

Winnefox Library System

Accounts Payable

July 2007

Date	Name	Memo	Amount
1-2000 · Accounts Payable			
7/31/2007	Arend, Mark-v		191.09-
7/25/2007	Asmus, Barbara		20.37-
7/11/2007	Atwood, Mary	mileage reimb. for SLP performance in Wild Ros...	143.56-
7/2/2007	Benefit Advantage	July Billing	51.00-
8/1/2007	Benefit Advantage	August Billing	51.00-
7/10/2007	Berlin Public Library	2007 Waushara County Levy - payment 2 of 3	12,562.00-
7/17/2007	Boleman, Marie		58.20-
7/25/2007	Brennan, John		24.25-
7/19/2007	Carter Memorial Library-v	2007 Winnebago County Major Facility payment ...	634.75-
7/19/2007	Carter Memorial Library-v	2007 Winnebago County Operational Levy paym...	15,466.50-
7/20/2007	Casey Day & Greg Matysik	mileage reimb. for SLP performance in Wautoma ...	224.07-
7/25/2007	Clark, Debbie		37.83-
7/10/2007	Coloma Public Library-v	2007 Waushara County Levy - payment 2 of 3	8,690.66-
7/31/2007	Comdata Corporation		53.41-
7/20/2007	Commercial Card		467.41-
7/18/2007	Dickmann, Jean-Andrew	mileage reimb. for SLP performance in Wild Rose...	122.22-
7/3/2007	Dorneden, Lucia	mileage reimb. for performance in Redgranite on 6...	214.37-
7/25/2007	Dresen, Bonnie		53.35-
7/19/2007	Elisha D. Smith Public Library-v	2007 Winnebago County Major Facility payment ...	14,793.50-
7/19/2007	Elisha D. Smith Public Library-v	2007 Winnebago County Operational Levy payme...	85,539.25-
7/31/2007	Fond du Lac County Clerk		9.00-
7/6/2007	Gilderson-Duwe, Jeff		553.68-
7/10/2007	Hancock Public Library -v	2007 Waushara County Levy - payment 2 of 3	7,263.00-
7/17/2007	Jean Gurney & Company, LLC		500.00-
7/1/2007	Jet Stream Enterprises		11.98-
7/25/2007	Jurkowski, Jackie		15.52-
7/18/2007	Kann, Robert	mileage reimb. for performance in NFDL on 7/18/...	72.75-
7/20/2007	Kitz & Pfeil		39.48-
7/17/2007	Knigge, Theo		18.43-
7/18/2007	Lefko, Gary	mileage reimb. for SLP performance in Westfield ...	106.70-
7/12/2007	Lefko, Gary	mileage reimb. for SLP performance in Kingston ...	53.35-
7/12/2007	Lefko, Gary	mileage reimb. for performance in Markesan on 7/...	48.50-
7/11/2007	Lefko, Gary	mileage reimb. for performance in Winneconne on...	53.83-
7/10/2007	Leon-Saxeville Township Library-v	2007 Waushara County Levy - Payment 2 of 3	4,463.33-
7/3/2007	Mark One Specialties		285.56-
7/17/2007	McDowell, Sharon		33.95-
7/25/2007	Muentner, John		31.52-
7/19/2007	Neenah Public Library-v	2007 Winnebago County Operational Levy payme...	138,789.25-
7/19/2007	Neenah Public Library-v	2007 Winnebago County Major Facility payment ...	23,219.25-
7/10/2007	Oshkosh Public Library		482.75-
7/19/2007	Oshkosh Public Library	2007 Winnebago County Operational Levy - pay...	172,526.50-
7/19/2007	Oshkosh Public Library	2007 Winnebago County Major Facility payment ...	23,730.00-
7/1/2007	Oshkosh, City of		450.00-
7/25/2007	Pain, Lori		21.34-
7/10/2007	Patterson Memorial Library-v	2007 Waushara County Levy- payment 2 of 3	15,927.33-
7/10/2007	Plainfield Public Library-v	2007 Waushara County Levy - payment 2 of 3	6,679.33-
7/10/2007	Poy Sippi Public Library	2007 Waushara County Levy - payment 2 of 3	6,175.33-
7/24/2007	Printing & Business Solutions		313.52-
7/24/2007	Printing & Business Solutions		538.83-
7/9/2007	Quent's Service Center, Inc.		27.95-
7/24/2007	Quent's Service Center, Inc.		27.95-
7/10/2007	Quent's Service Center, Inc.		10.00-
7/19/2007	Race Office Products Center		35.66-
7/10/2007	Redgranite Public Library	2007 Waushara County Levy - payment 2 of 3	5,866.66-

Winnefox Library System
Accounts Payable
July 2007

Date	Name	Memo	Amount
7/25/2007	Reiland, James		14.65-
7/25/2007	Roethel, Kay		22.31-
7/25/2007	Schoepel, Joyce		18.43-
7/31/2007	Schwarz, Joy		117.84-
7/17/2007	Steffen, Linda		40.74-
7/31/2007	United States Postal Service		4,000.00-
7/30/2007	Virchow, Krause & Company, LLP		1,880.00-
7/31/2007	Wade, Paul		58.20-
7/25/2007	Wade, Paul		58.20-
7/10/2007	Wautoma Public Library-v	2007 Waushara County Levy - payment 2 of 3	26,741.33-
7/10/2007	WCTS	2007 Waushara County Levy - payment 2 of 2	38,373.50-
7/1/2007	Wilson, Sara		24.25-
7/19/2007	Winneconne Public Library-v	2007 Winnebago County Operational Levy - pay...	24,916.00-
7/19/2007	Winneconne Public Library-v	2007 Winnebago County Major Facility - payment...	4,863.50-
7/2/2007	Winnefox Library System		1,382.56-
7/31/2007	Woulter, Tom		209.00-
7/17/2007	Zolkowski, Jack	mileage reimb. for Fond du Lac SLP performance ...	34.32-
7/13/2007	Zolkowski, Jack	mileage reimb. for 7/13/07 performance in Neenah	31.28-
Total 1-2000 · Accounts Payable			650,567.13-
1-4000 · Expenses			
1-4100 · Personnel			
1-4107 · Flexible Spending Plan			
7/2/2007	Benefit Advantage	Flexible spending plan - july	51.00
8/1/2007	Benefit Advantage	Flexible Spending	51.00
Total 1-4107 · Flexible Spending Plan			102.00
Total 1-4100 · Personnel			102.00
1-4200 · Contractual Services			
1-4202 · Audit			
7/30/2007	Virchow, Krause & Company, LLP	2006 audit final bill	1,090.40
Total 1-4202 · Audit			1,090.40
Total 1-4200 · Contractual Services			1,090.40
1-4300 · Admin Supplies & Expenses			
1-4301 · Postage			
7/31/2007	United States Postal Service	postage	4,000.00
Total 1-4301 · Postage			4,000.00
1-4306 · Miscellaneous			
7/31/2007	Comdata Corporation	Rrefreshments for Board Meetings	4.49
Total 1-4306 · Miscellaneous			4.49

Winnefox Library System

Accounts Payable

July 2007

Date	Name	Memo	Amount
1-4315 · Reimbursable Expenses			
7/3/2007	Caestecker Public Library - R	Lucia Dorneden mileage reimb for performance at ...	90.70
7/31/2007	Elisha D Smith Public Library - R	July 2007 Milwaukee Journal	28.25
7/18/2007	Ethel Everhard Public Library - R	Gary Lefko mileage reimb. for SLP performance i...	106.70
7/17/2007	Fond du Lac Public Library - R	Jack Zolkowski mileage reimb. for SLP performan...	34.32
7/12/2007	Markesan Public Library - R	Gary Lefko mileage reimb. for SLP performance o...	48.50
7/31/2007	Markesan Public Library - R	July 2007 Milwaukee Journal	28.25
7/31/2007	Neenah Public Library - R	July 2007 Milwaukee Journal	56.50
7/31/2007	Oshkosh Public Library - R	Refreshments	15.68
7/20/2007	Oshkosh Public Library - R	Gannett WI Newspapers	61.03
7/31/2007	Oshkosh Public Library KG - R	July 2007 Milwaukee Journal	56.50
7/20/2007	Oshkosh Public Library KG - R	Amazon Payments	19.94
7/20/2007	Oshkosh Public Library KG - R	Amazon Payments	13.99
7/20/2007	Oshkosh Public Library KG - R	Amazon Payments	12.49
7/20/2007	Oshkosh Public Library KG - R	Amazon Payments	8.96
7/20/2007	Oshkosh Public Library KG - R	Amazon Payments	11.49
7/20/2007	Oshkosh Public Library KG - R	Amazon Payments	8.99
7/20/2007	Oshkosh Public Library KG - R	Collector Books	10.63
7/20/2007	Oshkosh Public Library KG - R	Amazon Payments	21.99
7/20/2007	Oshkosh Public Library KG - R	Paypal	29.00
7/20/2007	Oshkosh Public Library KG - R	Amazon.com	52.58
7/20/2007	Oshkosh Public Library KG - R	Amazon.com	33.49
7/20/2007	Oshkosh Public Library KG - R	Amazon.com	11.52
7/20/2007	Oshkosh Public Library KG - R	Amazon.com	22.94
7/18/2007	Patterson Memorial Library - R	Jean-Andrew Dickmann mileage reimb. for Wild ...	122.22
7/30/2007	WALS - R	2006 audit final bill	601.60
7/31/2007	WALS - R	Refreshments	33.24
7/20/2007	WALS - R	Buy.com	24.47
7/20/2007	WALS - R	Dell Marketing L.P.	59.90
7/31/2007	Wautoma Public Library - R	July 2007 Milwaukee Journal	19.75
7/30/2007	WCTS - R	2006 audit final bill	188.00
7/20/2007	WCTS - R	Video Librarian	64.00
7/11/2007	Winneconne Public Library - R	Gary Lefko mileage reimb. for SLP performance i...	53.83
7/31/2007	Winneconne Public Library - R	July 2007 Milwaukee Journal	19.75
Total 1-4315 · Reimbursable Expenses			1,971.20
1-4318 · Staff Travel - Administration			
7/31/2007	Arend, Mark-v	mileage	191.09
7/6/2007	Gilderson-Duwe, Jeff	mileage	445.03
Total 1-4318 · Staff Travel - Administration			636.12
1-4320 · Strategic Planning			
7/6/2007	Gilderson-Duwe, Jeff	mileage	108.65
7/31/2007	Wade, Paul	mileage	58.20
7/1/2007	Wilson, Sara	mileage	24.25
Total 1-4320 · Strategic Planning			191.10
Total 1-4300 · Admin Supplies & Expenses			6,802.91

Winnefox Library System
Accounts Payable
July 2007

Date	Name	Memo	Amount
1-4500 · Services - Collections			
1-4503 · Periodicals			
7/31/2007	Fond du Lac County Clerk	Fond du Lac County direcotries 2007-08	9.00
	Total 1-4503 · Periodicals		9.00
	Total 1-4500 · Services - Collections		9.00
1-4520 · Services - Delivery			
1-4522 · Gasoline			
7/1/2007	Oshkosh, City of	remaining balance due for gas used in April 2007	450.00
	Total 1-4522 · Gasoline		450.00
1-4524 · Maintenance			
1-45241 · Maintenance - Car Wash			
7/1/2007	Jet Stream Enterprises	car wash	11.98
	Total 1-45241 · Maintenance - Car Wash		11.98
1-4524G · Maintenance - Gold Van			
7/20/2007	Kitz & Pfeil	BugWash Cleaner	19.74
7/9/2007	Quent's Service Center, Inc.	oil change	27.95
	Total 1-4524G · Maintenance - Gold Van		47.69
1-4524S · Maintenance - Silver Van			
7/20/2007	Kitz & Pfeil	BugWash Cleaner	19.74
7/24/2007	Quent's Service Center, Inc.	oil change	27.95
7/10/2007	Quent's Service Center, Inc.	rotate tires	10.00
	Total 1-4524S · Maintenance - Silver Van		57.69
	Total 1-4524 · Maintenance		117.36
	Total 1-4520 · Services - Delivery		567.36
1-4560 · Services - ILL/Reference			
1-4561 · OPL Reference Improvement			
7/10/2007	Oshkosh Public Library	material	482.75
	Total 1-4561 · OPL Reference Improvement		482.75
1-4566 · ILL Postage			
7/2/2007	Winnefox Library System	ILL/WLS postage April-June 2007	1,382.56
	Total 1-4566 · ILL Postage		1,382.56
1-4567 · Staff Travel - ILL			
7/31/2007	Schwarz, Joy	mileage & parking	117.84
	Total 1-4567 · Staff Travel - ILL		117.84
	Total 1-4560 · Services - ILL/Reference		1,983.15

Winnefox Library System
Accounts Payable
July 2007

Date	Name	Memo	Amount
1-4580 · Services - Summer Reading Prog			
1-4581 · Guest Artists			
7/11/2007	Atwood, Mary	mileage reimb. for SLP performance in Wild Rose...	143.56
7/20/2007	Casey Day & Greg Matysik	mileage reimb. for SLP performances in Wautoma...	224.07
7/3/2007	Dorneden, Lucia	Lucia Dorneden mileage reimb for performance at ...	123.67
7/18/2007	Kann, Robert	SLP performance in NFDL on 7/18/07	72.75
7/12/2007	Lefko, Gary	mileage reimb. for SLP performance in Kingston ...	53.35
7/13/2007	Zolkowski, Jack	SLP performance in Neenah on 7/13/07	31.28
Total 1-4581 · Guest Artists			648.68
Total 1-4580 · Services - Summer Reading Prog			648.68
1-4600 · Services - Printing & Graphics			
1-4601 · Printing Supplies			
7/3/2007	Mark One Specialties	supplies	285.56
7/19/2007	Race Office Products Center	supplies	35.66
Total 1-4601 · Printing Supplies			321.22
1-4602 · Digital Duplicator Maintenance			
7/24/2007	Printing & Business Solutions	HC-5500 RISO B/W Drum	313.52
7/24/2007	Printing & Business Solutions	HC-5500 RISO Color Drum	538.83
Total 1-4602 · Digital Duplicator Maintenance			852.35
Total 1-4600 · Services - Printing & Graphics			1,173.57
1-4620 · Member Library Continuing Ed			
1-4625 · Travel Reimbursement (WLS Fund)			
7/17/2007	Boleman, Marie	mileage	58.20
7/17/2007	Knigge, Theo	mileage	18.43
7/17/2007	McDowell, Sharon	mileage	33.95
7/17/2007	Steffen, Linda	mileage	40.74
Total 1-4625 · Travel Reimbursement (WLS Fund)			151.32
1-4626 · Workshop Expense (WLS Spons)			
7/17/2007	Jean Gurney & Company, LLC	Low Cost Fund Raising for Libraries workshop 7/...	500.00
Total 1-4626 · Workshop Expense (WLS Spons)			500.00
Total 1-4620 · Member Library Continuing Ed			651.32
1-4640 · Staff/Board Trng, Trvl, & Dues			
1-4646 · Trustee Travel			
7/25/2007	Asmus, Barbara	mileage	20.37
7/25/2007	Brennan, John	mileage	24.25
7/25/2007	Clark, Debbie	mileage	37.83
7/25/2007	Dresen, Bonnie	mileage	53.35
7/25/2007	Jurkowski, Jackie	mileage	15.52
7/25/2007	Muentner, John	mileage	31.52
7/25/2007	Pain, Lori	mileage	21.34
7/25/2007	Reiland, James	mileage	14.65
7/25/2007	Roethel, Kay	mileage	22.31

Winnefox Library System
Accounts Payable
July 2007

Date	Name	Memo	Amount
7/25/2007	Schoepel, Joyce	mileage	18.43
7/25/2007	Wade, Paul	mileage	58.20
Total 1-4646 · Trustee Travel			317.77
Total 1-4640 · Staff/Board Trng, Trvl, & Dues			317.77
1-4900 · Intergovernmental Expenditures			
1-4940 · Waushara County Contract			
1-4941 · Wau - Reimbursement			
7/10/2007	Berlin Public Library	2007 Waushara County Levy - payment 2 of 3	12,562.00
7/10/2007	Coloma Public Library-v	2007 Waushara County Levy - payment 2 of 3	8,690.66
7/10/2007	Hancock Public Library -v	2007 Waushara County Levy - payment 2 of 3	7,263.00
7/10/2007	Leon-Saxeville Township Library-v	2007 Waushara County Levy - payment 2 of 3	4,463.33
7/10/2007	Patterson Memorial Library-v	2007 Waushara County Levy - payment 2 of 3	15,927.33
7/10/2007	Plainfield Public Library-v	2007 Waushara County Levy - payment 2 of 3	6,679.33
7/10/2007	Poy Sippi Public Library	2007 Waushara County Levy - payment 2 of 3	6,175.33
7/10/2007	Redgranite Public Library	2007 Waushara County Levy - payment 2 of 3	5,866.66
7/10/2007	Wautoma Public Library-v	2007 Waushara County Levy - payment 2 of 3	26,741.33
Total 1-4941 · Wau - Reimbursement			94,368.97
1-4942 · Wau - WCTS			
7/10/2007	WCTS	2007 Waushara County Levy - payme nt 2 of 2	38,373.50
Total 1-4942 · Wau - WCTS			38,373.50
Total 1-4940 · Waushara County Contract			132,742.47
1-4950 · Winnebago County Contracts			
1-4951 · Winn - County Reimbursement			
7/19/2007	Carter Memorial Library-v	2007 winnebago County Operational Levy payme...	15,466.50
7/19/2007	Elisha D. Smith Public Library-v	2007 Winnebago County Operational Levy payme...	85,539.25
7/19/2007	Neenah Public Library-v	2007 Winnebago County Operational Levy payme...	138,789.25
7/19/2007	Oshkosh Public Library	2007 Winnebago County Operational Levy - pay...	172,526.50
7/19/2007	Winneconne Public Library-v	2007 Winnebago County Operational Levy - pay...	24,916.00
Total 1-4951 · Winn - County Reimbursement			437,237.50
1-4952 · Winn - Major Facility Requests			
7/19/2007	Carter Memorial Library-v	2007 Winnebago County Major Facility payment ...	634.75
7/19/2007	Elisha D. Smith Public Library-v	2007 Winnebago County Major Facility payment ...	14,793.50
7/19/2007	Neenah Public Library-v	2007 Winnebago County Major Facility payment ...	23,219.25
7/19/2007	Oshkosh Public Library	2007 Winnebago County Major Facility payment ...	23,730.00
7/19/2007	Winneconne Public Library-v	2007 Winnebago County Major Facility - payment...	4,863.50
Total 1-4952 · Winn - Major Facility Requests			67,241.00
Total 1-4950 · Winnebago County Contracts			504,478.50
Total 1-4900 · Intergovernmental Expenditures			637,220.97
Total 1-4000 · Expenses			650,567.13
TOTAL			0.00