

Winnefox Library System
Accounts Payable
May - June 2008

Name	Memo	Amount
1-1105 · Due From Other Funds(WALS/WCTS)		
Commercial Card	office supplies	2.03
Commercial Card	Supplies for Executive Meeting	36.29
Commercial Card	supplies from E-Filliate	17.06
Total 1-1105 · Due From Other Funds(WALS/WCTS)		<u>55.38</u>
1-2010 · Due to Member Libraries		
1-2027 · Due to OPL		
Davis Painting & Decorating, Inc	painting - CFO remodel project	7,232.00
Total 1-2027 · Due to OPL		<u>7,232.00</u>
1-4000 · Expenses		
1-4100 · Personnel		
1-4107 · Flexable Spending Plan		
Benefit Advantage	Flex spending	55.25
Total 1-4100 · Personnel		<u>55.25</u>
1-4200 · Contractual Services		
1-4202 · Audit		
Virchow, Krause & Company, LLP	2007 audit billing #2	4,939.42
Virchow, Krause & Company, LLP	invoice #VK315963, changes to MD&A and 5 entries bookl	970.05-
Virchow, Krause & Company, LLP	credit to 2007 audit invoice #VK315963	145.00-
Total 1-4200 · Contractual Services		<u>3,824.37</u>
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		<u>8,600.00</u>
1-4303 · Supplies - Office		
Comdata Corporation	grocery supplies	8.96
Commercial Card	office supplies - discount office items	77.88
Commercial Card	office supplies - discount office items	11.00
Commercial Card	office supplies - discount office items	9.02
Commercial Card	Discount Office Items Tax credit	2.63-
Commercial Card	Discount Office Items Tax credit	9.02-
Commercial Card	accounting document from Amazon	5.95
Commercial Card	office supplies	18.18
Commercial Card	tax charged from Discount Office Items	3.17
Commercial Card	Tax credit from Discount Office Items	8.20-
Commercial Card	Tax credit from Discount Office Items	3.17-
Total 1-4303 · Supplies - Office		<u>111.14</u>
1-4315 · Reimbursable Expenses		
Elisha D Smith Public Library - R	Milwaukee Journal May 2008	27.25

Name	Memo	Amount
Elisha D Smith Public Library - R	Milwaukee Journal - June 2008	36.75
Fond du Lac Public Library - R	Ed Amberger - 2 performances @ FDL 6/23/08	225.00
Fond du Lac Public Library - R	Axel Junker - 2 performances @ FDL 6/23/08	295.00
Leon-Saxeville Public Library - R	SLP material (plastic bags)	7.00
Markesan Public Library - R	Milwaukee Journal May 2008	27.25
Markesan Public Library - R	Milwaukee Journal - June 2008	36.75
Neenah Public Library - R	Milwaukee Journal May 2008	54.50
Neenah Public Library - R	Milwaukee Journal - June 2008	73.50
Oshkosh Public Library - R	grocery supplies	232.17
Oshkosh Public Library - R	office supplies - discount office items	45.30
Oshkosh Public Library - R	WLA conf. - Jeff	44.00
Oshkosh Public Library - R	WAPL conf hotel - Jeff	95.50
Oshkosh Public Library - R	office supplies - discount office items	94.30
Oshkosh Public Library - R	office supplies - discount office items	44.30
Oshkosh Public Library - R	office supplies - discount office items	11.24
Oshkosh Public Library - R	supplies - Discount School Supply	22.61
Oshkosh Public Library - R	supplies - Discount School Supply	11.98
Oshkosh Public Library - R	Target Tax Credit	1.00-
Oshkosh Public Library - R	Target Tax Credit	60.47-
Oshkosh Public Library - R	supplies from Pick'n Save	35.24
Oshkosh Public Library - R	Milwaukee Journal - June 2008	73.50
Oshkosh Public Library - R	supplies from Discount Office Items	28.05
Oshkosh Public Library - R	Literature Displays from Siegel Display Products	129.20
Oshkosh Public Library - R	supplies from Pick'n Save	32.73
Oshkosh Public Library KG - R	Milwaukee Journal May 2008	54.50
OWLS - R	Laptop for project play grand prize	309.14
Packwaukee Public Library - R	Stephanie Angell-Feuerstein performance @ Packwaukee	100.00
Packwaukee Public Library - R	mileage for Stephanie Angell Feuerstein performace 8/6/08	70.70
Princeton Public Library - R	SLP supplies (mini view camera)	6.00
Ripon Public Library - R	SLP supplies from UpStart	271.86
South Central Library System - R	Laptop for project play grand prize	309.14
WALS - R	grocery supplies	11.67
WALS - R	office supplies - discount office items	11.93
WALS - R	office supplies - discount office items	8.37
WALS - R	supplies - E-Filliate	46.90
WALS - R	service plan - HP Home Store	20.99
WALS - R	supplies - Newegg.com	20.68
WALS - R	2007 audit billing #2	2,725.20
WALS - R	invoice #VK315963, changes to MD&A and 5 entries bookl	535.20-
WALS - R	credit to 2007 audit invoice #VK315963	80.00-
Wautoma Public Library - R	Milwaukee Journal May 2008	20.25
Wautoma Public Library - R	office supplies - discount office items	160.72
Wautoma Public Library - R	Milwaukee Journal - June 2008	26.00
WCTS - R	2007 audit billing #2	851.62

Name	Memo	Amount
WCTS - R	invoice #VK315963, changes to MD&A and 5 entries bookl	167.25-
WCTS - R	credit to 2007 audit invoice #VK315963	25.00-
Winneconne Public Library - R	Milwaukee Journal May 2008	20.25
Winneconne Public Library - R	Milwaukee Journal - June 2008	12.00
Total 1-4315 · Reimbursable Expenses		5,872.12
1-4318 · Staff Travel - Administration		
Arend, Mark-v	mileage	376.48
Arend, Mark-v	dinner @ WAPL	17.99
Arend, Mark-v	mileage	264.06
Schmude, Julie	mileage	110.10
Total 1-4318 · Staff Travel - Administration		768.63
1-4400 · Capital Purchases		
Commercial Card	Winnefox Gaming supplies	73.42
Total 1-4400 · Capital Purchases		73.42
1-4500 · Services - Collections		
1-4511 · Playaway Project		
Berlin Printing and Office Supply	supplies	5.29
Findaway World, LLC	material for Playaway	939.08
Findaway World, LLC	material for Playaway	854.08
Recorded Books	material for Playaway	813.40
Total 1-4511 · Playaway Project		2,611.85
1-4520 · Services - Delivery		
1-4522 · Gasoline		
Oshkosh, City of	gasoline	412.58
Total 1-4522 · Gasoline		412.58
1-4523 · Automotive Insurance		
State Farm Insurance Companies	6/27/08 - 12/27/08 silver renewal	417.17
State Farm Insurance Companies	6/23/08 - 12/23/08 gold van	417.17
Total 1-4523 · Automotive Insurance		834.34
1-4524 · Maintenance		
Jet Stream Enterprises	car wash	13.98
Quent's Service Center, Inc.	oil change	27.95
Quent's Service Center, Inc.	oil change	27.95
Total 1-4524 · Maintenance		69.88
1-4560 · Services - ILL/Reference		
1-4561 · OPL Reference Improvement		
ABC CLIO	material	55.00
Oshkosh Public Library	material	174.00
Oshkosh Public Library	material from Baker and Taylor	148.57
Salem Press	material	291.00
Total 1-4561 · OPL Reference Improvement		668.57
1-4565 · ILL Supplies		

Name	Memo	Amount
Commercial Card	office supplies	15.22
Total 1-4565 · ILL Supplies		15.22
1-4567 · Staff Travel - ILL		
Schwarz, Joy	mileage	103.52
Schwarz, Joy	mileage	13.10
Total 1-4567 · Staff Travel - ILL		116.62
1-4580 · Services - Summer Reading Prog		
1-4581 · Guest Artists		
Schmude, Stacey	performance @ Hancock	30.00
Schmude, Stacey	performance @ FDL 6/16/08	30.00
Schmude, Stacey	performance @ Coloma 6/26/08	30.00
Schmude, Stacey	performance @ Endeavor 7/9/08	30.00
Schmude, Stacey	performance at Wautoma 7/10/08	30.00
Schmude, Stacey	performance @ Poy Sippi 7/14/08	30.00
Schmude, Stacey	performance @ Brandon 7/18/08	30.00
Schmude, Stacey	performance @ Princeton 7/23/08	30.00
Schmude, Stacey	performance @ Plainfield 7/30/08	30.00
Schmude, Stacey	performance at Spillman 8/1/08	30.00
Schmude, Stacey	performance @ Markesan 8/7/08	30.00
Schmude, Stacey	performance @ Oakfield 8/19/08	30.00
Total 1-4581 · Guest Artists		360.00
1-4600 · Services - Printing & Graphics		
1-4601 · Printing Supplies		
Commercial Card	office supplies - discount office items	148.92
Commercial Card	Discount Office Items Tax credit	9.82-
Mark One Specialties	paper	602.13
Mark One Specialties	paper	734.29
Mark One Specialties	paper	1,490.43
Mark One Specialties	paper	658.95
Upstart	SLP material	14.75
Upstart	SLP supplies	25.95
Valley Grinding & Manufacturing, Inc.	trimmer knife	21.57
Total 1-4601 · Printing Supplies		3,687.17
1-4602 · Digital Duplicator Maintenance		
Printing & Business Solutions	per copy charge b/w drum	619.72
Printing & Business Solutions	per copy charge color drum	2,305.50
Total 1-4602 · Digital Duplicator Maintenance		2,925.22
1-4620 · Member Library Continuing Ed		
1-4625 · Travel Reimbursement (WLS Fund)		
Knigge, Theo	mileage	11.86
Knigge, Theo	mileage	11.86
Stiller, Shannon	mileage	16.67
Walker, James	mileage	32.32

Name	Memo	Amount
Williamson, Jeanne	mileage	32.32
Total 1-4625 · Travel Reimbursement (WLS Fund)		105.03
1-4626 · Workshop Expense (WLS Spons)		
Arend, Mark-v	workshop supplies	78.94
Comdata Corporation	supplies from Pick'n Save	6.66
Commercial Card	project play gift card - Amazon	25.00
Commercial Card	project play gift card - Amazon	25.00
Commercial Card	project play gift card - Amazon	25.00
Commercial Card	projcet play gift card - Apple online store	25.00
Commercial Card	microphones	24.93
Commercial Card	lunch with workshop presenter	16.85
Commercial Card	workshop supplies	19.34
Commercial Card	microphones	31.84
Dell Marketing L.P.	Laptop for project play grand prize	309.14
Outagamie Waupaca Library System	CCBC 1/2 cost & hotel	122.35
Total 1-4626 · Workshop Expense (WLS Spons)		710.05
1-4640 · Staff/Board Trng, Trvl, & Dues		
1-4641 · Dues - Professional Organizatio		
SOMBAW	Membership - Schmude	25.00
Total 1-4641 · Dues - Professional Organizatio		25.00
1-4642 · Staff Training		
Commercial Card	WLA conf. - Jeff	44.00
Commercial Card	WAPL conf hotel - Schwarz	178.00
Commercial Card	WAPL conf. hotel - Jeff	95.50
Commercial Card	SOMBAW hotel - Schmude	65.17
Commercial Card	WAPL conf. - Arend	101.02
Commercial Card	Workshop Registration - Schmude	249.00
Total 1-4642 · Staff Training		732.69
1-4646 · Trustee Travel		
Asmus, Barbara	mileage	62.62
Blassingame, Lurton	mileage	50.50
Clark, Debbie	mileage	37.30
Dresen, Bonnie	mileage	30.30
Kunz, Christopher	mileage	49.49
Malueg, Judith	mileage	57.57
Miller, James	mileage	17.17
Muentner, John	mileage	75.75
Muentner, John	mileage	11.11
Pain, Lori	mileage	68.68
Petersen, Walter	mileage	12.12
Roethel, Kay	mileage	31.31
Schoepel, Joyce	mileage	48.48
Total 1-4646 · Trustee Travel		552.40

Name	Memo	Amount
1-4900 · Intergovernmental Expenditures		
1-4950 · Winnebago County Contracts		
Friends of the Omro Library	Program to be held on 8/6/08	<u>251.76</u>
Total 1-4900 · Intergovernmental Expenditures		<u>251.76</u>
TOTAL		<u><u>40,670.69</u></u>