

Winnefox Library System
Accounts Payable
October 2007

Date	Name	Memo	Amount
1-2000 · Accounts Payable			
10/26/2007	Arend, Mark-v		323.74-
10/1/2007	Benefit Advantage		51.00-
10/10/2007	Berlin Public Library		12,562.00-
10/31/2007	Boehning, Karen		25.22-
10/23/2007	Boleman, Marie		43.65-
10/10/2007	Carter Memorial Library-v		15,466.50-
10/10/2007	Carter Memorial Library-v		634.75-
10/10/2007	Coloma Public Library-v		8,690.68-
10/31/2007	Comdata Corporation		81.58-
10/22/2007	Commercial Card		3,725.40-
10/10/2007	Elisha D. Smith Public Library-v		85,539.25-
10/10/2007	Elisha D. Smith Public Library-v		14,793.50-
10/23/2007	Hall, Kenneth		36.86-
10/10/2007	Hancock Public Library -v		7,263.00-
9/30/2007	Hasler Mailing Systems		261.00-
9/30/2007	Jet Stream Enterprises		20.97-
10/23/2007	Konop Food & Catering, Inc.		1,429.25-
10/10/2007	Leon-Saxeville Township Library-v		4,463.34-
10/15/2007	Local Government Property Insurance ...		681.00-
9/17/2007	M.E. Sharpe		152.75-
10/3/2007	Mark One Specialties		91.05-
10/24/2007	Mark One Specialties		439.72-
10/3/2007	Movie Licensing USA		2,467.00-
10/10/2007	Neenah Public Library-v		23,219.25-
10/10/2007	Neenah Public Library-v		138,789.25-
10/10/2007	Oshkosh Public Library		249.95-
10/2/2007	Oshkosh Public Library		5.12-
10/2/2007	Oshkosh Public Library		521.40-
10/10/2007	Oshkosh Public Library		23,730.00-
10/10/2007	Oshkosh Public Library		172,526.50-
10/23/2007	Oshkosh, City of		1,029.08-
10/10/2007	Patterson Memorial Library-v		15,927.34-
10/10/2007	Plainfield Public Library-v		6,679.34-
10/10/2007	Poy Sippi Public Library		6,175.34-
10/19/2007	Quent's Service Center, Inc.		27.95-
10/30/2007	Quent's Service Center, Inc.		27.95-
10/25/2007	Quent's Service Center, Inc.		4.67-
9/26/2007	Race Office Products Center		43.28-
10/10/2007	Redgranite Public Library		5,866.68-
10/30/2007	Schmude, Julie		135.80-
10/30/2007	United States Postal Service		4,000.00-
10/24/2007	Wade, Paul		43.65-
10/10/2007	Wautoma Public Library-v		26,741.34-
10/23/2007	Wilson, Sara		29.10-
10/10/2007	Winneconne Public Library-v		4,863.50-
10/10/2007	Winneconne Public Library-v		24,916.00-
10/2/2007	Winnefox Library System		1,273.77-
10/31/2007	Woulter, Tom		211.00-
10/24/2007	Zuehlke, Sandy		35.89-
Total 1-2000 · Accounts Payable			616,316.36-

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October 2007

Date	Name	Memo	Amount
1-4000 · Expenses			
1-4100 · Personnel			
1-4107 · Flexible Spending Plan			
10/1/2007	Benefit Advantage	flexible spending plan	51.00
	Total 1-4107 · Flexible Spending Plan		51.00
	Total 1-4100 · Personnel		51.00
1-4300 · Admin Supplies & Expenses			
1-4301 · Postage			
10/30/2007	United States Postal Service	postage	4,000.00
	Total 1-4301 · Postage		4,000.00
1-4303 · Supplies - Office			
10/31/2007	Comdata Corporation	grocery items	5.76
10/2/2007	Oshkosh Public Library	calendar	5.12
	Total 1-4303 · Supplies - Office		10.88
1-4308 · Property Insurance			
10/15/2007	Local Government Property Insurance ...	LGPIF property insurance 10/15/07 - 10/15/08	456.27
	Total 1-4308 · Property Insurance		456.27
1-4315 · Reimbursable Expenses			
10/3/2007	Berlin Public Library - R	Move Licensing USA annual copyright complianc...	177.00
10/3/2007	Campbellsport Public Library - R	Move Licensing USA annual copyright complianc...	177.00
10/3/2007	Coloma Public Library - R	Move Licensing USA annual copyright complianc...	177.00
10/3/2007	Elisha D Smith Public Library - R	Move Licensing USA annual copyright complianc...	279.00
10/31/2007	Elisha D Smith Public Library - R	Milwaukee Journal - October 2007	26.75
10/3/2007	Ethel Everhard Public Library - R	Move Licensing USA annual copyright complianc...	177.00
10/23/2007	Konop Food & Catering, Inc.	food for SLP workshop in Green Bay	1,429.25
10/31/2007	Markesan Public Library - R	Milwaukee Journal - October 2007	26.75
10/3/2007	Neenah Public Library - R	Move Licensing USA annual copyright complianc...	425.00
10/31/2007	Neenah Public Library - R	Milwaukee Journal - October 2007	53.50
10/3/2007	Oakfield Public Library - R	Move Licensing USA annual copyright complianc...	177.00
10/31/2007	Oshkosh Public Library - R	grocery items	34.38
10/22/2007	Oshkosh Public Library - R	Thermal Paper Direct	58.97
10/22/2007	Oshkosh Public Library - R	Expedia Travel (50% shared cost with WLS)	348.52
10/22/2007	Oshkosh Public Library - R	American Library Association (50% shared cost w...	132.50
10/22/2007	Oshkosh Public Library - R	Mister Fix-It Shop Inc.	67.45
10/22/2007	Oshkosh Public Library - R	American Library Association (50% share cost wit...	85.00
10/22/2007	Oshkosh Public Library - R	PayPal - JohnHarring	120.00
10/22/2007	Oshkosh Public Library - R	PayPal - Jguelda	137.00
10/31/2007	Oshkosh Public Library KG - R	Milwaukee Journal - October 2007	53.50
10/22/2007	Oshkosh Public Library KG - R	Madison Newspaper	177.85
10/22/2007	Oshkosh Public Library KG - R	Amazon payments	13.93
10/22/2007	Oshkosh Public Library KG - R	Amazon payments	45.93
10/22/2007	Oshkosh Public Library KG - R	Amazon payments	18.42
10/22/2007	Oshkosh Public Library KG - R	Amazon payments	10.56
10/22/2007	Oshkosh Public Library KG - R	Amazon payments	14.94
10/22/2007	Oshkosh Public Library KG - R	Amazon payments	23.94
10/22/2007	Oshkosh Public Library KG - R	Amazon payments	13.94
10/22/2007	Oshkosh Public Library KG - R	ABEBOOKS.com	23.50
10/22/2007	Oshkosh Public Library KG - R	Amazon payments	7.45
10/22/2007	Oshkosh Public Library KG - R	Biblio.com	79.00
10/22/2007	Oshkosh Public Library KG - R	Amazon payments	18.96
10/22/2007	Oshkosh Public Library KG - R	Paypal - motobooks	29.04
10/22/2007	Oshkosh Public Library KG - R	Amazon Payments	29.63
10/22/2007	Oshkosh Public Library KG - R	Amazon Payments	11.48
10/22/2007	Oshkosh Public Library KG - R	Amazon Payments	5.94

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Date	Name	Memo	Amount
10/22/2007	Oshkosh Public Library KG - R	Amazon	30.51
10/3/2007	Patterson Memorial Library - R	Move Licensing USA annual copyright complianc...	177.00
10/3/2007	Princeton Public Library - R	Move Licensing USA annual copyright complianc...	177.00
10/3/2007	Ripon Public Library - R	Move Licensing USA annual copyright complianc...	347.00
10/15/2007	WALS - R	LGPIF property insurance 10/15/07 - 10/15/08	143.01
10/31/2007	WALS - R	grocery items	41.44
10/22/2007	WALS - R	E-Filliate	20.65
10/22/2007	WALS - R	Dell Marketing L.P.	14.95
10/22/2007	WALS - R	The Metropolitan	180.12
10/22/2007	WALS - R	The Metropolitan	180.12
10/22/2007	WALS - R	Regency Suites-Green Bay (Karen & Karla)	105.00
10/31/2007	Wautoma Public Library - R	Milwaukee Journal - October 2007	25.25
10/15/2007	WCTS - R	LGPIF property insurance 10/15/07 - 10/15/08	81.72
10/22/2007	WCTS - R	Wisconsin Parents Accociation	33.95
10/22/2007	WCTS - R	Staples Direct	49.08
10/22/2007	WCTS - R	Regency Suites - Green Bay (Cindy)	105.00
10/3/2007	Winneconne Public Library - R	Move Licensing USA annual copyright complianc...	177.00
10/31/2007	Winneconne Public Library - R	Milwaukee Journal - October 2007	25.25
Total 1-4315 · Reimbursable Expenses			6,601.13
1-4317 · Postage Equipment Expense			
9/30/2007	Hasler Mailing Systems	postage meter rental 7/1/07 - 9/30/07	261.00
Total 1-4317 · Postage Equipment Expense			261.00
1-4318 · Staff Travel - Administration			
10/26/2007	Arend, Mark-v	mileage	323.74
10/22/2007	Commercial Card	McDonald's	5.57
10/22/2007	Commercial Card	Maloney's Inc.	10.44
10/22/2007	Commercial Card	Maloney's Inc.	15.03
10/22/2007	Commercial Card	Regency Suites - Green Bay (Mark & Julie)	525.00
10/30/2007	Schmude, Julie	mileage	135.80
Total 1-4318 · Staff Travel - Administration			1,015.58
1-4320 · Strategic Planning			
10/31/2007	Boehning, Karen	mileage	25.22
10/23/2007	Boleman, Marie	mileage	43.65
10/23/2007	Hall, Kenneth	mileage	36.86
10/24/2007	Wade, Paul	mileage	43.65
10/23/2007	Wilson, Sara	mileage	29.10
10/24/2007	Zuehlke, Sandy	mileage	35.89
Total 1-4320 · Strategic Planning			214.37
Total 1-4300 · Admin Supplies & Expenses			12,559.23
1-4520 · Services - Delivery			
1-4522 · Gasoline			
10/23/2007	Oshkosh, City of	gas	1,029.08
Total 1-4522 · Gasoline			1,029.08
1-4524 · Maintenance			
1-45241 · Maintenance - Car Wash			
9/30/2007	Jet Stream Enterprises	car wash	20.97
Total 1-45241 · Maintenance - Car Wash			20.97
1-4524G · Maintenance - Gold Van			
10/19/2007	Quent's Service Center, Inc.	oil change	27.95
Total 1-4524G · Maintenance - Gold Van			27.95

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Date	Name	Memo	Amount
1-4524S · Maintenance - Silver Van			
10/30/2007	Quent's Service Center, Inc.	oil change	27.95
10/25/2007	Quent's Service Center, Inc.	replaced light bulb	4.67
Total 1-4524S · Maintenance - Silver Van			32.62
Total 1-4524 · Maintenance			81.54
Total 1-4520 · Services - Delivery			1,110.62
1-4560 · Services - ILL/Reference			
1-4561 · OPL Reference Improvement			
9/17/2007	M.E. Sharpe	material	152.75
10/10/2007	Oshkosh Public Library	material	249.95
Total 1-4561 · OPL Reference Improvement			402.70
1-4565 · ILL Supplies			
10/2/2007	Oshkosh Public Library	supplies Aug. - Sept. 2007	167.10
Total 1-4565 · ILL Supplies			167.10
1-4566 · ILL Postage			
10/2/2007	Winnefox Library System	Postage - ILL/WLS account 660 July - Sept. 2007	1,273.77
Total 1-4566 · ILL Postage			1,273.77
1-4567 · Staff Travel - ILL			
10/22/2007	Commercial Card	Regency Suites- Green Bay (Joy)	210.00
Total 1-4567 · Staff Travel - ILL			210.00
Total 1-4560 · Services - ILL/Reference			2,053.57
1-4600 · Services - Printing & Graphics			
1-4601 · Printing Supplies			
10/3/2007	Mark One Specialties	supplies	91.05
10/24/2007	Mark One Specialties	supplies	439.72
10/2/2007	Oshkosh Public Library	supplies Aug. - Sept. 2007	114.32
9/26/2007	Race Office Products Center	supplies	43.28
Total 1-4601 · Printing Supplies			688.37
1-4603 · Color Photocopier Maintenance			
10/2/2007	Oshkosh Public Library	supplies Aug. - Sept. 2007s	239.98
Total 1-4603 · Color Photocopier Maintenance			239.98
1-4606 · Staff Travel - Printing			
10/22/2007	Commercial Card	Regency Suites - Green Bay (Renee)	105.00
Total 1-4606 · Staff Travel - Printing			105.00
Total 1-4600 · Services - Printing & Graphics			1,033.35
1-4620 · Member Library Continuing Ed			
1-4627 · Byron Olson Grants			
10/22/2007	Commercial Card	WLA	95.00
Total 1-4627 · Byron Olson Grants			95.00
Total 1-4620 · Member Library Continuing Ed			95.00
1-4640 · Staff/Board Trng, Trvl, & Dues			
1-4641 · Dues - Professional Organizatio			
10/22/2007	Commercial Card	American Library Association (50% shared cost w...	85.00
Total 1-4641 · Dues - Professional Organizatio			85.00

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October 2007

Date	Name	Memo	Amount
1-4642 · Staff Training			
10/22/2007	Commercial Card	Expedia Travel (50% shared cost with OPL)	348.53
10/22/2007	Commercial Card	American Library Association (50% shared cost w...	132.50
Total 1-4642 · Staff Training			481.03
Total 1-4640 · Staff/Board Trng, Trvl, & Dues			566.03
1-4900 · Intergovernmental Expenditures			
1-4940 · Waushara County Contract			
1-4941 · Wau - Reimbursement			
10/10/2007	Berlin Public Library	2007 Waushara County Levy - paymetn 3 of 3	12,562.00
10/10/2007	Coloma Public Library-v	2007 Waushara County Levy - payment 3 of 3	8,690.68
10/10/2007	Hancock Public Library -v	2007 Waushara County Levy - payment 3 of 3	7,263.00
10/10/2007	Leon-Saxeville Township Library-v	2007 Waushara County Levy - payment 3 of 3	4,463.34
10/10/2007	Patterson Memorial Library-v	2007 Waushara County Levy - payment 3 of 3	15,927.34
10/10/2007	Plainfield Public Library-v	2007 Waushara County Levy - payment 3 of 3	6,679.34
10/10/2007	Poy Sippi Public Library	2007 Waushara County Levy - payment 3 of 3	6,175.34
10/10/2007	Redgranite Public Library	2007 Waushara County Levy - payment 3 of 3	5,866.68
10/10/2007	Wautoma Public Library-v	2007 Waushara County Levy - payment 3 of 3	26,741.34
Total 1-4941 · Wau - Reimbursement			94,369.06
Total 1-4940 · Waushara County Contract			94,369.06
1-4950 · Winnebago County Contracts			
1-4951 · Winn - County Reimbursement			
10/10/2007	Carter Memorial Library-v	2007 Winnebago County Operational Levy - pay...	15,466.50
10/10/2007	Elisha D. Smith Public Library-v	2007 Winnebago County Operational Levy - pay...	85,539.25
10/10/2007	Neenah Public Library-v	2007 Winnebago County Levy payment 4 of 4	138,789.25
10/10/2007	Oshkosh Public Library	2007 Winnebago County Operational payment 4 o...	172,526.50
10/10/2007	Winneconne Public Library-v	2007 Winnebago County Operational Levy payme...	24,916.00
Total 1-4951 · Winn - County Reimbursement			437,237.50
1-4952 · Winn - Major Facility Requests			
10/10/2007	Carter Memorial Library-v	2007 Winnebago County Facility payment 4 of 4	634.75
10/10/2007	Elisha D. Smith Public Library-v	2007 Winnebago County Facility payment 4 of 4	14,793.50
10/10/2007	Neenah Public Library-v	2007 Winnebago County Facility payment 4 of 4	23,219.25
10/10/2007	Oshkosh Public Library	2007 Winnebago County Facility payment 4 of 4	23,730.00
10/10/2007	Winneconne Public Library-v	2007 Winnebago County Facility payment 4 of 4	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			598,847.56
Total 1-4000 · Expenses			616,316.36
TOTAL			0.00