual Services		
<b>1-4300 · Admin Supplies &amp; Expenses</b>		
<b>1-4301 · Postage</b>		
10/01/2002	ASCOM Hasler Mailing Systems	
Total 1-4301 · Postage		
<b>1-4303 · Supplies - Office</b>		
10/23/2002	Oshkosh Public Library	
10/23/2002	Oshkosh Public Library	
Total 1-4303 · Supplies - Office		
<b>1-4307 · Bonding</b>		
10/15/2002	McClone Agency	
Total 1-4307 · Bonding		
<b>1-4308 · Property Insurance</b>		
10/15/2002	Local Government Property Insurance Fund	Property Insurance
Total 1-4308 · Property Insurance		
<b>1-4314 · Misc. Equipment Maintenance</b>		
10/02/2002	Badger Mailing & Shipping Systems, Inc.	
Total 1-4314 · Misc. Equipment Maintenance		
<b>1-4315 · Reimbursable Expenses</b>		
10/15/2002	WALS - R	Property Insurance
10/15/2002	WCTS - R	Property Insurance

# Winnefox Library System

## Accounts Payable

October 2002

Date	Name	Memo
08/20/2002	Winneconne Public Library - R	
Total 1-4315 · Reimbursable Expenses		
Total 1-4300 · Admin Supplies & Expenses		
<b>1-4500 · Services - Collections</b>		
<b>1-4502 · Large Print</b>		
09/30/2002	Berlin Printing and Office Supply	
09/30/2002	Gale Group	
10/11/2002	Gale Group	
09/30/2002	Gale Group	
10/22/2002	Gale Group	
Total 1-4502 · Large Print		
<b>1-4505 · Special Needs</b>		
10/08/2002	WCTS	
Total 1-4505 · Special Needs		
<b>1-4506 · DVD</b>		
10/11/2002	Demco	
09/30/2002	Midwest Tape	
10/18/2002	Midwest Tape	
10/10/2002	Midwest Tape	
10/21/2002	Midwest Tape	
Total 1-4506 · DVD		
<b>1-4507 · Books on CD</b>		
10/16/2002	Recorded Books	
10/23/2002	Recorded Books	
Total 1-4507 · Books on CD		
<b>1-4510 · LSTA Grant Materials</b>		
10/29/2002	Amazon.com	
10/14/2002	Baker & Taylor	
10/29/2002	Baker & Taylor	
10/11/2002	Bilingual Publications Company	
10/21/2002	Bilingual Publications Company	
10/03/2002	Continental Book Company	
09/16/2002	Lectorum Publications, Inc.	
10/03/2002	Lectorum Publications, Inc.	
10/14/2002	Libros Sin Fronteras	
09/30/2002	Midwest Tape	
09/30/2002	Midwest Tape	
10/14/2002	Midwest Tape	
09/30/2002	Midwest Tape	
10/22/2002	Midwest Tape	
10/03/2002	Rourke Publishing LLC	
10/03/2002	Weston Woods	
Total 1-4510 · LSTA Grant Materials		

# Winnefox Library System

## Accounts Payable

October 2002

Date	Name	Memo
Total 1-4500 · Services - Collections		
<b>1-4520 · Services - Delivery</b>		
<b>1-4522 · Gasoline</b>		
10/25/2002	Oshkosh, City of	
Total 1-4522 · Gasoline		
<b>1-4524 · Maintenance</b>		
10/08/2002	Jack's Service, Inc.	
11/04/2002	Jack's Service, Inc.	
10/23/2002	Jack's Service, Inc.	
10/23/2002	Kolb's Garage & wrecker Service Inc.	
Total 1-4524 · Maintenance		
Total 1-4520 · Services - Delivery		
<b>1-4540 · Services - Electronic</b>		
<b>1-4542 · Site Licenses</b>		
09/30/2002	Learning Express	Site License Renewal
Total 1-4542 · Site Licenses		
<b>1-4545 · Interactive Online Reference</b>		
10/23/2002	Gale Group	Online Reference
10/19/2002	Wisconsin Library Service	
Total 1-4545 · Interactive Online Reference		
<b>1-4546 · LSTA Grant - Assistive Devices</b>		
11/04/2002	Dell Marketing L.P.	P1130 21" CRT Monitor
11/04/2002	Freedom Scientific Blv Group	JAWS Professional Edition for Windows NT/2000
10/23/2002	Greystone Digital Inc.	
11/04/2002	Insight	
Total 1-4546 · LSTA Grant - Assistive Devices		
Total 1-4540 · Services - Electronic		
<b>1-4560 · Services - ILL/Reference</b>		
<b>1-4565 · ILL Supplies</b>		
10/23/2002	Oshkosh Public Library	
10/23/2002	Oshkosh Public Library	
Total 1-4565 · ILL Supplies		
<b>1-4566 · ILL Postage</b>		
10/04/2002	Winnefox Library System	
Total 1-4566 · ILL Postage		
Total 1-4560 · Services - ILL/Reference		
<b>1-4600 · Services - Printing &amp; Graphics</b>		
<b>1-4601 · Printing Supplies</b>		

# Winnefox Library System

## Accounts Payable

October 2002

Date	Name	Memo
10/15/2002	Camera Casino	
10/18/2002	Mark One Specialties	
10/30/2002	Mark One Specialties	
10/07/2002	Northeast Photocopy Co. Inc.	
09/17/2002	Race Office Products Center	
Total 1-4601 · Printing Supplies		
<b>1-4603 · Color Photocopier Maintenance</b>		
10/14/2002	Northeast Photocopy Co. Inc.	
10/23/2002	Northeast Photocopy Co. Inc.	
Total 1-4603 · Color Photocopier Maintenance		
Total 1-4600 · Services - Printing & Graphics		
<b>1-4640 · Staff/Board Trng, Trvl, &amp; Dues</b>		
<b>1-4643 · Staff Travel</b>		
10/23/2002	Arend, Mark-v	
10/16/2002	Cannon, Marcy -v	
11/01/2002	Schmude, Julie	
10/24/2002	Schwarz, Joy	
Total 1-4643 · Staff Travel		
Total 1-4640 · Staff/Board Trng, Trvl, & Dues		
<b>1-4750 · Funds Allocation to Members</b>		
<b>1-4751 · Enrichment Grant</b>		
<b>1-4752 · Berlin Public Library</b>		
10/07/2002	Berlin Public Library	
Total 1-4752 · Berlin Public Library		
<b>1-4756 · Carter Memorial (Omro)</b>		
10/23/2002	Media Play	
10/07/2002	Media Play	
Total 1-4756 · Carter Memorial (Omro)		
<b>1-4759 · Ethel Everhard (Westfield)</b>		
10/08/2002	WCTS	
Total 1-4759 · Ethel Everhard (Westfield)		
<b>1-4769 · Oshkosh Public Library</b>		
10/16/2002	Winnefox Library System	Web Page Development
Total 1-4769 · Oshkosh Public Library		
<b>1-4770 · Oxford Public Library</b>		
09/13/2002	WCTS	Books
Total 1-4770 · Oxford Public Library		
<b>1-4771 · Packwaukee Public Library</b>		
07/19/2002	WCTS	
Total 1-4771 · Packwaukee Public Library		

**Winnefox Library System**  
**Accounts Payable**  
**October 2002**

Date	Name	Memo
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**1-4773 · Plainfield Public Library**

09/17/2002 WCTS

Total 1-4773 · Plainfield Public Library

**1-4776 · Redgranite Public Library**

10/02/2002 Redgranite Public Library

10/23/2002 Redgranite Public Library

Total 1-4776 · Redgranite Public Library

**1-4777 · Ripon Public Library**

10/07/2002 Baker & Taylor Entertainment

10/07/2002 Micro Marketing, LLC

Total 1-4777 · Ripon Public Library

**1-4778 · Wautoma Public Library**

10/07/2002 Midwest Tape

10/28/2002 Midwest Tape

Total 1-4778 · Wautoma Public Library

**1-4780 · Winneconne Public Library**

08/20/2002 Baker & Taylor Entertainment

Total 1-4780 · Winneconne Public Library

Total 1-4751 · Enrichment Grant

Total 1-4750 · Funds Allocation to Members

Total 1-4000 · Expenses

TOTAL

**Winnefox Library System**  
**Accounts Payable**  
**October 2002**

<b>1-2000 · Accounts Payable</b>	<b><u>Amount</u></b>
	33.75-
	135.05-
	233.00-
	125.00-
	104.92-
	34.95-
	23.38-
	153.79-
	61.22
	14.95-
	42.00-
	44.97-
	150.97-
	5.00-
	464.81-
	67.04-
	47.84-
	17.95-
	41.61-
	158.27-
	1,887.00-
	24.60-
	65.00-
	3,585.00-
	80.09-
	117.55-
	65.13-
	11,806.70-
	111.55-
	308.00-
	347.56-
	224.78-
	159.29-
	97.95-
	296.14-
	4,158.00-
	38.59-
	22.68-
	102.00-
	693.00-
	188.34-
	838.71-
	221.00-
	108.96-
	17.98-
	44.96-
	161.91-

**Winnefox Library System**  
**Accounts Payable**  
**October 2002**

**Amount**

37.98-  
192.92-  
121.95-  
79.93-  
95.95-  
216.85-  
24.99-  
18.99-  
472.76-  
65.97-  
625.00-  
9,120.00  
1,737.19-  
240.00  
180.24-  
21.58-  
62.51-  
357.27-  
12,792.00-  
24.71-  
102.40-  
597.60-  
72.52-  
2.23-  
8.92-  
427.35-  
219.00-  
39.42-  
33.98-  
41.40-  
407.04-  
782.49-  
319.06-  
126.17-  
3,638.00-  
609.21-  
2,000.00-

Total 1-2000 · Accounts P #####

**1-2060 · County Grants Pay**

**1-2069 · 1999 Waushara**

8.92

Total 1-2069 · 1999 W 8.92

**1-2078 · 1999 Winnebago**

34.95

23.38

153.79

Total 1-2078 · 1999 W 212.12

**1-2080 · 2002 Winnebago**

# Winnefox Library System

## Accounts Payable

October 2002

	<u>Amount</u>
	14.95
	42.00
Total 1-2080 · 2002 W	<u>56.95</u>
Total 1-2060 · County Gra	277.99
<b>1-4000 · Expenses</b>	
<b>1-4100 · Personnel</b>	
<b>1-4104 · Health Insu</b>	
	12,792.00
Total 1-4104 · He: #####	
<b>1-4100 · Personnel ·</b>	
	65.00
Total 1-4100 · Per	<u>65.00</u>
Total 1-4100 · Personr #####	
<b>1-4200 · Contractual Se</b>	
<b>1-4203 · Director</b>	
	625.00
Total 1-4203 · Dir	<u>625.00</u>
Total 1-4200 · Contrac	625.00
<b>1-4300 · Admin Supplie</b>	
<b>1-4301 · Postage</b>	
	233.00
Total 1-4301 · Pos	<u>233.00</u>
<b>1-4303 · Supplies - C</b>	
	180.24
	27.51
Total 1-4303 · Su	<u>207.75</u>
<b>1-4307 · Bonding</b>	
	221.00
Total 1-4307 · Boi	<u>221.00</u>
<b>1-4308 · Property I</b>	
	312.00
Total 1-4308 · Pro	<u>312.00</u>
<b>1-4314 · Misc. Equi</b>	
	125.00
Total 1-4314 · Mi	<u>125.00</u>
<b>1-4315 · Reimbursa</b>	
	312.00
	69.00

**Winnefox Library System**  
**Accounts Payable**  
**October 2002**

	<b>Amount</b>
	7.25
Total 1-4315 · Re	388.25
Total 1-4300 · Admin	1,487.00
<b>1-4500 · Services - Colle</b>	
<b>1-4502 · Large Prin</b>	
	5.00
	80.09
	117.55
	65.13
	111.55
Total 1-4502 · Lar	379.32
<b>1-4505 · Special Ne</b>	
	41.40
Total 1-4505 · Spé	41.40
<b>1-4506 · DVD</b>	
	24.60
	192.92
	121.95
	95.95
	24.99
Total 1-4506 · DV	460.41
<b>1-4507 · Books on C</b>	
	102.40
	597.60
Total 1-4507 · Boc	700.00
<b>1-4510 · LSTA Gra</b>	
	33.75
	104.92
	61.22-
	67.04
	47.84
	158.27
	38.59
	22.68
	102.00
	161.91
	37.98
	79.93
	216.85
	18.99
	427.35
	126.17
Total 1-4510 · LS	1,583.05

**Winnefox Library System**  
**Accounts Payable**  
**October 2002**

	<b>Amount</b>
Total 1-4500 · Service	3,164.18
<b>1-4520 · Services - Deliv</b>	
<b>1-4522 · Gasoline</b>	
	357.27
Total 1-4522 · Gas	357.27
<b>1-4524 · Maintenanc</b>	
	224.78
	159.29
	97.95
	296.14
Total 1-4524 · Ma	778.16
Total 1-4520 · Service	1,135.43
<b>1-4540 · Services - Elect</b>	
<b>1-4542 · Site Licens</b>	
	4,158.00
Total 1-4542 · Site	4,158.00
<b>1-4545 · Interactive</b>	
	11,806.70
	2,000.00
Total 1-4545 · Int	#####
<b>1-4546 · LSTA Gra</b>	
	1,887.00
	3,585.00
	308.00
	347.56
Total 1-4546 · LS	6,127.56
Total 1-4540 · Service	#####
<b>1-4560 · Services - ILL/</b>	
<b>1-4565 · ILL Suppli</b>	
	21.58
	35.00
Total 1-4565 · ILI	56.58
<b>1-4566 · ILL Postag</b>	
	609.21
Total 1-4566 · ILI	609.21
Total 1-4560 · Service	665.79
<b>1-4600 · Services - Print</b>	
<b>1-4601 · Printing St</b>	

**Winnefox Library System**  
**Accounts Payable**  
**October 2002**

	<u>Amount</u>
	17.95
	188.34
	838.71
	9,120.00-
	24.71
Total 1-4601 · Prii	<u>8,050.29-</u>
<b>1-4603 · Color Phot</b>	
	1,737.19
	240.00-
Total 1-4603 · Col	<u>1,497.19</u>
Total 1-4600 · Service	6,553.10-
<b>1-4640 · Staff/Board Tr</b>	
<b>1-4643 · Staff Trav</b>	
	135.05
	41.61
	219.00
	39.42
Total 1-4643 · Sta	<u>435.08</u>
Total 1-4640 · Staff/B	435.08
<b>1-4750 · Funds Allocati</b>	
<b>1-4751 · Enrichmen</b>	
<b>1-4752 · Berlin</b>	
	464.81
Total 1-4752 ·	<u>464.81</u>
<b>1-4756 · Carter</b>	
	108.96
	17.98
Total 1-4756 ·	<u>126.94</u>
<b>1-4759 · Ethel I</b>	
	319.06
Total 1-4759 ·	<u>319.06</u>
<b>1-4769 · Oshko</b>	
	3,638.00
Total 1-4769 ·	<u>3,638.00</u>
<b>1-4770 · Oxforc</b>	
	782.49
Total 1-4770 ·	<u>782.49</u>
<b>1-4771 · Packw</b>	
	407.04
Total 1-4771 ·	<u>407.04</u>

**Winnefox Library System**  
**Accounts Payable**  
**October 2002**

	<b>Amount</b>
<b>1-4773 · Plainfi</b>	33.98
Total 1-4773 ·	33.98
<b>1-4776 · Redgr:</b>	72.52
	2.23
Total 1-4776 ·	74.75
<b>1-4777 · Ripon</b>	44.97
	44.96
Total 1-4777 ·	89.93
<b>1-4778 · Wauto</b>	472.76
	65.97
Total 1-4778 ·	538.73
<b>1-4780 · Winne</b>	143.72
Total 1-4780 ·	143.72
Total 1-4751 · Enr	6,619.45
Total 1-4750 · Funds	6,619.45
Total 1-4000 · Expenses	#####
TOTAL	0.00