

Winnefox Library System
Accounts Payable
August 2007

Date	Name	Memo	Amount
1-2000 · Accounts Payable			
8/31/2007	Arend, Mark-v		263.84-
8/1/2007	Atwood, Mary	mileage reimb. for SLP performance in Oakfield ...	78.81-
9/4/2007	Benefit Advantage	September billing	51.00-
8/10/2007	Berlin Public Library	2007 Green Lake County Levy	18,302.50-
8/10/2007	Caestecker Public Library	2007 Green Lake County Levy	13,830.50-
9/1/2007	Comdata Corporation		38.15-
8/21/2007	Commercial Card		1,825.25-
8/31/2007	Hasler Mailing Systems		261.00-
8/7/2007	Kenland Music, Inc.	mileage reimb. for 7/25/07 performance @ Plainfi...	82.45-
8/20/2007	Kitz & Pfeil		5.55-
8/23/2007	Mark One Specialties		306.85-
8/7/2007	Mark One Specialties		898.28-
8/10/2007	Markesan Public Library	2007 Green Lake County Levy	24,095.50-
8/10/2007	Mill Pond Public Library	2007 Green Lake County Levy	13,339.00-
8/31/2007	Montello Public Library		30.00-
8/1/2007	Oshkosh Public Library		1,227.07-
8/23/2007	Oshkosh, City of		1,075.01-
8/8/2007	Oshkosh, City of		1,127.74-
8/8/2007	Planetary Productions, Ltd.	mileage reimb. for programs Packwaukee, Green l...	139.67-
8/10/2007	Princeton Public Library - v	2007 Green Lake County Levy	18,472.00-
8/31/2007	Printing & Business Solutions		694.37-
8/31/2007	Printing & Business Solutions		143.62-
9/4/2007	Quent's Service Center, Inc.		27.95-
8/31/2007	Ripon Public Library		150.00-
9/5/2007	SOMBAW		25.00-
9/1/2007	United States Postal Service		4,000.00-
8/10/2007	WCTS	2007 Green Lake County Levy	29,740.50-
8/31/2007	Wildlife Sanctuary	Permit Number 8363	500.00-
8/31/2007	Wisconsin Library Association	2007 Annual Conference	120.00-
8/31/2007	Wisconsin Library Association	2007 WLA Conference	120.00-
8/31/2007	Wisconsin Library Association	2007 WLA Conference	120.00-
8/31/2007	Wisconsin Library Association	2007 Annual Conference - McDowell	120.00-
8/31/2007	Woulter, Tom		206.00-
8/8/2007	Zolkowski, Jack	mileage reimb. for SLP performance in Wild Rose...	47.00-
Total 1-2000 · Accounts Payable			131,464.61-
1-4000 · Expenses			
1-4100 · Personnel			
1-4107 · Flexible Spending Plan			
9/4/2007	Benefit Advantage	flexible spending	51.00
Total 1-4107 · Flexible Spending Plan			51.00
Total 1-4100 · Personnel			51.00
1-4300 · Admin Supplies & Expenses			
1-4301 · Postage			
9/1/2007	United States Postal Service	postage	4,000.00
Total 1-4301 · Postage			4,000.00

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Date	Name	Memo	Amount
1-4303 · Supplies - Office			
9/1/2007	Comdata Corporation	supplies	2.00
8/20/2007	Kitz & Pfeil	keys	5.55
8/1/2007	Oshkosh Public Library	supplies	1,201.55
Total 1-4303 · Supplies - Office			1,209.10
1-4315 · Reimbursable Expenses			
8/8/2007	Caestecker Public Library - R	7/16/07 Green Lake mileage reimb. for Planetary ...	26.67
8/8/2007	Coloma Public Library - R	8/2/07 Coloma mileage reimb. for Planetary Produ...	21.34
8/31/2007	Elisha D Smith Public Library - R	August 2007 Milwaukee Journal	27.25
8/8/2007	Leon-Saxeville Public Library - R	7/31/07 Pine River mileage reimb. for Planetary P...	18.43
8/31/2007	Markesan Public Library - R	August 2007 Milwaukee Journal	27.25
8/31/2007	Neenah Public Library - R	August 2007 Milwaukee Journal	54.50
8/21/2007	Oshkosh Public Library - R	William V MacGill & Co. (scoop/Scraper)	22.55
8/21/2007	Oshkosh Public Library - R	Business Supply	50.10
9/1/2007	Oshkosh Public Library - R	supplies	36.15
8/21/2007	Oshkosh Public Library KG - R	Design Originals	38.27
8/21/2007	Oshkosh Public Library KG - R	Schiffer Publishing	77.83
8/21/2007	Oshkosh Public Library KG - R	Amazon Payments	22.32
8/21/2007	Oshkosh Public Library KG - R	Amazon Payments	16.94
8/21/2007	Oshkosh Public Library KG - R	Amazon Payments	27.95
8/21/2007	Oshkosh Public Library KG - R	Amazon Payments	13.34
8/31/2007	Oshkosh Public Library KG - R	August 2007 Milwaukee Journal	54.50
8/8/2007	Packwaukee Public Library - R	6/28/07 Packwaukee mileage reimb. for Planetary ...	31.52
8/8/2007	Patterson Memorial Library - R	Jack Zolkowski mileage reimb. for SLP performan...	47.00
8/21/2007	WALS - R	Compumentor/Techsoup	1,300.00
8/31/2007	Wautoma Public Library - R	August 2007 Milwaukee Journal	21.25
8/31/2007	Wildlife Sanctuary	Meeting Room Rental for catch the reading bug w...	500.00
8/31/2007	Winneconne Public Library - R	August 2007 Milwaukee Journal	21.25
Total 1-4315 · Reimbursable Expenses			2,456.41
1-4317 · Postage Equipment Expense			
8/31/2007	Hasler Mailing Systems	postage meter rental 4/1/07 - 6/30/07	261.00
Total 1-4317 · Postage Equipment Expense			261.00
1-4318 · Staff Travel - Administration			
8/31/2007	Arend, Mark-v	mileage	263.84
Total 1-4318 · Staff Travel - Administration			263.84
Total 1-4300 · Admin Supplies & Expenses			8,190.35
1-4500 · Services - Collections			
1-4503 · Periodicals			
8/21/2007	Commercial Card	Library Journal Subscription	149.99
Total 1-4503 · Periodicals			149.99
Total 1-4500 · Services - Collections			149.99
1-4520 · Services - Delivery			
1-4522 · Gasoline			
8/23/2007	Oshkosh, City of	July 2007 gas	1,075.01
8/8/2007	Oshkosh, City of	June 2007 gas	1,127.74
Total 1-4522 · Gasoline			2,202.75

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Date	Name	Memo	Amount
1-4524 · Maintenance			
1-4524G · Maintenance - Gold Van			
9/4/2007	Quent's Service Center, Inc.	oil change	27.95
	Total 1-4524G · Maintenance - Gold Van		27.95
	Total 1-4524 · Maintenance		27.95
	Total 1-4520 · Services - Delivery		2,230.70
1-4560 · Services - ILL/Reference			
1-4565 · ILL Supplies			
8/1/2007	Oshkosh Public Library	supplies	25.52
	Total 1-4565 · ILL Supplies		25.52
	Total 1-4560 · Services - ILL/Reference		25.52
1-4580 · Services - Summer Reading Prog			
1-4581 · Guest Artists			
8/1/2007	Atwood, Mary	mileage reimb.	78.81
8/7/2007	Kenland Music, Inc.	mileage reimb.	82.45
8/8/2007	Planetary Productions, Ltd.	7/20/07 Montello & 7/19/07 Berlin mileage reimb.	41.71
	Total 1-4581 · Guest Artists		202.97
	Total 1-4580 · Services - Summer Reading Prog		202.97
1-4600 · Services - Printing & Graphics			
1-4601 · Printing Supplies			
8/21/2007	Commercial Card	Office Supply Factory	105.96
8/23/2007	Mark One Specialties	supplies	306.85
8/7/2007	Mark One Specialties	supplies	898.28
	Total 1-4601 · Printing Supplies		1,311.09
1-4602 · Digital Duplicator Maintenance			
8/31/2007	Printing & Business Solutions	HC-5500 RISO color drum	694.37
8/31/2007	Printing & Business Solutions	HC-5500 RISO B/W drum	143.62
	Total 1-4602 · Digital Duplicator Maintenance		837.99
	Total 1-4600 · Services - Printing & Graphics		2,149.08
1-4620 · Member Library Continuing Ed			
1-4623 · Kay Swan Grants			
8/31/2007	Montello Public Library	2007 WLA Conference expense	30.00
8/31/2007	Ripon Public Library	2007 WLA Conference expense	150.00
8/31/2007	Wisconsin Library Association	2007 Annual Conference - Sharon McDowell (Mo...	120.00
	Total 1-4623 · Kay Swan Grants		300.00
	Total 1-4620 · Member Library Continuing Ed		300.00
1-4640 · Staff/Board Trng, Trvl, & Dues			
1-4641 · Dues - Professional Organizatio			
9/5/2007	SOMBAW	membership fee - schmude	25.00
	Total 1-4641 · Dues - Professional Organizatio		25.00

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Date	Name	Memo	Amount
1-4642 · Staff Training			
8/31/2007	Wisconsin Library Association	2007 WLA conference - schmude	120.00
8/31/2007	Wisconsin Library Association	2007 WLA Annual Conference - Arend	120.00
8/31/2007	Wisconsin Library Association	2007 WLA Conference	120.00
Total 1-4642 · Staff Training			360.00
Total 1-4640 · Staff/Board Trng, Trvl, & Dues			385.00
1-4900 · Intergovernmental Expenditures			
1-4920 · Green Lake County Contract			
1-4921 · GL - Reimbursement			
8/10/2007	Berlin Public Library	2007 Green Lake County Levy payment 2 of 2	18,302.50
8/10/2007	Caestecker Public Library	2007 Green Lake County Levy payment 2 of 2	13,830.50
8/10/2007	Markesan Public Library	2007 Green Lake County Levy payment 2 of 2	24,095.50
8/10/2007	Mill Pond Public Library	2007 Green Lake County Levy payment 2 of 2	13,339.00
8/10/2007	Princeton Public Library - v	2007 Green Lake County Levy Payment 2 of 2	18,472.00
Total 1-4921 · GL - Reimbursement			88,039.50
1-4922 · GL - WCTS			
8/10/2007	WCTS	2007 Green Lake County Levy payment 2 of 2	29,740.50
Total 1-4922 · GL - WCTS			29,740.50
Total 1-4920 · Green Lake County Contract			117,780.00
Total 1-4900 · Intergovernmental Expenditures			117,780.00
Total 1-4000 · Expenses			131,464.61
TOTAL			0.00