

**Winnefox Library System**  
**Accounts Payable**  
**September - October 2008**

Name	Memo	Amount
<b>1-4000 · Expenses</b>		
<b>1-4100 · Personnel</b>		
<b>1-4107 · Flexible Spending Plan</b>		
Benefit Advantage	flexible spending	55.25
Total 1-4107 · Flexible Spending Plan		<u>55.25</u>
Total 1-4100 · Personnel		55.25
<b>1-4200 · Contractual Services</b>		
<b>1-4202 · Audit</b>		
Virchow, Krause & Company, LLP	2007 audit final bill	290.00
Total 1-4202 · Audit		<u>290.00</u>
Total 1-4200 · Contractual Services		290.00
<b>1-4300 · Admin Supplies &amp; Expenses</b>		
<b>1-4301 · Postage</b>		
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>
<b>1-4303 · Supplies - Office</b>		
Comdata Corporation	grocery supplies	23.57
Commercial Card	tax paid to discount office items	5.20
Commercial Card	office supplies	37.75
Commercial Card	tax credit from discount office items	5.20-
Commercial Card	office supplies, Discount Office Items	5.26
Commercial Card	tax charged, Discount Office Items	10.34
Crown Trophy	name tag	8.50
Oshkosh Public Library	office supplies	31.50
Oshkosh Public Library	office supplies	348.02
Total 1-4303 · Supplies - Office		<u>464.94</u>
<b>1-4307 · Bonding</b>		
McClone Agency	Crime bond 08/09	429.00
Total 1-4307 · Bonding		<u>429.00</u>
<b>1-4308 · Property Insurance</b>		
Local Government Property Insurance	Property Insurance Oct. 15, 2008-2009	455.60
Total 1-4308 · Property Insurance		<u>455.60</u>
<b>1-4311 · Photocopier Maintenance -office</b>		
Modern Business Machines	Canon IR5000N maintenance contract 10/1/08 - 3/31/09	512.89
Total 1-4311 · Photocopier Maintenance -office		<u>512.89</u>
<b>1-4315 · Reimbursable Expenses</b>		
Berlin Public Library - R	Movie License 9/20/08 - 9/19/09	180.00
Brandon Public Library - R	Movie License 9/20/08 - 9/19/09	180.00
Campbellsport Public Library - R	Movie License 9/20/08 - 9/19/09	180.00
Coloma Public Library - R	Movie License 9/20/08 - 9/19/09	180.00

<b>Name</b>	<b>Memo</b>	<b>Amount</b>
Comdata Corporation	WALS workshop supplies	59.42
Commercial Card	Midwest Express (WALS)	201.90
Commercial Card	supplies from E-Filliate (WALS)	19.92
Commercial Card	Trillos (WALS)	49.20
Commercial Card	NJT NWK int Airport (WALS)	11.00
Commercial Card	NJT NWK int Airport (WALS)	11.00
Commercial Card	CHS @ Garden (WALS)	8.56
Commercial Card	Meadowlands Plaza Hotel (WALS)	262.20
Commercial Card	Meadowlands Plaza Hotel (WALS)	272.15
Commercial Card	software from Compumentor/Tech Soup (WALS)	380.00
Elisha D Smith Public Library - R	Sept. 2008 Milwaukee Journal	35.00
Elisha D Smith Public Library - R	Heatsink fan from Partstock inc.(Menasha)	37.00
Elisha D Smith Public Library - R	mohterboard from Partstock Inc.	186.50
Elisha D Smith Public Library - R	Movie License 9/20/08 - 9/19/09	277.00
Elisha D Smith Public Library - R	equipment, PartStock Computer	179.00
Elisha D Smith Public Library - R	Milwaukee Journal Oct. 2008	35.00
Ethel Everhard Public Library - R	Movie License 9/20/08 - 9/19/09	180.00
Findaway World, LLC	Playaway Reimb. to WCTS	24.17
Fond du Lac Public Library - R	Domain Name Registration from GoDaddy.com	95.41
Local Government Property Insurance	Property Insurance (WALS) Oct. 15, 2008-2009	142.80
Local Government Property Insurance	Property Insurance (WCTS) Oct. 15, 2008-2009	81.60
Markesan Public Library - R	Sept. 2008 Milwaukee Journal	35.00
Markesan Public Library - R	Milwaukee Journal Oct. 2008	35.00
Montello Public Library - R	Movie License 9/20/08 - 9/19/09	180.00
Neenah Public Library - R	Sept. 2008 Milwaukee Journal	70.00
Neenah Public Library - R	Movie License 9/20/08 - 9/19/09	420.00
Neenah Public Library - R	Milwaukee Journal Oct. 2008	70.00
Oakfield Public Library - R	Movie License 9/20/08 - 9/19/09	180.00
Oshkosh Public Library - R	grocery suppleis	111.33
Oshkosh Public Library - R	Sept. 2008 Milwaukee Journal	69.00
Oshkosh Public Library - R	office supplies from discount office items	37.75
Oshkosh Public Library - R	software from Compumentor/Tech Soup	620.00
Oshkosh Public Library - R	Canon IR5000N maintenance contract 10/1/08 - 3/31/09	512.90
Oshkosh Public Library - R	office supplies, Discount Office Items	140.53
Oshkosh Public Library - R	2008 WLA Conference (Gilderson-Duwe)	78.50
Oshkosh Public Library - R	equipment, PartStock Computer	448.00
Oshkosh Public Library - R	Milwaukee Journal Oct. 2008	68.00
OWLS - R	9/16/08 workshop (Sue McCleaf Nespeca)	500.00
OWLS - R	Travel expense for workshop Sept. 15-17, 2008	368.98
Patterson Memorial Library - R	Movie License 9/20/08 - 9/19/09	180.00
Princeton Public Library - R	Movie License 9/20/08 - 9/19/09	180.00
Schmude, Julie - R	WLA Foundation Fundraiser (Schmude)	30.00
schwarz, Joy - R	WLA Foundation Fundraiser (Schwarz)	30.00
Virchow, Krause & Company, LLP	2007 audit final bill	160.00
Virchow, Krause & Company, LLP	2007 audit final bill	50.00
WALS - R	office supplies, Discount Office Items	31.37
Wautoma Public Library - R	Sept. 2008 Milwaukee Journal	26.00
Wautoma Public Library - R	Milwaukee Journal Oct. 2008	26.00
WCTS - R	office supplies, Discount Office Items	29.55
WCTS - R	supplies, Staples	43.60
Winneconne Public Library - R	Movie License 9/20/08 - 9/19/09	180.00
<b>Total 1-4315 · Reimbursable Expenses</b>		<b>8,180.34</b>
<b>1-4317 · Postage Equipment Expense</b>		
Badger Mailing & Shipping Systems,	postage meter supplies	139.00
Hasler Mailing Systems	IM440 postage meter	3,281.00
Hasler Mailing Systems	postage meter rental 7/1/08 - 9/30/08	261.00
<b>Total 1-4317 · Postage Equipment Expense</b>		<b>3,681.00</b>

Name	Memo	Amount
<b>1-4318 · Staff Travel - Administration</b>		
Arend, Mark-v	mileage	441.73
Arend, Mark-v	mileage	271.03
Schmude, Julie	mileage	99.45
Total 1-4318 · Staff Travel - Administration		<u>812.21</u>
Total 1-4300 · Admin Supplies & Expenses		23,135.98
<b>1-4500 · Services - Collections</b>		
<b>1-4502 · Large Print</b>		
Oshkosh Public Library	material	8.39
Total 1-4502 · Large Print		<u>8.39</u>
<b>1-4511 · Playaway Project</b>		
Findaway World, LLC	Playaway Expense	535.41
Ingram	material or Playaway	187.71
Ingram	supplies for Playaway Project	131.47
Recorded Books	material for Playaway	1,106.70
Wallace, Cindy	supplies for Playaway Project	91.31
Total 1-4511 · Playaway Project		<u>2,052.60</u>
Total 1-4500 · Services - Collections		2,060.99
<b>1-4520 · Services - Delivery</b>		
<b>1-4522 · Gasoline</b>		
Oshkosh, City of	gasoline	953.64
Oshkosh, City of	gasoline	1,080.43
Total 1-4522 · Gasoline		<u>2,034.07</u>
<b>1-4524 · Maintenance</b>		
<b>1-45241 · Maintenance - Car Wash</b>		
Jet Stream Enterprises	car wash	17.98
Jet Stream Enterprises	car wash	13.98
Total 1-45241 · Maintenance - Car Wash		<u>31.96</u>
<b>1-4524G · Maintenance - Gold Van</b>		
Pingry-Caswell, Inc.	hand truck	340.10
Quent's Service Center, Inc.	oil change	27.95
Quent's Service Center, Inc.	bulb	1.17
Quent's Service Center, Inc.	bulb	1.17
Total 1-4524G · Maintenance - Gold Van		<u>370.39</u>
<b>1-4524S · Maintenance - Silver Van</b>		
Quent's Service Center, Inc.	oil change	29.95
Quent's Service Center, Inc.	oil change, ligh bulb	34.12
Total 1-4524S · Maintenance - Silver Van		<u>64.07</u>
Total 1-4524 · Maintenance		<u>466.42</u>
Total 1-4520 · Services - Delivery		2,500.49

Name	Memo	Amount
<b>1-4540 · Services - Electronic</b>		
<b>1-4542 · Site Licenses</b>		
Commercial Card	Domain Name Registration from GoDaddy.com	4.99
Total 1-4542 · Site Licenses		<u>4.99</u>
Total 1-4540 · Services - Electronic		4.99
<b>1-4560 · Services - ILL/Reference</b>		
<b>1-4561 · OPL Reference Improvement</b>		
ABC CLIO	material	55.00
Krukowski & Costello	material	299.00
Krukowski & Costello	material	11.50
Oshkosh Public Library	material	329.24
Oshkosh Public Library	material	148.00
Total 1-4561 · OPL Reference Improvement		<u>842.74</u>
<b>1-4564 · OCL/QUILL</b>		
Wisconsin Library Service	BadgerCat & World Cat 2008-09	9,597.94
Total 1-4564 · OCL/QUILL		<u>9,597.94</u>
<b>1-4565 · ILL Supplies</b>		
Commercial Card	office supplies	28.48
Oshkosh Public Library	office supplies	141.60
Total 1-4565 · ILL Supplies		<u>170.08</u>
<b>1-4567 · Staff Travel - ILL</b>		
Schwarz, Joy	mileage	32.76
Total 1-4567 · Staff Travel - ILL		<u>32.76</u>
Total 1-4560 · Services - ILL/Reference		10,643.52
<b>1-4580 · Services - Summer Reading Prog</b>		
<b>1-4581 · Guest Artists</b>		
Schmude, Stacey	SLP performance mileage reimb.	213.53
Schmude, Stacey	SLP performance mileage reimb.	330.02
Total 1-4581 · Guest Artists		<u>543.55</u>
Total 1-4580 · Services - Summer Reading Prog		543.55
<b>1-4600 · Services - Printing &amp; Graphics</b>		
<b>1-4601 · Printing Supplies</b>		
Accent Business Solutions	maint. on Triump cutter	100.00
Commercial Card	office supplies from Online Labels	23.90
Mark One Specialties	paper	923.03
Mark One Specialties	paper	193.40
Mark One Specialties	paper	496.10
Mark One Specialties	envelopes	335.93
Mark One Specialties	paper	769.64
Oshkosh Public Library	office supplies	22.99
Total 1-4601 · Printing Supplies		<u>2,864.99</u>
<b>1-4602 · Digital Duplicator Maintenance</b>		

<b>Name</b>	<b>Memo</b>	<b>Amount</b>
Printing & Business Solutions	per copy charge B/W Drum	258.70
Printing & Business Solutions	per copy charge color drum	1,247.97
Printing & Business Solutions	per copy charge B/W drum	108.42
Printing & Business Solutions	per copy charge color drum	1,205.48
Total 1-4602 · Digital Duplicator Maintenance		<u>2,820.57</u>
Total 1-4600 · Services - Printing & Graphics		5,685.56
<b>1-4620 · Member Library Continuing Ed</b>		
<b>1-4623 · Kay Swan Grants</b>		
Remillard, Stephanie	WLA Conference	125.00
Total 1-4623 · Kay Swan Grants		<u>125.00</u>
<b>1-4625 · Travel Reimbursement (WLS Fund)</b>		
Boleman, Marie	mileage	70.20
Brashier, Marjorie	mileage	23.40
Britten, Nancy	mileage	15.21
DeNell, Linda	mileage	35.10
Duhr, Vicki	mileage reimb.	12.87
Eisch, Lisa	mileage	46.80
Hardginski, Ann	mileage	46.80
Hazlewood, Lucy	mileage	49.14
Helmrick, Linda	mileage	59.67
Joseph, Sandy	mileage	24.57
Knigge, Theo	mileage	21.65
Mathews, Trisha	mileage	67.86
Remillard, Stephanie	mileage	50.31
Steffen, Linda	mileage	52.65
Stiller, Shannon	mileage	14.04
Thyssen, Jean	mileage	14.04
Wallace, Cindy	mileage	28.08
Wetherbee, Johanna	mileage	18.95
Williamson, Jeanne	mileage	42.70
Wilson, Sara	mileage	58.50
Zuehlke, Sandy	mileage	66.69
Zuehlke, Sandy	mileage	23.40
Zuehlke, Sandy	mileage reimb.	18.13
Total 1-4625 · Travel Reimbursement (WLS Fund)		<u>860.76</u>
<b>1-4626 · Workshop Expense (WLS Spons)</b>		
Commercial Card	Workshop supplies	12.86
Commercial Card	Workshop supplies	9.18
Commercial Card	Workshop supplies	69.28
Cool Beans & Bagels	workshop refreshments	113.19
McCleaf Nespeca, Sue	9/16/08 workshop	500.00
McCleaf Nespeca, Sue	Travel expense for workshop Sept. 15-17, 2008	368.98
Schwartz, Sharon	mileage	17.55
Schwarz, Joy	workshop supplies	19.27
Wayside LLC	workshop lunches (47)	282.00
Total 1-4626 · Workshop Expense (WLS Spons)		<u>1,392.31</u>
Total 1-4620 · Member Library Continuing Ed		2,378.07
<b>1-4640 · Staff/Board Trng, Trvl, &amp; Dues</b>		
<b>1-4642 · Staff Training</b>		
Commercial Card	WLA Annual Conference Registration (Arend)	159.00

<b>Name</b>	<b>Memo</b>	<b>Amount</b>
Commercial Card	2008 WLA Conference (Schwarz)	172.00
Commercial Card	2008 WLA Conference (Gilderson-Duwe)	78.50
Commercial Card	2008 WLA Conference (Schmude)	189.00
Fox Valley Workforce Development E	ADA Information Conference (Arend)	10.00
<b>Total 1-4642 · Staff Training</b>		<b>608.50</b>
<b>1-4646 · Trustee Travel</b>		
Asmus, Barbara	mileage	24.57
Commercial Card	2008 WLA Conference (Tom Widner)	238.00
Dresen, Bonnie	mileage	64.35
Malueg, Judith	mileage	11.47
Miller, James	mileage	63.54
Muentner, John	mileage	38.03
Pain, Lori	mileage	24.57
Petersen, Walter	mileage	46.80
Reiland, James	mileage	17.55
Roethel, Kay	mileage	26.91
Schoepel, Joyce	mileage	20.50
Vanderford, Carol	mileage	11.70
Wade, Paul	mileage	111.15
<b>Total 1-4646 · Trustee Travel</b>		<b>699.14</b>
<b>Total 1-4640 · Staff/Board Trng, Trvl, &amp; Dues</b>		<b>1,307.64</b>
<b>1-4650 · Technology Support</b>		
<b>1-4651 · Staff Training &amp; Travel</b>		
Schwarz, Joy	mileage	16.38
<b>Total 1-4651 · Staff Training &amp; Travel</b>		<b>16.38</b>
<b>1-4653 · Supplies</b>		
Commercial Card	phone from Buy.com	39.00
<b>Total 1-4653 · Supplies</b>		<b>39.00</b>
<b>Total 1-4650 · Technology Support</b>		<b>55.38</b>
<b>1-4900 · Intergovernmental Expenditures</b>		
<b>1-4940 · Waushara County Contract</b>		
<b>1-4941 · Wau - Reimbursement</b>		
Berlin Public Library	2008 Waushara County Levy payment 3 of 3	13,192.33
Coloma Public Library-v	2008 Waushara County Levy payment 3 of 3	8,890.00
Hancock Public Library -v	2008 Waushara County Levy payment 3 of 3	7,372.00
Leon-Saxeville Township Library-v	2008 Waushara County Levy payment 3 of 3	4,599.66
Patterson Memorial Library-v	2008 Waushara County Levy payment 3 of 3	16,300.33
Plainfield Public Library-v	2008 Waushara County Levy payment 3 of 3	6,849.66
Poy Sippi Public Library	2008 Waushara County Levy payment 3 of 3	6,358.66
Redgranite Public Library	2008 Waushara County Levy payment 3 of 3	6,097.33
Wautoma Public Library-v	2008 Waushara County Levy payment 3 of 3	27,793.66
<b>Total 1-4941 · Wau - Reimbursement</b>		<b>97,453.63</b>
<b>Total 1-4940 · Waushara County Contract</b>		<b>97,453.63</b>
<b>1-4950 · Winnebago County Contracts</b>		
<b>1-4951 · Winn - County Reimbursement</b>		
Carter Memorial Library-v	2008 Winnebago County Operational Levy payment 4 of 4	14,571.25
Elisha D. Smith Public Library-v	2008 Winnebago County Operational Levy payment 4 of 4	87,152.00

<b>Name</b>	<b>Memo</b>	<b>Amount</b>
Neenah Public Library-v	2008 Winnebago County Operational Levy payment 4 of 4	150,951.00
Oshkosh Public Library	2008 Winnebago County Operational payment 4 of 4	167,827.75
Winneconne Public Library-v	2008 Winnebago County Operational Levy payment 4 of 4	25,694.50
Total 1-4951 · Winn - County Reimbursement		<u>446,196.50</u>
<b>1-4952 · Winn - Major Facility Requests</b>		
Elisha D. Smith Public Library-v	2008 Winnebago County Building payment 4 of 4	15,006.75
Neenah Public Library-v	2008 Winnebago County Building payment 4 of 4	23,627.25
Oshkosh Public Library	2008 Winnebago County Building payment 4 of 4	22,853.25
Winneconne Public Library-v	2008 Winnebago County Building payment 4 of 4	4,786.50
Total 1-4952 · Winn - Major Facility Requests		<u>66,273.75</u>
Total 1-4950 · Winnebago County Contracts		<u>512,470.25</u>
Total 1-4900 · Intergovernmental Expenditures		<u>609,923.88</u>
Total 1-4000 · Expenses		<u>658,585.30</u>
TOTAL		<u><u>658,585.30</u></u>