

Winnefox Library System
Accounts Payable
June 2007

Date	Name	Memo	Amount
1-2000 · Accounts Payable			
6/1/2007	ABC CLIO		46.76-
6/27/2007	Arend, Mark-v		249.37-
6/18/2007	Badger Mailing & Shipping Systems, Inc.		150.00-
6/26/2007	Boehning, Karen		25.22-
6/26/2007	Boleman, Marie		43.65-
6/4/2007	Casey Day & Greg Matysik	Wautoma SLP performance mileage reimb.	102.82-
6/21/2007	Commercial Card		2,810.55-
6/15/2007	Duhr, Vicki		11.64-
6/5/2007	Hall, Kenneth		19.40-
6/25/2007	Information Today		99.95-
6/1/2007	Jet Stream Enterprises		17.97-
6/1/2007	Jet Stream Enterprises		29.96-
6/27/2007	Landau, David	Endeavor SLP performance mileage reimb.	47.53-
6/15/2007	Mark One Specialties		514.33-
6/11/2007	Oshkosh Public Library		44.95-
6/13/2007	Oshkosh Public Library		428.58-
6/26/2007	Oshkosh, City of		966.73-
6/6/2007	Oshkosh, City of		276.09-
6/19/2007	Printing & Business Solutions		263.71-
6/19/2007	Printing & Business Solutions		965.38-
6/5/2007	Quent's Service Center, Inc.		27.95-
6/30/2007	Roundy's		28.37-
6/1/2007	Salem Press		127.00-
6/15/2007	Schmude, Stacey	Wautoma program mileage reimb.	39.77-
6/22/2007	Schmude, Stacey	North Fond du Lac SLP performance mileage rei...	19.40-
6/1/2007	Scholastic Library Publishing		349.00-
6/6/2007	Society Insurance		3,981.75-
6/22/2007	South Central Library System		8,336.00-
6/22/2007	Tilove, Alan	Campbellsport & Coloma SLP performance milea...	117.95-
6/30/2007	United States Postal Service		4,000.00-
6/29/2007	Virchow, Krause & Company, LLP		3,000.00-
6/26/2007	Wade, Paul		58.20-
6/29/2007	Woulter, Tom		203.00-
6/4/2007	Zolkowski, Jack	Poy Sippi performance mileage reimb.	36.49-
6/20/2007	Zolkowski, Jack	mileage reimb. for SLP performance @ Menasha	2.85-
6/25/2007	Zuehlke, Sandy		38.80-
Total 1-2000 · Accounts Payable			27,481.12-
1-4000 · Expenses			
1-4200 · Contractual Services			
1-4202 · Audit			
6/29/2007	Virchow, Krause & Company, LLP	Services for 12/31/06 financial statement audit, pr...	1,740.00
Total 1-4202 · Audit			1,740.00
Total 1-4200 · Contractual Services			1,740.00
1-4300 · Admin Supplies & Expenses			
1-4301 · Postage			
6/30/2007	United States Postal Service	postage	4,000.00
Total 1-4301 · Postage			4,000.00
1-4303 · Supplies - Office			
6/13/2007	Oshkosh Public Library	supplies	403.01
Total 1-4303 · Supplies - Office			403.01

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Date	Name	Memo	Amount
1-4310 · Professional Consulting			
6/27/2007	Arend, Mark-v	mileage	62.57
	Total 1-4310 · Professional Consulting		62.57
1-4313 · Workers Comp			
6/6/2007	Society Insurance	workers comp insurance 5/7/07 - 6/6/07	2,667.78
	Total 1-4313 · Workers Comp		2,667.78
1-4315 · Reimbursable Expenses			
6/29/2007	Elisha D Smith Public Library - R	Milwaukee Journal - June 2007	26.50
6/29/2007	Markesan Public Library - R	Milwaukee Journal - June 2007	26.50
6/29/2007	Neenah Public Library - R	Milwaukee Journal - June 2007	53.00
6/21/2007	Oshkosh Public Library - R	Kent Adhesive Products	105.04
6/21/2007	Oshkosh Public Library - R	Artbeads.com	26.70
6/21/2007	Oshkosh Public Library - R	Pics Smartcard Inc.	147.00
6/21/2007	Oshkosh Public Library - R	Manufacturers Ruboo	150.98
6/21/2007	Oshkosh Public Library - R	Dogbytecomputer.com	20.57
6/21/2007	Oshkosh Public Library - R	Office Supply Factory	35.53
6/21/2007	Oshkosh Public Library - R	BHP RTI Tech Media LPS	184.95
6/21/2007	Oshkosh Public Library - R	Marlo Inc.	55.88-
6/21/2007	Oshkosh Public Library - R	Don's Auto Body Inc.	451.00
6/21/2007	Oshkosh Public Library - R	Penske Trk Lsg	165.47
6/30/2007	Oshkosh Public Library - R	supplies	28.37
6/29/2007	Oshkosh Public Library KG - R	Milwaukee Journal - June 2007	53.00
6/21/2007	Oshkosh Public Library KG - R	Gannett WI Newspapers	202.22
6/21/2007	Oshkosh Public Library KG - R	Amazon.com	47.93
6/21/2007	Oshkosh Public Library KG - R	Amazon.com	15.56
6/21/2007	Oshkosh Public Library KG - R	Schiffer Publishing	20.63
6/21/2007	Oshkosh Public Library KG - R	Kirkus Review Sub	465.00
6/21/2007	Oshkosh Public Library KG - R	Sierra Club	12.00
6/21/2007	Oshkosh Public Library KG - R	Amazon.com	28.94
6/21/2007	Oshkosh Public Library KG - R	Classic Specialties	38.85
6/21/2007	Oshkosh Public Library KG - R	Secret Food cures TV	47.90
6/21/2007	Oshkosh Public Library KG - R	EAA Oshkosh	31.74
6/21/2007	Oshkosh Public Library KG - R	Amazon Payments	8.84
6/21/2007	Oshkosh Public Library KG - R	Amazon Payments	10.94
6/21/2007	Oshkosh Public Library KG - R	Amazon Payments	4.67
6/21/2007	Oshkosh Public Library KG - R	Amazon Payments	4.00
6/21/2007	Oshkosh Public Library KG - R	Amazon Payments	9.96
6/21/2007	Oshkosh Public Library KG - R	Chicago	66.00
6/21/2007	Oshkosh Public Library KG - R	USGovt Printing OFC 32	81.00
6/6/2007	WALS - R	workers comp insurance 5/7/07 - 6/6/07	836.16
6/21/2007	WALS - R	Avangate BV	33.58
6/21/2007	WALS - R	HP Home Store	136.49
6/21/2007	WALS - R	Nuance Orderdesk	110.94
6/29/2007	WALS - R	Services for 12/31/06 financial statement audit, pr...	960.00
6/29/2007	Wautoma Public Library - R	Milwaukee Journal - June 2007	22.00
6/6/2007	WCTS - R	workers comp insurance 5/7/07 - 6/6/07	477.81
6/29/2007	WCTS - R	Services for 12/31/06 financial statement audit, pr...	300.00
6/29/2007	Winneconne Public Library - R	Milwaukee Journal - June 2007	22.00
	Total 1-4315 · Reimbursable Expenses		5,413.89
1-4317 · Postage Equipment Expense			
6/18/2007	Badger Mailing & Shipping Systems, Inc.	labor charge, envelopes wouldn't feed through ma...	150.00
	Total 1-4317 · Postage Equipment Expense		150.00

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Date	Name	Memo	Amount
1-4318 · Staff Travel - Administration			
6/27/2007	Arend, Mark-v	mileage	186.80
Total 1-4318 · Staff Travel - Administration			186.80
1-4320 · Strategic Planning			
6/26/2007	Boehning, Karen	mileage	25.22
6/26/2007	Boleman, Marie	mileage	43.65
6/5/2007	Hall, Kenneth	mileage	19.40
6/26/2007	Wade, Paul	mileage	58.20
6/25/2007	Zuehlke, Sandy	mileage	38.80
Total 1-4320 · Strategic Planning			185.27
Total 1-4300 · Admin Supplies & Expenses			13,069.32
1-4500 · Services - Collections			
1-4503 · Periodicals			
6/25/2007	Information Today	10 issues	99.95
6/21/2007	WALS - R	American Library Association	70.00
Total 1-4503 · Periodicals			169.95
Total 1-4500 · Services - Collections			169.95
1-4520 · Services - Delivery			
1-4522 · Gasoline			
6/26/2007	Oshkosh, City of	gas	966.73
6/6/2007	Oshkosh, City of	gas	276.09
Total 1-4522 · Gasoline			1,242.82
1-4524 · Maintenance			
1-45241 · Maintenance - Car Wash			
6/1/2007	Jet Stream Enterprises	car wash	17.97
6/1/2007	Jet Stream Enterprises	car wash	29.96
Total 1-45241 · Maintenance - Car Wash			47.93
1-4524S · Maintenance - Silver Van			
6/5/2007	Quent's Service Center, Inc.	oil change	27.95
Total 1-4524S · Maintenance - Silver Van			27.95
Total 1-4524 · Maintenance			75.88
1-4526 · Intersystem Delivery			
6/22/2007	South Central Library System	delivery service, July 1 - December 31, 2007, 5 da...	8,336.00
Total 1-4526 · Intersystem Delivery			8,336.00
Total 1-4520 · Services - Delivery			9,654.70
1-4560 · Services - ILL/Reference			
1-4561 · OPL Reference Improvement			
6/1/2007	ABC CLIO	material	46.76
6/11/2007	Oshkosh Public Library	material from Baker & Taylor	44.95
6/1/2007	Salem Press	material	127.00
6/1/2007	Scholastic Library Publishing	supplies	349.00
Total 1-4561 · OPL Reference Improvement			567.71

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Date	Name	Memo	Amount
1-4565 · ILL Supplies			
6/13/2007	Oshkosh Public Library	supplies	21.88
	Total 1-4565 · ILL Supplies		21.88
	Total 1-4560 · Services - ILL/Reference		589.59
1-4580 · Services - Summer Reading Prog			
1-4581 · Guest Artists			
6/4/2007	Casey Day & Greg Matysik	Wautoma SLP performance mileage reimb.	102.82
6/27/2007	Landau, David	Endeavor SLP performance mileage reimb.	47.53
6/15/2007	Schmude, Stacey	mileage	39.77
6/22/2007	Schmude, Stacey	mileage reimb. for NFDL performance	19.40
6/22/2007	Tilove, Alan	SLP mileage reimb. for Campbellsport & Coloma	117.95
6/4/2007	Zolkowski, Jack	mileage for Poy Sippi SLP performance	36.49
6/20/2007	Zolkowski, Jack	mileage reimb. for SLP performance @ Menasha	2.85
	Total 1-4581 · Guest Artists		366.81
	Total 1-4580 · Services - Summer Reading Prog		366.81
1-4600 · Services - Printing & Graphics			
1-4601 · Printing Supplies			
6/15/2007	Mark One Specialties	supplies	514.33
6/13/2007	Oshkosh Public Library	supplies	3.69
	Total 1-4601 · Printing Supplies		518.02
1-4602 · Digital Duplicator Maintenance			
6/19/2007	Printing & Business Solutions	HC-5500 RISO B/W Drum	263.71
6/19/2007	Printing & Business Solutions	HC-5500 RISO color drum	965.38
	Total 1-4602 · Digital Duplicator Maintenance		1,229.09
	Total 1-4600 · Services - Printing & Graphics		1,747.11
1-4620 · Member Library Continuing Ed			
1-4625 · Travel Reimbursement (WLS Fund)			
6/15/2007	Duhr, Vicki	mileage	11.64
	Total 1-4625 · Travel Reimbursement (WLS Fund)		11.64
	Total 1-4620 · Member Library Continuing Ed		11.64
1-4640 · Staff/Board Trng, Trvl, & Dues			
1-4641 · Dues - Professional Organizatio			
6/21/2007	Commercial Card	WLA	132.00
	Total 1-4641 · Dues - Professional Organizatio		132.00
	Total 1-4640 · Staff/Board Trng, Trvl, & Dues		132.00
	Total 1-4000 · Expenses		27,481.12
TOTAL			0.00