

Winnefox Library System

Accounts Payable

September 2002

Date	Name	Memo	Amount
09/03/2002	Fox Valley Library Council		35.00-
09/03/2002	Fox Valley Library Council		35.00-
09/03/2002	Fox Valley Library Council		35.00-
09/03/2002	Fox Valley Library Council		35.00-
09/03/2002	Fox Valley Library Council		35.00-
09/03/2002	Fox Valley Library Council		35.00-
09/03/2002	Fox Valley Library Council		35.00-
09/03/2002	Fox Valley Library Council		35.00-
09/03/2002	Fox Valley Library Council		35.00-
09/03/2002	Fox Valley Library Council		35.00-
09/03/2002	Fox Valley Library Council		35.00-
09/03/2002	Fox Valley Library Council		35.00-
09/03/2002	Fox Valley Library Council		35.00-
09/03/2002	Fox Valley Library Council		35.00-
09/03/2002	Fox Valley Library Council		35.00-
09/03/2002	Fox Valley Library Council		35.00-
09/03/2002	Fox Valley Library Council		35.00-
09/03/2002	Fox Valley Library Council		35.00-
09/03/2002	Fox Valley Library Council		35.00-
09/05/2002	Gale Group		85.34-
09/17/2002	Gale Group		118.30-
09/20/2002	Gale Group		111.55-
09/10/2002	Jack's Service, Inc.		146.02-
09/19/2002	Lectorum Publications, Inc.		424.25-
08/26/2002	Lectorum Publications, Inc.		43.98-
09/09/2002	Lectorum Publications, Inc.		318.52-
08/27/2002	Leon-Saxeville Township Library-v		227.84-
09/10/2002	Libros Sin Fronteras		134.50-
08/26/2002	Libros Sin Fronteras		90.15-
09/12/2002	Mark One Specialties		394.48-
09/23/2002	Mark One Specialties		871.07-
09/30/2002	Markesan Public Library		15,587.00-
03/21/2002	Midwest Tape		20.99-
03/21/2002	Midwest Tape		15.99-
03/21/2002	Midwest Tape		21.99-
09/09/2002	Midwest Tape		77.94-
09/16/2002	Midwest Tape		321.72-
09/16/2002	Midwest Tape		237.89-
09/23/2002	Midwest Tape		15.99-
09/09/2002	Midwest Tape		15.99-
09/23/2002	Midwest Tape		68.94-
09/23/2002	Midwest Tape		169.92-
08/26/2002	Midwest Tape		29.98-
09/13/2002	Midwest Tape		25.19-
09/03/2002	Midwest Tape		27.29-
09/03/2002	Midwest Tape		23.09-
09/09/2002	Midwest Tape		21.99-
09/09/2002	Midwest Tape		45.98-
09/30/2002	Mill Pond Public Library		7,934.50-
09/18/2002	Mill Pond Public Library		76.51-
09/30/2002	Miller, Renee		73.73-

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September 2002

Date	Name	Memo	Amount
09/04/2002	Modern Business Machines		510.00-
08/30/2002	Napralla Tire		60.00-
09/30/2002	Neenah Public Library-v		107,822.25-
09/30/2002	Neenah Public Library-v		21,866.50-
09/13/2002	Nelson, Paul		309.00-
09/25/2002	Nichols & Associates		625.00-
09/23/2002	Northeast Photocopy Co. Inc.		9,360.00
09/23/2002	Northeast Photocopy Co. Inc.		240.00
09/30/2002	Northeast Photocopy Co. Inc.		82.29-
09/26/2002	Northeast Photocopy Co. Inc.		1,646.39-
09/10/2002	Northeast Photocopy Co. Inc.		439.05-
09/25/2002	Olson, Byron		40.15-
09/06/2002	Oshkosh Public Library		212.00-
10/02/2002	Oshkosh Public Library		1,274.54-
09/26/2002	Oshkosh Public Library		326.51-
09/30/2002	Oshkosh Public Library		25,234.75-
09/30/2002	Oshkosh Public Library		162,390.25-
09/12/2002	Oshkosh, City of		13,608.00-
09/25/2002	Oshkosh, City of		424.50-
09/30/2002	Princeton Public Library - v		14,112.00-
08/07/2002	Race Office Products Center		27.67-
09/25/2002	Reiland, James		10.95-
09/25/2002	Roethel, Kay		17.02-
09/13/2002	Schwarz, Joy		15.33-
09/25/2002	Schwarz, Joy		14.60-
09/27/2002	Steffen, Linda		207.71-
09/21/2002	Stellmacher, Nancy		176.86-
09/24/2002	Stowe, Michelle		60.59-
09/26/2002	U.S. Cellular		116.32-
09/19/2002	WALS		7,392.17-
09/30/2002	WCTS		37,116.00-
09/17/2002	WCTS		76.90-
08/30/2002	WCTS		100.96-
08/22/2002	WCTS		63.94-
09/13/2002	WCTS		95.96-
08/22/2002	WCTS		42.98-
09/09/2002	Weston Woods		168.62-
09/25/2002	Whipple, Merry		10.95-
09/30/2002	Winneconne Public Library-v		4,456.25-
09/30/2002	Winneconne Public Library-v		12,586.75-
09/19/2002	Winnefox Library System		904.29-
09/13/2002	Wisconsin Library Association		80.00-
09/10/2002	Wisconsin Library Association		200.00-
09/30/2002	Wisconsin Library Association		80.00-
09/30/2002	Wisconsin Library Association		50.00-
09/25/2002	Wisconsin Library Association		80.00-

Total 1-2000 · Accounts Payable

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1-2060 · County Grants Payable

1-2068 · 1999 Waushara Auto-Pine River

09/19/2002 WALS

Leon Saxeville WAL 7,392.17

Winnefox Library System

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	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total 1-2068 · 1999 Waushara Auto-Pine River				7,392.17
1-2079 · 2002 Winnebago ESL-Oshkosh				
	08/21/2002	Commercial Card		1,341.00
Total 1-2079 · 2002 Winnebago ESL-Oshkosh				<u>1,341.00</u>
1-2080 · 2002 Winnebago ESL-Neenah				
	09/04/2002	Baker & Taylor		16.22
	08/23/2002	Baker & Taylor		58.97
	09/17/2002	Baker & Taylor		16.22
	09/05/2002	Baker & Taylor		21.39
Total 1-2080 · 2002 Winnebago ESL-Neenah				<u>112.80</u>
Total 1-2060 · County Grants Payable				8,845.97
1-4000 · Expenses				
1-4100 · Personnel				
1-4104 · Health Insurance				
	09/12/2002	Oshkosh, City of		13,608.00
Total 1-4104 · Health Insurance				<u>13,608.00</u>
1-4107 · Flexible Spending Plan				
	09/04/2002	Diversified Benefit Services, Inc		65.00
Total 1-4107 · Flexible Spending Plan				<u>65.00</u>
1-4110 · Unemployment Compensation				
	09/26/2002	DWD-UI		361.28
	09/06/2002	DWD-UU		361.28
Total 1-4110 · Unemployment Compensation				<u>722.56</u>
Total 1-4100 · Personnel				14,395.56
1-4200 · Contractual Services				
1-4203 · Director				
	09/25/2002	Nichols & Associates		625.00
Total 1-4203 · Director				<u>625.00</u>
1-4204 · FVLC Dues				
	09/03/2002	Fox Valley Library Council		35.00
	09/03/2002	Fox Valley Library Council		35.00
	09/03/2002	Fox Valley Library Council		35.00
	09/03/2002	Fox Valley Library Council		35.00
	09/03/2002	Fox Valley Library Council		35.00
	09/03/2002	Fox Valley Library Council		35.00
	09/03/2002	Fox Valley Library Council		35.00
	09/03/2002	Fox Valley Library Council		35.00
	09/03/2002	Fox Valley Library Council		35.00
	09/03/2002	Fox Valley Library Council		35.00
	09/03/2002	Fox Valley Library Council		35.00
	09/03/2002	Fox Valley Library Council		35.00
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	09/03/2002	Fox Valley Library Council		35.00

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/03/2002	Fox Valley Library Council		35.00
09/03/2002	Fox Valley Library Council		35.00
09/03/2002	Fox Valley Library Council		35.00
09/03/2002	Fox Valley Library Council		35.00
09/03/2002	Fox Valley Library Council		35.00
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09/03/2002	Fox Valley Library Council		35.00
09/03/2002	Fox Valley Library Council		35.00
09/03/2002	Fox Valley Library Council		35.00
09/03/2002	Fox Valley Library Council		35.00
09/03/2002	Fox Valley Library Council		35.00
09/03/2002	Fox Valley Library Council		35.00
09/03/2002	Fox Valley Library Council		35.00
09/03/2002	Fox Valley Library Council		35.00
09/03/2002	Fox Valley Library Council		35.00
09/03/2002	Fox Valley Library Council		35.00
	Total 1-4204 · FVLC Dues		<u>1,050.00</u>
	Total 1-4200 · Contractual Services		1,675.00
	1-4300 · Admin Supplies & Expenses		
	1-4301 · Postage		
10/02/2002	Oshkosh Public Library		1,274.54
	Total 1-4301 · Postage		<u>1,274.54</u>
	1-4303 · Supplies - Office		
09/26/2002	Oshkosh Public Library		151.70
09/06/2002	Oshkosh Public Library		79.85
	Total 1-4303 · Supplies - Office		<u>231.55</u>
	1-4306 · Miscellaneous		
09/25/2002	Cub Foods		8.03
	Total 1-4306 · Miscellaneous		<u>8.03</u>
	1-4311 · Photocopier Maintenance -office		
09/04/2002	Modern Business Machines	Maintenance	510.00
	Total 1-4311 · Photocopier Maintenance -office		<u>510.00</u>
	1-4315 · Reimbursable Expenses		
09/26/2002	Bowman, Rick - R		10.39
09/26/2002	Hall, Ken - R		32.54
09/26/2002	Nichols, John - R		18.22
09/06/2002	Oshkosh Public Library - R		5.00
09/26/2002	Oshkosh Public Library - R		18.72
09/25/2002	Oshkosh Public Library - R		8.03
09/25/2002	Oshkosh Public Library - R	Plane tickets for Autf	911.48
08/21/2002	Oshkosh Public Library - R	UPS & United Way F	103.91
08/21/2002	Oshkosh Public Library KG - R	Books	500.50

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/25/2002	Oshkosh Public Library KG - R		387.30
09/26/2002	WALS - R		12.91
09/25/2002	WALS - R		299.00
Total 1-4315 · Reimbursable Expenses			<u>2,308.00</u>
Total 1-4300 · Admin Supplies & Expenses			4,332.12
1-4500 · Services - Collections			
1-4502 · Large Print			
09/20/2002	Gale Group		111.55
09/17/2002	Gale Group		118.30
09/05/2002	Gale Group		85.34
Total 1-4502 · Large Print			<u>315.19</u>
1-4506 · DVD			
03/21/2002	Midwest Tape		21.99
03/21/2002	Midwest Tape		20.99
09/23/2002	Midwest Tape		169.92
09/16/2002	Midwest Tape		237.89
03/21/2002	Midwest Tape		15.99
Total 1-4506 · DVD			<u>466.78</u>
1-4510 · LSTA Grant Materials			
08/30/2002	Bilingual Publications Company		12.36
09/06/2002	Bilingual Publications Company		19.96
09/06/2002	Bilingual Publications Company		29.52
08/26/2002	Bilingual Publications Company		143.64
09/09/2002	Demco		6.65
08/26/2002	Distribooks		35.90
08/21/2002	Ebsco		34.17
08/26/2002	Lectorum Publications, Inc.		43.98
09/09/2002	Lectorum Publications, Inc.		318.52
09/19/2002	Lectorum Publications, Inc.		424.25
08/26/2002	Libros Sin Fronteras		90.15
09/10/2002	Libros Sin Fronteras		134.50
09/16/2002	Midwest Tape		321.72
09/09/2002	Midwest Tape		77.94
09/23/2002	Midwest Tape		15.99
08/26/2002	Midwest Tape		29.98
09/23/2002	Midwest Tape		68.94
09/09/2002	Midwest Tape		15.99
08/22/2002	WCTS		63.94
Total 1-4510 · LSTA Grant Materials			<u>1,888.10</u>
Total 1-4500 · Services - Collections			2,670.07
1-4520 · Services - Delivery			
1-4521 · Cell Phone			
09/26/2002	U.S. Cellular		23.54
Total 1-4521 · Cell Phone			<u>23.54</u>

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September 2002

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1-4522 · Gasoline			
09/25/2002	Oshkosh, City of		424.50
Total 1-4522 · Gasoline			<u>424.50</u>
1-4524 · Maintenance			
09/17/2002	Binder Auto Service	Van Maintenance	519.86
09/03/2002	Expert Tire		205.04
09/10/2002	Jack's Service, Inc.		146.02
08/30/2002	Napralla Tire		60.00
Total 1-4524 · Maintenance			<u>930.92</u>
Total 1-4520 · Services - Delivery			1,378.96
1-4540 · Services - Electronic			
1-4542 · Site Licenses			
08/21/2002	Commercial Card	New Domain Name F	230.55
Total 1-4542 · Site Licenses			<u>230.55</u>
Total 1-4540 · Services - Electronic			230.55
1-4560 · Services - ILL/Reference			
1-4565 · ILL Supplies			
09/06/2002	Oshkosh Public Library		132.15
09/26/2002	Oshkosh Public Library		158.75
Total 1-4565 · ILL Supplies			<u>290.90</u>
1-4566 · ILL Postage			
09/19/2002	Winnefox Library System	ILL Postage	904.29
Total 1-4566 · ILL Postage			<u>904.29</u>
Total 1-4560 · Services - ILL/Reference			1,195.19
1-4600 · Services - Printing & Graphics			
1-4601 · Printing Supplies			
09/13/2002	A.B. Dick Products Company		327.50
09/23/2002	Mark One Specialties	Paper Supplies	871.07
09/12/2002	Mark One Specialties		394.48
09/10/2002	Northeast Photocopy Co. Inc.		439.05
09/30/2002	Northeast Photocopy Co. Inc.		82.29
09/23/2002	Northeast Photocopy Co. Inc.		9,360.00-
09/23/2002	Northeast Photocopy Co. Inc.		240.00-
09/26/2002	Oshkosh Public Library		16.06
08/07/2002	Race Office Products Center		27.67
Total 1-4601 · Printing Supplies			<u>7,441.88-</u>
1-4603 · Color Photocopier Maintenance			
09/26/2002	Northeast Photocopy Co. Inc.	Maintenance Agreem	1,646.39
Total 1-4603 · Color Photocopier Maintenance			<u>1,646.39</u>

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September 2002

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total 1-4600 · Services - Printing & Graphics			5,795.49-
1-4620 · Member Library Continuing Ed			
1-4623 · Kay Swan Grants			
09/13/2002	Wisconsin Library Association		80.00
Total 1-4623 · Kay Swan Grants			<u>80.00</u>
1-4626 · Workshop Expense (WLS Spons)			
09/24/2002	Arend, Mark-v		9.20
09/13/2002	Nelson, Paul		309.00
Total 1-4626 · Workshop Expense (WLS Spons)			<u>318.20</u>
Total 1-4620 · Member Library Continuing Ed			398.20
1-4640 · Staff/Board Trng, Trvl, & Dues			
1-4641 · Dues - Professional Organizatio			
09/10/2002	Wisconsin Library Association		80.00
Total 1-4641 · Dues - Professional Organizatio			<u>80.00</u>
1-4642 · Staff Training			
09/25/2002	Commercial Card		245.00
09/30/2002	Wisconsin Library Association		50.00
09/30/2002	Wisconsin Library Association		80.00
09/25/2002	Wisconsin Library Association		80.00
Total 1-4642 · Staff Training			<u>455.00</u>
1-4643 · Staff Travel			
09/24/2002	Arend, Mark-v		169.53
09/25/2002	Basilere, Carla J.		116.80
09/06/2002	Basilere, Carla J.		71.18
09/06/2002	Cannon, Marcy -v		10.95
09/25/2002	Commercial Card		121.67
09/13/2002	Schwarz, Joy		15.33
09/25/2002	Schwarz, Joy		14.60
09/10/2002	Wisconsin Library Association		120.00
Total 1-4643 · Staff Travel			<u>640.06</u>
1-4644 · Staff Travel (ILL, Printg, etc)			
09/30/2002	Miller, Renee		73.73
09/24/2002	Stowe, Michelle		60.59
Total 1-4644 · Staff Travel (ILL, Printg, etc)			<u>134.32</u>
1-4646 · Trustee Travel			
09/25/2002	Brennan, John		17.89
09/25/2002	Feavel, Yvonne		37.23
09/25/2002	Reiland, James		10.95
09/25/2002	Roethel, Kay		17.02
09/25/2002	Whipple, Merry		10.95
Total 1-4646 · Trustee Travel			<u>94.04</u>

Winnefox Library System

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September 2002

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1-4640 · Staff/Board Trng, Trvl, & Dues - Other			
09/25/2002	Olson, Byron		40.15
Total 1-4640 · Staff/Board Trng, Trvl, & Dues - Other			<u>40.15</u>
Total 1-4640 · Staff/Board Trng, Trvl, & Dues			1,443.57
1-4750 · Funds Allocation to Members			
1-4751 · Enrichment Grant			
1-4752 · Berlin Public Library			
09/27/2002	Berlin, City of		468.45
Total 1-4752 · Berlin Public Library			<u>468.45</u>
1-4754 · Caestecker Library (Green Lake)			
09/13/2002	Midwest Tape		25.19
09/09/2002	Midwest Tape		45.98
09/03/2002	Midwest Tape		23.09
09/09/2002	Midwest Tape		21.99
Total 1-4754 · Caestecker Library (Green Lake)			<u>116.25</u>
1-4757 · Coloma Public Library			
09/13/2002	WCTS		95.96
Total 1-4757 · Coloma Public Library			<u>95.96</u>
1-4762 · Leon-Saxeville (Pine River)			
08/27/2002	Leon-Saxeville Township Library-v		227.84
Total 1-4762 · Leon-Saxeville (Pine River)			<u>227.84</u>
1-4763 · Markesan Public Library			
09/21/2002	Stellmacher, Nancy		176.86
Total 1-4763 · Markesan Public Library			<u>176.86</u>
1-4764 · Mill Pond (Kingston)			
09/18/2002	Mill Pond Public Library		76.51
Total 1-4764 · Mill Pond (Kingston)			<u>76.51</u>
1-4771 · Packwaukee Public Library			
09/17/2002	WCTS		76.90
Total 1-4771 · Packwaukee Public Library			<u>76.90</u>
1-4772 · Patterson Memorial (Wild Rose)			
09/27/2002	Steffen, Linda		207.71
Total 1-4772 · Patterson Memorial (Wild Rose)			<u>207.71</u>
1-4773 · Plainfield Public Library			
08/22/2002	WCTS		42.98
Total 1-4773 · Plainfield Public Library			<u>42.98</u>
1-4777 · Ripon Public Library			
09/03/2002	Baker & Taylor Entertainment		22.49

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/12/2002	Baker & Taylor Entertainment		269.01
09/10/2002	Baker & Taylor Entertainment		20.97
09/09/2002	Weston Woods		168.62
Total 1-4777 · Ripon Public Library			<u>481.09</u>
1-4778 · Wautoma Public Library			
07/01/2002	Baker & Taylor Entertainment		23.98
09/03/2002	Midwest Tape		27.29
08/30/2002	WCTS		100.96
Total 1-4778 · Wautoma Public Library			<u>152.23</u>
Total 1-4751 · Enrichment Grant			<u>2,122.78</u>
Total 1-4750 · Funds Allocation to Members			2,122.78
1-4900 · Intergovernmental Expenditures			
1-4920 · Green Lake County Contract			
1-4921 · GL - Reimbursement			
09/30/2002	Berlin Public Library		21,362.00
09/30/2002	Caestecker Public Library		7,697.00
09/30/2002	Markesan Public Library		15,587.00
09/30/2002	Mill Pond Public Library		7,934.50
09/30/2002	Princeton Public Library - v		14,112.00
Total 1-4921 · GL - Reimbursement			<u>66,692.50</u>
1-4922 · GL - WCTS			
09/30/2002	WCTS		37,116.00
Total 1-4922 · GL - WCTS			<u>37,116.00</u>
Total 1-4920 · Green Lake County Contract			#####
1-4950 · Winnebago County Contracts			
1-4951 · Winn - County Reimbursement			
09/30/2002	Carter Memorial Library-v		11,243.75
09/30/2002	Elisha D. Smith Public Library-v		68,587.00
09/30/2002	Neenah Public Library-v		107,822.25
09/30/2002	Oshkosh Public Library		162,390.25
09/30/2002	Winneconne Public Library-v		12,586.75
Total 1-4951 · Winn - County Reimbursement			<u>#####</u>
1-4952 · Winn - Major Facility Requests			
09/30/2002	Carter Memorial Library-v		588.00
09/30/2002	Neenah Public Library-v		21,866.50
09/30/2002	Oshkosh Public Library		25,234.75
09/30/2002	Winneconne Public Library-v		4,456.25
Total 1-4952 · Winn - Major Facility Requests			<u>52,145.50</u>
Total 1-4950 · Winnebago County Contracts			<u>#####</u>
Total 1-4900 · Intergovernmental Expenditures			<u>#####</u>

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Date	Name	Memo	Amount
Total 1-4000 · Expenses			#####
TOTAL			0.00