

**Winnefox Automated Library Services  
Accounts Payable  
March - April 2008**

**2-4000 · Expense**

**2-4400 · Supplies - Members**

**2-4401 · Supplies - Oshkosh**

Dell Marketing L.P.	endpoint protection	1,533.00
Dell Marketing L.P.	Office Professional Plus 2007	129.58
Pharos Systems USA, Inc.	Pharos maintenance	381.96
		<u>2,044.54</u>
Total 2-4401 · Supplies - Oshkosh		2,044.54

**2-4402 · Supplies - Winnefox**

Dell Marketing L.P.	endpoint protection	306.60
Oshkosh Public Library-v	supplies	129.68
		<u>436.28</u>
Total 2-4402 · Supplies - Winnefox		436.28

**2-4403 · Supplies - Menasha**

Dell Marketing L.P.	mouse	45.00
Dell Marketing L.P.		
Dell Marketing L.P.	endpoint protection	624.15
Pharos Systems USA, Inc.	Pharos maintenance	148.54
Winnefox Library System-v	e-filliate	12.05
		<u>829.74</u>
Total 2-4403 · Supplies - Menasha		829.74

**2-4404 · Supplies - Neenah**

CDWG Inc.	acrobat	277.84
Dell Marketing L.P.	endpoint protection	667.95
ID Label Inc.	barcodes	331.53
Pharos Systems USA, Inc.	Pharos maintenance	159.15
		<u>1,436.47</u>
Total 2-4404 · Supplies - Neenah		1,436.47

**2-4405 · Supplies - Berlin**

Dell Marketing L.P.	endpoint protection	229.95
Pharos Systems USA, Inc.	Pharos maintenance	95.49
		<u>325.44</u>
Total 2-4405 · Supplies - Berlin		325.44

**2-4406 · Supplies - WCTS**

Dell Marketing L.P.	endpoint protection	32.85
		<u>32.85</u>
Total 2-4406 · Supplies - WCTS		32.85

**2-4407 · Supplies - Ripon**

Dell Marketing L.P.	mouse	9.00
Dell Marketing L.P.	endpoint protection	262.80
Dell Marketing L.P.	Planar	139.99
		<u>411.79</u>
Total 2-4407 · Supplies - Ripon		411.79

**2-4408 · Supplies - Shared**

CDWG Inc.	Win SRV	105.00
Creative Data Products	overdue notices	2,592.65
Dell Marketing L.P.	endpoint protection	32.85
Dell Marketing L.P.	hardware	65.76
Dell Marketing L.P.	Office Professional Plus 2007	64.79
Pharos Systems USA, Inc.	Pharos maintenance	117.26
		<u>2,978.31</u>
Total 2-4408 · Supplies - Shared		2,978.31

**2-44088 · Supplies - Associates**

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Coloma Public Library	Pharos maintenance	53.05
Dell Marketing L.P.	endpoint protection	1,992.90
Hancock Public Library	Pharos maintenance	42.44
ID Label Inc.	bar code labels	105.25
Leon-Saxeville Public Library	Pharos maintenance	42.44
Montello Public Library	Toner	86.39
Oxford Public Library	power supply	19.00
Patterson Memorial Library	Pharos maintenance	74.27
Redgranite Public Library	Pharos maintenance	42.44
Spillman Public Library	privacy filter	107.98
Spillman Public Library	cable	8.99
Spillman Public Library	scanner & cable	147.55
Wautoma Public Library	Pharos maintenance	84.88
Winneconne Public Library	battery	90.00
Total 2-44088 · Supplies - Associates		2,897.58
<b>2-4409 · Supplies - FDL</b>		
Dell Marketing L.P.	endpoint protection	1,073.10
Dell Marketing L.P.	monitor	290.00
Dell Marketing L.P.	Office Professional Plus 2007	453.53
Pharos Systems USA, Inc.	Pharos maintenance	297.08
Winnefox Library System-v	teamssoftware solutions	125.00
Total 2-4409 · Supplies - FDL		2,238.71
<b>2-4430 · Travel, Training, Conference</b>		
<b>2-4438 · Travel, Training, Conf - Shared</b>		
Bornemann, Cheryl	mileage	20.20
Britten, Nancy	mileage	13.13
Cleveland, Jody	mileage	17.17
DeNell, Linda	mileage	30.30
Disterhaft, Diane	mileage	22.22
Hall, Ken	mileage	20.20
Hazlewood, Lucy	mileage	22.22
Helmrick, Linda	mileage	55.55
Hodge, Pete-v	mileage	15.15
Hodge, Pete-v	mileage	16.16
Knigge, Theo	mileage	14.14
Knuth, Beth	mileage	42.42
Loch-Wouters, Marge	mileage	20.20
McDowell, Sharon	mileage	54.54
Remillard, Stephanie	mileage	43.93
Uptown Inc.	lunch for WALs meeting	315.00
Williamson, Jeanne	mileage	36.87
Winnefox Library System-v	food for conf.	88.60
Winnefox Library System-v	food	3.49
Zuehlke, Sandy	mileage	20.20
Total 2-4438 · Travel, Training, Conf - Shared		871.69

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**2-4460 · Contractual Services**

**2-4468 · Contractual Services - Shared**

Winnefox Library System-v      2007 audit bill #1      800.00

Total 2-4468 · Contractual Services - Shared      800.00

**2-4470 · Maintenance**

**2-4479 · Maintenance - FDL**

3M      self check service agreement 5/7/08 - 5/6/09      10,362.00

Total 2-4479 · Maintenance - FDL      10,362.00

**2-4480 · Telecommunications**

**2-4488 · Telecommunications - Shared**

Heartland Business Systems      Cisco equip., warranty, contract      12,252.76

Total 2-4488 · Telecommunications - Shared      12,252.76

**2-4500 · Capital Expense**

**2-4501 · Capital Expense - Oshkosh**

Dell Marketing L.P.      Dell Optiplex 755 MT      3,123.90

Faith Technologies, Inc.      cables      5,225.00

T. Ruck Electric Inc.      fiber optics      4,283.93

Total 2-4501 · Capital Expense - Oshkosh      12,632.83

**2-4503 · Capital Expense - Menasha**

Dell Marketing L.P.      Dell Optiplex 740DT      2,685.66

Total 2-4503 · Capital Expense - Menasha      2,685.66

**2-4504 · Capital Expense - Neenah**

Dell Marketing L.P.      optiplex      840.84

Dell Marketing L.P.      optiplex      1,028.04

Total 2-4504 · Capital Expense - Neenah      1,868.88

**2-45088 · Capital Expense - Associates**

Poy Sippi Public Library      Dell Optiplex 330 DT      744.12

Princeton Public Library      Dell Latitude D630      1,188.66

Spillman Public Library      optiplex      705.12

Spillman Public Library      optiplex      712.14

Total 2-45088 · Capital Expense - Associates      3,350.04

**2-4600 · Minor Equipment**

**2-4607 · Minor Equipment - Ripon**

Sprague, Benjamin      printer      271.63

Sprague, Benjamin      printer      144.98

Total 2-4607 · Minor Equipment - Ripon      416.61

**2-4608 · Minor Equipment - Shared**

CDWG Inc.      printer      322.99

Total 2-4608 · Minor Equipment - Shared      322.99

**2-46088 · Minor Equipment - Associates**

Brandon Public Library      fax machine      161.99

Spillman Public Library      monitor      445.72

Total 2-46088 · Minor Equipment - Associates      607.71

TOTAL      59,802.88