

**Winnefox Library System
Accounts Payable
March - April 2008**

1-2010 · Due to Member Libraries

1-2027 · Due to OPL

Oshkosh Public Library	cozy books & slatwall	3,738.00
Total 1-2027 · Due to OPL		3,738.00

1-4000 · Expenses

1-4100 · Personnel

1-4107 · Flexible Spending Plan

Benefit Advantage	flexible spending	55.25
Benefit Advantage	flex spending	55.25
Total 1-4107 · Flexible Spending Plan		110.50

1-4300 · Admin Supplies & Expenses

1-4301 · Postage

United States Postal Service	postage	4,300.00
United States Postal Service	postage	4,300.00
Total 1-4301 · Postage		8,600.00

1-4302 · Staff ISP

Commercial Card		26.90
Total 1-4302 · Staff ISP		26.90

1-4303 · Supplies - Office

Comdata Corporation	food	7.83
Comdata Corporation	grocery supplies	17.08
Oshkosh Public Library	supplies	655.10
Total 1-4303 · Supplies - Office		680.01

1-4311 · Photocopier Maintenance -office

Modern Business Machines	copier maintenance - Canon IR5000N 4/1/08 - 9/30	512.90
Total 1-4311 · Photocopier Maintenance -office		512.90

1-4313 · Workers Comp

Society Insurance	worker's comp premium 4/26/08 - 4/26/09	3,412.31
Total 1-4313 · Workers Comp		3,412.31

1-4315 · Reimbursable Expenses

Berlin Public Library - R	Critter-Man @ Berlin 7/31/08	250.00
Berlin Public Library - R	Reed Marionettes @ Berlin 7/17/08	245.00
Berlin Public Library - R	Amiable Dog Training @ Berlin 7/10/08	355.00
Brandon Public Library - R	SLP material from Upstart	70.85
Brandon Public Library - R	Stephanie Angell-Feuerstein @ Brandon 7/9/08	141.00
Brandon Public Library - R	Casey & Greg @ Brandon 6/18/08	200.00
Caestecker Public Library - R	Jack Zolkowski @ Caestecker 7/28/08	192.22
Caestecker Public Library - R	Louis Lepore @ Caestecker 7/21/08	250.00
Caestecker Public Library - R	Stephanie Angell-Feuerstein @ Green Lake 7/14/08	142.00
Caestecker Public Library - R	Judy Farrow-Busack @ Green Lake 7/7/08	187.72
Caestecker Public Library - R	Judy Stock @ Green Lake 6/23/08	257.00
Campbellsport Public Library - R	SLP material from Upstart	209.51

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Coloma Public Library - R	SLP material from Upstart	178.80
Coloma Public Library - R	SLP material	26.25
Coloma Public Library - R	Reed Marionettes @ Coloma 7/24/08	205.00
Elisha D Smith Public Library - R	Milwaukee Journal March 2008	28.25
Elisha D Smith Public Library - R	SLP material from Upstart	404.65
Elisha D Smith Public Library - R	SLP material	17.94
Elisha D Smith Public Library - R	SLP material	24.50
Elisha D Smith Public Library - R	Milwaukee Journal - April 2008	26.50
Endeavor Public Library - R	Critter-Man @ Endeavor 8/6/08	250.00
Ethel Everhard Public Library - R	SLP material from Upstart	110.47
Fond du Lac Public Library - R	LaVerne Bakkom 7/28/08 show 2	150.00
Fond du Lac Public Library - R	Amiable Dog Training @ FDL 7/21/08	568.00
Fond du Lac Public Library - R	Planetary Productions @ FDL 7/14/08	550.00
Fond du Lac Public Library - R	Nature's Niche @ FDL 7/7/08	400.00
Fond du Lac Public Library - R	Judy Farrow-Busack @ FDL 6/30/08	285.35
Hancock Public Library - R	SLP material	16.44
Hancock Public Library - R	Mary Tooley @ Hancock 7/14/08	227.26
Leon-Saxeville Public Library - R	SLP material from Upstart	139.16
Markesan Public Library - R	Milwaukee Journal March 2008	28.25
Markesan Public Library - R	Milwaukee Journal - April 2008	26.50
Montello Public Library - R	SLP material from Upstart	110.75
Montello Public Library - R	SLP material	14.00
Montello Public Library - R	Nature's Niche @ Montello 7/29/08	250.00
Neenah Public Library - R	Milwaukee Journal March 2008	56.50
Neenah Public Library - R	SLP material from Upstart	416.92
Neenah Public Library - R	SLP material from Upstart	726.10
Neenah Public Library - R	SLP material	26.00
Neenah Public Library - R	Milwaukee Journal - April 2008	53.00
Oakfield Public Library - R	SLP material	101.74
Oakfield Public Library - R	Mary Tooley @ Oakfield 7/31/2008	162.62
Oshkosh Public Library - R	food	41.84
Oshkosh Public Library - R	copier maintenance - Canon IR5000N 4/1/08 - 9/30	512.89
Oshkosh Public Library - R	SLP material from Upstart - for Teens	2.35
Oshkosh Public Library - R	SLP material from Upstart - for CFO	189.96
Oshkosh Public Library - R	SLP T-Shirts from Upstart - for OPL Employees	235.50
Oshkosh Public Library - R	equipment from Marlo Inc.	103.21
Oshkosh Public Library - R	binders	109.50
Oshkosh Public Library - R	craft supplies from Crafts, etc. LTD	20.25
Oshkosh Public Library - R	craft supplies from Discount School Supply	16.20
Oshkosh Public Library - R	items for OPL remodeling	97.36
Oshkosh Public Library - R	items for OPL remodeling	183.71
Oshkosh Public Library - R	paper rolls	63.97
Oshkosh Public Library - R	paper rolls	262.94

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Oshkosh Public Library - R	items for OPL remodeling	440.67
Oshkosh Public Library - R	items for OPL remodeling	264.42
Oshkosh Public Library - R	items for OPL remodeling	376.94
Oshkosh Public Library - R	items for OPL remodeling	208.38
Oshkosh Public Library - R	grocery supplies	152.90
Oshkosh Public Library - R	Louis Lepore @ OPL 6/17/080 show 2	100.00
Oshkosh Public Library KG - R	Milwaukee Journal March 2008	56.50
Oshkosh Public Library KG - R	material from CD baby	81.70
Oshkosh Public Library KG - R	material from Publishers weekly	239.99
Oshkosh Public Library KG - R	material from Amazon.com	27.95
Oshkosh Public Library KG - R	material from Gannett WI Newspaper	224.24
Oshkosh Public Library KG - R	material from Schiffer Publishing	23.97
Oshkosh Public Library KG - R	material from two little hands	138.93
Oshkosh Public Library KG - R	material from Amazon	21.99
Oshkosh Public Library KG - R	material from Amazon	15.94
Oshkosh Public Library KG - R	material from Amazon	17.49
Oshkosh Public Library KG - R	material from Amazon	33.99
Oshkosh Public Library KG - R	material from Centerforhm	34.00
Oshkosh Public Library KG - R	material	11.98
Oshkosh Public Library KG - R	material	13.99
Oshkosh Public Library KG - R	postal products	31.42
Oshkosh Public Library KG - R	paypal	59.99
Oshkosh Public Library KG - R	material	12.00
Oshkosh Public Library KG - R	material	14.97
Oshkosh Public Library KG - R	Milwaukee Journal - April 2008	53.00
Patterson Memorial Library - R	SLP material from Upstart	3.06
Patterson Memorial Library - R	Casey & Greg @ Wild Rose 7/31/08	200.00
Patterson Memorial Library - R	Reed Marionettes @ Patterson Memorial 7/24/08	205.00
Patterson Memorial Library - R	Amiable Dog Training @ Patterson 7/17/08	383.00
Patterson Memorial Library - R	Planetary Productions @ Wild Rose 7/10/08	275.00
Plainfield Public Library - R	SLP material from Upstart	82.96
Plainfield Public Library - R	Reed Marionettes @ Plainfield 7/23/08	237.50
Plainfield Public Library - R	Critter-Man @ Plainfield 7/16/08	250.00
Poy Sippi Public Library - R	SLP material	14.44
Poy Sippi Public Library - R	SLP T-shirt from UpStart	7.50
Princeton Public Library - R	SLP material	7.20
Princeton Public Library - R	SLP material	89.64
Ripon Public Library - R	Fred Turk @ Ripon 7/1/08	160.00
Spillman Public Library - R	SLP material from Upstart	142.20
Spillman Public Library - R	Critter-Man @ Spillman 7/25/08	250.00
WALS - R	supplies from Radtech	51.10
WALS - R	supplies from newegg.com	24.99
Ripon Public Library - R	Kristine Wildflower @ Ripon 6/17/08	194.44

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WALS - R	worker's comp premium 4/26/08 - 4/26/09	1,069.53
WALS - R	grocery supplies	28.66
Wautoma Public Library - R	Milwaukee Journal March 2008	19.50
Wautoma Public Library - R	SLP material from Upstart	104.96
Wautoma Public Library - R	SLP material	17.50
Wautoma Public Library - R	Milwaukee Journal - April 2008	19.50
WCTS - R	ALA	82.00
WCTS - R	supplies from Staples	51.86
WCTS - R	worker's comp premium 4/26/08 - 4/26/09	611.16
WCTS - R	material	24.95
Winneconne Public Library - R	Milwaukee Journal March 2008	19.50
Winneconne Public Library - R	Milwaukee Journal - April 2008	19.50
Winneconne Public Library - R	Stephanie Angell-Feuerstein @ Winneconne 06/18.	100.00
Winneconne Public Library - R	Reed Marionettes @ Winneconne 7/9/08	235.00
Total 1-4315 · Reimbursable Expenses		<u>17,559.93</u>
1-4316 · Software		
Commercial Card	QuickBooks subscription renewal	<u>199.00</u>
Total 1-4316 · Software		199.00
1-4317 · Postage Equipment Expense		
Hasler Mailing Systems	rental 1/1/08 - 3/31/08	<u>261.00</u>
Total 1-4317 · Postage Equipment Expense		261.00
1-4318 · Staff Travel - Administration		
Arend, Mark-v	mileage & parking	166.17
Arend, Mark-v	mileage	<u>218.36</u>
Total 1-4318 · Staff Travel - Administration		384.53
1-4400 · Capital Purchases		
Commercial Card	gaming items	46.99
Commercial Card	gaming items	74.98
Commercial Card	gaming items	168.96
Commercial Card	gaming items	24.39
Commercial Card	gaming items	34.39
Commercial Card	gaming items	46.99-
Hodge, Pete	Nintendo Wii & warranty	<u>288.74</u>
Total 1-4400 · Capital Purchases		591.46
1-4500 · Services - Collections		
1-4501 · Professional		
Commercial Card	material	57.86
Oshkosh Public Library	material	<u>124.95</u>
Total 1-4501 · Professional		182.81
1-4503 · Periodicals		
American Library Association	subscription renewal	70.00
Clarion University of Pennsylvania	subscription renewal	20.00

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Information Today	subscription renewal	99.95
Library Journal	Subscription Renewal	149.99
Paulding County Carnegie Library	subscription renewal	<u>30.00</u>
Total 1-4503 · Periodicals		369.94
1-4511 · Playaway Project		
Findaway World, LLC	material	<u>4,023.26</u>
Total 1-4511 · Playaway Project		4,023.26
1-4520 · Services - Delivery		
1-4522 · Gasoline		
Oshkosh, City of	gas	1,951.14
Oshkosh, City of	gas	<u>482.84</u>
Total 1-4522 · Gasoline		2,433.98
1-4524 · Maintenance		
1-45241 · Maintenance - Car Wash		
Jet Stream Enterprises	car wash	6.99
Jet Stream Enterprises	car wash	<u>27.96</u>
Total 1-45241 · Maintenance - Car Wash		34.95
1-4524G · Maintenance - Gold Van		
Quent's Service Center, Inc.	oil change	27.95
Quent's Service Center, Inc.	light bulb	12.34
Quent's Service Center, Inc.	oil change	<u>29.95</u>
Total 1-4524G · Maintenance - Gold Van		70.24
1-4524S · Maintenance - Silver Van		
Jack's Service, Inc.	wheel weight	21.00
Quent's Service Center, Inc.	oil change	27.95
Quent's Service Center, Inc.	light bulb	6.17
Quent's Service Center, Inc.	tire repair	14.50
Quent's Service Center, Inc.	tires	543.30
Quent's Service Center, Inc.	oil change	<u>27.95</u>
Total 1-4524S · Maintenance - Silver Van		640.87
1-4560 · Services - ILL/Reference		
1-4561 · OPL Reference Improvement		
ABC CLIO	material	440.00
Infobase Publishing	material	269.64
M.E. Sharpe	material	135.75
Oshkosh Public Library	book	24.95
Oshkosh Public Library	material	222.62
Salem Press	material	<u>217.30</u>
Total 1-4561 · OPL Reference Improvement		1,310.26
1-4565 · ILL Supplies		
Oshkosh Public Library	supplies	<u>211.29</u>
Total 1-4565 · ILL Supplies		211.29

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1-4567 · Staff Travel - ILL

Schwarz, Joy	mileage	19.19
Total 1-4567 · Staff Travel - ILL		19.19

1-4580 · Services - Summer Reading Prog

1-4581 · Guest Artists

Bakkom, La Verne	LaVerne Bakkom @ FDL 7/28/08 show 1	195.00
Caestecker Public Library - R	Kenland Music @ Green Lake 6/30/08	267.67
Farrow-Busack, Judy	Judy Farrow-Busack @ Oakfield 7/22/08	158.43
Hetzler, Bruce	Bruce Hetzler @ Poy Sippi 6/3/08	295.00
Hetzler, Bruce	Bruce Hetzler @ Princeton 7/16/08	310.00
Hetzler, Bruce	Bruce Hetzler @ Coloma 7/10/08	325.00
Hetzler, Bruce	Bruce Hetzler @ Plainfield 7/9/08	315.00
Langenfeld, Christopher	Criter-Man @ Markesan 7/31/08	250.00
Langenfeld, Christopher	Critter-Man @ Wautoma 7/31/08	250.00
Langenfeld, Christopher	Criter-Man @ Brandon 7/16/08	250.00
Lepore, Louis	Louis Lepore @ Oshkosh 6/17/08 show 1	225.00
Montello Public Library - R	Kenland Music @ Montello 082008	264.64
Stock, Judy	Judy Stock @ Menasha 6/11/08	243.00
Stock, Judy	Judy Stock @ Endeavor 7/16/08	294.00
Tilove, Alan	Mr. Tricks @ Winneconne 6/25/08	250.00
Tilove, Alan	Mr. Tricks @ Hancock 7/2/08	250.00
Tlachac, Dennis	Nature's Niche @ Westfield 6/25/08	250.00
Tlachac, Dennis	Nature's Niche @ Wild Rose 6/26/08	250.00
Tlachac, Dennis	Nature's Niche @ Berlin 7/24/08	250.00
Tlachac, Dennis	Nature's Niche @ Omro 7/16/08	250.00
Tlachac, Dennis	Nature's Niche @ Packwaukee 7/15/08	250.00
Wildflower, Kristine	Kristine Wildflower @ Neenah 7/8/08	208.38
Wise, Joseph	Wise Guy & His Gal @ NFDL 6/25/08	250.00
Zolkowski, Jack	Jack Zolkowski @ Redgranite 8/5/08	189.80
Zolkowski, Jack	Jack Zolkowski @ Wautoma 6/12/08	200.50
Zolkowski, Jack	Jack Zolkowski @ Campbellsport 6/24/08	202.52
Zolkowski, Jack	Jack Zolkowski @ Kingston 7/10/08	211.61
Total 1-4581 · Guest Artists		6,655.55

1-4600 · Services - Printing & Graphics

1-4601 · Printing Supplies

Mark One Specialties	paper	818.58
Mark One Specialties	paper	692.72
Oshkosh Public Library	supplies	59.98
Upstart	SLP material	65.55
Upstart	SLP material	919.00
Upstart	SLP material	65.52
Upstart	SLP material	13.20
Total 1-4601 · Printing Supplies		2,634.55

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1-4602 · Digital Duplicator Maintenance

Printing & Business Solutions	click charge for color drum	1,139.52
Printing & Business Solutions	click charge for b/w drum	135.14
Printing & Business Solutions	per copy charge color drum	1,434.39
Printing & Business Solutions	per copy charge b/w drum	<u>305.80</u>
Total 1-4602 · Digital Duplicator Maintenance		3,014.85

1-4620 · Member Library Continuing Ed

1-4625 · Travel Reimbursement (WLS Fund)

Eisch, Lisa	mileage CCBC meeting	35.35
Helmrick, Linda	mileage CCBC meeting	51.51
Steffen, Linda	mileage CCBC meeting	22.22
Stobbe, Julie	mileage CCBC meeting	15.15
Wetherbee, Johanna	mileage CCBC meeting	21.21
Williamson, Jeanne	mileage CCBC meeting	<u>19.19</u>
Total 1-4625 · Travel Reimbursement (WLS Fund)		164.63

1-4626 · Workshop Expense (WLS Spons)

Commercial Card	project play gift card	25.00
Commercial Card	project play gift card	25.00
Commercial Card	project play gift card	25.00
Commercial Card	project play prize	119.88
Commercial Card	project play gift card	25.00
Commercial Card	project play gift card	25.00
Commercial Card	project play gift card	25.00
Commercial Card	project play gift card	25.00
Commercial Card	project play gift card	25.00
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Commercial Card	project play gift card	25.00
Commercial Card	project play gift card	25.00
Commercial Card	project play gift card	25.00
Commercial Card	project play gift card	25.00
Commercial Card	project play items	68.16
Commercial Card	project play gift card	25.00
Commercial Card	project play gift card	25.00
Commercial Card	project play gift card	25.00
Commercial Card	project play gift card	25.00
Commercial Card	project play gift card	25.00
Commercial Card	project play gift card	25.00
Wayside LLC	lunch & punch	<u>217.50</u>

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Total 1-4626 · Workshop Expense (WLS Spons)		1,005.54
1-4640 · Staff/Board Trng, Trvl, & Dues		
1-4641 · Dues - Professional Organizatio		
Commercial Card	WLA membership renewal - Schwarz	132.00
Wisconsin Library Association	membership renewal - Renee Miller	120.00
Wisconsin Library Association	membership renewal - Julie Schmude	141.00
Total 1-4641 · Dues - Professional Organizatio		<u>393.00</u>
1-4643 · Staff Travel - Other		
Arend, Mark-v	mileage & food	331.84
Commercial Card	Millennium hotel	152.75
Commercial Card	WAPL registration - Schwarz	60.00
Commercial Card	food (conf.)	15.94
Commercial Card	food (conf.)	18.47
Commercial Card	food (conf.)	12.49
Commercial Card	food (conf.)	14.89
Commercial Card	food (conf)	16.54
Commercial Card	food (conf.)	18.17
Commercial Card	hotel	518.25
Commercial Card	WAPL registration - Arend	60.00
Total 1-4643 · Staff Travel - Other		<u>1,219.34</u>
1-4646 · Trustee Travel		
Asmus, Barbara	mileage	21.21
Miller, James	mileage	56.56
Muentner, John	mileage	32.83
Pain, Lori	mileage	22.22
Petersen, Walter	mileage	40.40
Reiland, James	mileage	15.15
Wade, Paul	mileage	60.60
Total 1-4646 · Trustee Travel		<u>248.97</u>
1-4900 · Intergovernmental Expenditures		
1-4920 · Green Lake County Contract		
1-4921 · GL - Reimbursement		
Berlin Public Library	Green Lake cty levy payment 1 of 2	15,056.50
Caestecker Public Library	Green Lake cty payment 1 of 2	11,355.50
Markesan Public Library	Green Lake cty levy payment 1 of 2	23,486.00
Mill Pond Public Library	Green Lake cty levy payment 1 of 2	10,635.50
Princeton Public Library - v	Green Lake cty levy payment 1 of 2	17,015.00
Total 1-4921 · GL - Reimbursement		<u>77,548.50</u>
1-4930 · Marquette County Contract		
1-4931 · Mar - Reimbursement		
Endeavor Public Library	Marquette cty levy payment in full	11,176.00
Ethel Everhard Memorial Library	Marquette cty levy payment in full	46,325.00
Montello Public Library	Marquette cty levy payment in full	32,336.00

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Neshkoro Public Library	Marquette cty levy payment in full	12,313.00
Oxford Public Library	Marquette cty payment in full	7,637.00
Packwaukee Public Library	Marquette cty payment in full	<u>4,841.00</u>
Total 1-4931 · Mar - Reimbursement		114,628.00
1-4940 · Waushara County Contract		
1-4941 · Wau - Reimbursement		
Berlin Public Library	Waushara County Levy payment 1 of 3	13,192.34
Coloma Public Library-v	Waushara cty levy payment 1 of 3	8,890.00
Hancock Public Library -v	Waushara cty levy payment 1 of 3	7,372.00
Leon-Saxeville Township Library-v	Waushara cty levy payment 1 of 3	4,599.68
Patterson Memorial Library-v	Waushara cty levy payment 1 of 3	16,300.34
Plainfield Public Library-v	Waushara Cty levy payment 1 of 3	6,849.68
Poy Sippi Public Library	Waushara cty levy payment 1 of 3	6,358.66
Redgranite Public Library	Waushara county levy payment 1 of 3	6,097.34
Wautoma Public Library-v	Waushara cty levy payment 1 of 3	<u>27,793.68</u>
Total 1-4941 · Wau - Reimbursement		97,453.72
1-4950 · Winnebago County Contracts		
1-4951 · Winn - County Reimbursement		
Carter Memorial Library-v	Operational Levy payment 2 of 4	14,571.25
Elisha D. Smith Public Library-v	Operational Levy payment 2 of 4	87,152.00
Neenah Public Library-v	Operational Levy payment 2 of 4	150,951.00
Oshkosh Public Library	Operational Levy payment 2 of 4	167,827.75
Winneconne Public Library-v	Operational Levy payment 2 of 4	<u>25,694.50</u>
Total 1-4951 · Winn - County Reimbursement		446,196.50
1-4952 · Winn - Major Facility Requests		
Elisha D. Smith Public Library-v	Facility Payment payment 2 of 4	15,006.75
Neenah Public Library-v	Facility Payment payment 2 of 4	23,627.25
Oshkosh Public Library	Facility Payment payment 2 of 4	22,853.25
Winneconne Public Library-v	Facility Payment payment 2 of 4	<u>4,786.50</u>
Total 1-4952 · Winn - Major Facility Requests		66,273.75
1-4960 · Act 420 County Expense		
Eastern Shores Library Systems	FDL County service reimb.	3,776.00
Manitowoc Calumet Library System	service provided to FDL County Reimb.	<u>17,158.00</u>
Total 1-4960 · Act 420 County Expense		20,934.00
TOTAL		<u><u>883,744.23</u></u>