

Winnefox Library System
Accounts Payable
November 2007

Date	Name	Memo	Amount
1-2000 · Accounts Payable			
11/28/2007	Arend, Mark-v		167.39-
11/28/2007	Asmus, Barbara		20.37-
11/1/2007	Benefit Advantage		51.00-
11/28/2007	Boehning, Karen		25.22-
11/6/2007	Boleman, Marie		21.83-
11/28/2007	Boleman, Marie		43.65-
11/28/2007	Brennan, John		23.28-
11/14/2007	Christner, Carissa - R		210.86-
11/28/2007	Clark, Debbie		26.18-
11/30/2007	Comdata Corporation		100.23-
11/21/2007	Commercial Card		5,694.49-
11/28/2007	Dresen, Bonnie		53.35-
10/15/2007	Gale Group		700.00-
10/23/2007	Gale Group		185.75-
10/24/2007	Gale Group		590.00-
11/6/2007	Hall, Kenneth		21.34-
11/6/2007	Hazlewood, Lucy		16.49-
11/6/2007	Helmrick, Linda		49.47-
11/14/2007	Huntington, Barb		209.01-
10/29/2007	Infobase Publishing		163.71-
10/31/2007	Jet Stream Enterprises		13.98-
11/6/2007	Knigge, Theo		16.01-
10/31/2007	Lerner Publishing Group		159.22-
11/28/2007	Malueg, Judith		9.89-
11/20/2007	Mark One Specialties		1,005.83-
10/25/2007	Marshall Cavendish		893.69-
10/26/2007	Marshall Cavendish		392.35-
11/28/2007	Miller, James		54.32-
11/28/2007	Mister Anderson's Company, LLC		100.00-
11/28/2007	Muentner, John		31.53-
11/13/2007	Oshkosh Public Library		82.00-
11/13/2007	Oshkosh Public Library		301.00-
11/19/2007	Oshkosh Public Library		72,499.00-
11/19/2007	Oshkosh Public Library		1,431.01-
11/28/2007	Pain, Lori		21.34-
11/6/2007	Potratz, Lois		19.40-
10/31/2007	Printing & Business Solutions		614.24-
10/31/2007	Printing & Business Solutions		216.29-
11/26/2007	Quent's Service Center, Inc.		27.95-
11/28/2007	Roethel, Kay		22.31-
11/30/2007	Schwarz, Joy		26.67-
11/14/2007	Sinclair, Patti		326.18-
11/28/2007	State Farm Insurance Companies		427.21-
11/28/2007	State Farm Insurance Companies		427.21-
11/30/2007	United States Postal Service		4,300.00-
11/28/2007	Wade, Paul		58.20-
11/28/2007	Wade, Paul		38.80-
11/6/2007	Wayside LLC		102.00-
11/6/2007	Wilson, Sara		24.25-
11/20/2007	Wisconsin Library Association		208.00-
11/30/2007	Woulter, Tom		165.50-
11/6/2007	Zuehlke, Sandy		19.40-
11/28/2007	Zuehlke, Sandy		38.80-
Total 1-2000 · Accounts Payable			92,447.20-

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November 2007

Date	Name	Memo	Amount
1-4000 · Expenses			
1-4100 · Personnel			
1-4107 · Flexible Spending Plan			
11/1/2007	Benefit Advantage	flexible spending	51.00
	Total 1-4107 · Flexible Spending Plan		51.00
	Total 1-4100 · Personnel		51.00
1-4200 · Contractual Services			
1-4201 · Administrative Services			
11/19/2007	Oshkosh Public Library	2007 Administrative Services - WFX	22,220.00
	Total 1-4201 · Administrative Services		22,220.00
1-4205 · Rent			
11/19/2007	Oshkosh Public Library	2007 Rent - WFX	32,921.00
	Total 1-4205 · Rent		32,921.00
	Total 1-4200 · Contractual Services		55,141.00
1-4300 · Admin Supplies & Expenses			
1-4301 · Postage			
11/30/2007	United States Postal Service	postage	4,300.00
	Total 1-4301 · Postage		4,300.00
1-4303 · Supplies - Office			
11/30/2007	Comdata Corporation	supplies	13.78
	Total 1-4303 · Supplies - Office		13.78
1-4304 · Telephone - Office, ILL			
11/19/2007	Oshkosh Public Library	telephone service 11/06 - 10/07	1,431.01
	Total 1-4304 · Telephone - Office, ILL		1,431.01
1-4312 · Parking			
11/19/2007	Oshkosh Public Library	2007 parking	905.00
	Total 1-4312 · Parking		905.00
1-4315 · Reimbursable Expenses			
11/14/2007	Christner, Carissa - R	supplies for Oct. 16, 2007 workshop	187.44
11/30/2007	Elisha D Smith Public Library - R	Milwaukee Journal - Nov. 2007	22.75
11/30/2007	Friends of the Oshkosh Public Library	grocery supplies	58.27
11/14/2007	Huntington, Barb	supplies for Oct. 16 2007 workshop	185.76
11/30/2007	Markesan Public Library - R	Milwaukee Journal - Nov. 2007	22.75
11/28/2007	Mister Anderson's Company, LLC	gift certificate for Green Bay Wildlife Sanctuary	88.88
11/30/2007	Neenah Public Library - R	Milwaukee Journal - Nov. 2007	45.50
11/30/2007	Oshkosh Public Library - R	grocery supplies	22.68
11/21/2007	Oshkosh Public Library - R	School Speciality	147.88
11/21/2007	Oshkosh Public Library - R	Pospaper.com	47.75
11/30/2007	Oshkosh Public Library KG - R	Milwaukee Journal - Nov. 2007	45.50
11/21/2007	Oshkosh Public Library KG - R	Amazon Payments	9.94
11/21/2007	Oshkosh Public Library KG - R	Amazon Payments	7.23
11/21/2007	Oshkosh Public Library KG - R	Bookhouse Fulfillment	26.50
11/21/2007	Oshkosh Public Library KG - R	Vocalis Ltd	78.90
11/21/2007	Oshkosh Public Library KG - R	The Star Tribune Circulat	395.20
11/21/2007	Oshkosh Public Library KG - R	Madison Newspapers	150.80
11/21/2007	Oshkosh Public Library KG - R	USA Today Subscriptions	156.00
11/21/2007	Oshkosh Public Library KG - R	Impact Publishing Inc.	35.98
11/21/2007	Oshkosh Public Library KG - R	ZBS foundation	40.00
11/21/2007	Oshkosh Public Library KG - R	Paypal Guidedimage	44.73
11/21/2007	Oshkosh Public Library KG - R	NY Times Sales	586.30

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Date	Name	Memo	Amount
11/21/2007	Oshkosh Public Library KG - R	Amazon Payments	23.99
11/21/2007	Oshkosh Public Library KG - R	ZBS Foundation	7.00
11/14/2007	Sinclair, Patti	supplies, speaker fee, and mileage for October 16, ...	290.03
11/30/2007	WALS - R	grocery supplies	5.50
11/21/2007	WALS - R	Little Tikes co.	2,125.00
11/21/2007	WALS - R	Amazon.com	110.96
11/21/2007	WALS - R	Midwest Exp	338.60
11/21/2007	WALS - R	Agent Fee	36.00
11/30/2007	Wautoma Public Library - R	Milwaukee Journal - Nov. 2007	14.50
11/21/2007	WCTS - R	The Shopper Inc.	55.88
11/30/2007	Winneconne Public Library - R	Milwaukee Journal - Nov. 2007	14.50
Total 1-4315 · Reimbursable Expenses			5,414.70
1-4318 · Staff Travel - Administration			
11/28/2007	Arend, Mark-v	mileage & parking	167.39
Total 1-4318 · Staff Travel - Administration			167.39
1-4320 · Strategic Planning			
11/28/2007	Boehning, Karen	mileage	25.22
11/28/2007	Boleman, Marie	mileage	43.65
11/28/2007	Wade, Paul	mileage	38.80
11/28/2007	Zuehlke, Sandy	mileage	38.80
Total 1-4320 · Strategic Planning			146.47
Total 1-4300 · Admin Supplies & Expenses			12,378.35
1-4500 · Services - Collections			
1-4501 · Professional			
11/21/2007	Commercial Card	Cygnus Applied Research	69.00
11/13/2007	Oshkosh Public Library	material	82.00
Total 1-4501 · Professional			151.00
Total 1-4500 · Services - Collections			151.00
1-4520 · Services - Delivery			
1-4523 · Automotive Insurance			
11/28/2007	State Farm Insurance Companies	Silver Van Auto Insurance 12/27/07 - 6/27/08	427.21
11/28/2007	State Farm Insurance Companies	gold van auto insurance 12/23/07 - 6/23/08	427.21
Total 1-4523 · Automotive Insurance			854.42
1-4524 · Maintenance			
1-45241 · Maintenance - Car Wash			
10/31/2007	Jet Stream Enterprises	car wash	13.98
Total 1-45241 · Maintenance - Car Wash			13.98
1-4524G · Maintenance - Gold Van			
11/21/2007	Commercial Card	Bergstrom Chev Cad Osh	899.85
11/26/2007	Quent's Service Center, Inc.	oil change	27.95
Total 1-4524G · Maintenance - Gold Van			927.80
Total 1-4524 · Maintenance			941.78
Total 1-4520 · Services - Delivery			1,796.20

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November 2007

Date	Name	Memo	Amount
1-4560 · Services - ILL/Reference			
1-4561 · OPL Reference Improvement			
10/15/2007	Gale Group	material	700.00
10/23/2007	Gale Group	material	185.75
10/24/2007	Gale Group	material	590.00
10/29/2007	Infobase Publishing	material	163.71
10/31/2007	Lerner Publishing Group	material	159.22
10/25/2007	Marshall Cavendish	material	893.69
10/26/2007	Marshall Cavendish	material	392.35
11/13/2007	Oshkosh Public Library	material	301.00
Total 1-4561 · OPL Reference Improvement			3,385.72
1-4563 · Interlibrary Loan Net-Lender			
11/19/2007	Oshkosh Public Library	2007 Interlibrary Loan	16,453.00
Total 1-4563 · Interlibrary Loan Net-Lender			16,453.00
1-4567 · Staff Travel - ILL			
11/30/2007	Schwarz, Joy	mileage	26.67
Total 1-4567 · Staff Travel - ILL			26.67
Total 1-4560 · Services - ILL/Reference			19,865.39
1-4580 · Services - Summer Reading Prog			
1-4582 · Collabroration Program			
11/14/2007	Christner, Carissa - R	supplies for Oct. 16, 2007 workshop	23.42
11/14/2007	Huntington, Barb	supplies for Oct. 16, 2007 workshop	23.25
11/28/2007	Mister Anderson's Company, LLC	gift certificate for Green Bay Wildlife Sanctuary	11.12
11/14/2007	Sinclair, Patti	supplies, speaker fee, and mileage for October 16, ...	36.15
Total 1-4582 · Collabroration Program			93.94
Total 1-4580 · Services - Summer Reading Prog			93.94
1-4600 · Services - Printing & Graphics			
1-4601 · Printing Supplies			
11/20/2007	Mark One Specialties	supplies	1,005.83
Total 1-4601 · Printing Supplies			1,005.83
1-4602 · Digital Duplicator Maintenance			
10/31/2007	Printing & Business Solutions	HC-5500 RISCO color drum	614.24
10/31/2007	Printing & Business Solutions	HC-5500 RISCO b/w drum	216.29
Total 1-4602 · Digital Duplicator Maintenance			830.53
Total 1-4600 · Services - Printing & Graphics			1,836.36
1-4620 · Member Library Continuing Ed			
1-4625 · Travel Reimbursement (WLS Fund)			
11/6/2007	Boleman, Marie	mileage	21.83
11/6/2007	Hall, Kenneth	mileage	21.34
11/6/2007	Hazlewood, Lucy	mileage	16.49
11/6/2007	Helmrick, Linda	mileage	49.47
11/6/2007	Knigge, Theo	mileage	16.01
11/6/2007	Potratz, Lois	mileage	19.40
11/6/2007	Wilson, Sara	mileage	24.25
11/6/2007	Zuehlke, Sandy	mileage	19.40
Total 1-4625 · Travel Reimbursement (WLS Fund)			188.19

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Date	Name	Memo	Amount
1-4626 · Workshop Expense (WLS Spons)			
11/6/2007	Wayside LLC	lunch for workshop	102.00
	Total 1-4626 · Workshop Expense (WLS Spons)		102.00
	Total 1-4620 · Member Library Continuing Ed		290.19
1-4640 · Staff/Board Trng, Trvl, & Dues			
1-4641 · Dues - Professional Organizatio			
11/20/2007	Wisconsin Library Association	Arend WLA membership renewal	208.00
	Total 1-4641 · Dues - Professional Organizatio		208.00
1-4642 · Staff Training			
11/21/2007	Commercial Card	American Library Association	315.00
	Total 1-4642 · Staff Training		315.00
1-4646 · Trustee Travel			
11/28/2007	Asmus, Barbara	mileage	20.37
11/28/2007	Brennan, John	mileage	23.28
11/28/2007	Clark, Debbie	mileage	26.18
11/28/2007	Dresen, Bonnie	mileage	53.35
11/28/2007	Miller, James	mileage	54.32
11/28/2007	Muentner, John	mileage	31.53
11/28/2007	Pain, Lori	mileage	21.34
11/28/2007	Roethel, Kay	mileage	22.31
11/28/2007	Wade, Paul	mileage	58.20
	Total 1-4646 · Trustee Travel		310.88
1-4640 · Staff/Board Trng, Trvl, & Dues - Other			
11/28/2007	Malueg, Judith	mileage	9.89
	Total 1-4640 · Staff/Board Trng, Trvl, & Dues - Other		9.89
	Total 1-4640 · Staff/Board Trng, Trvl, & Dues		843.77
	Total 1-4000 · Expenses		92,447.20
TOTAL			<u>0.00</u>