

**Winnefox Automated Library Services
Accounts Payable
November through December 2008**

Name	Memo	Amount
2-2209 · Technology Reserves		
2-2220 · Menasha Technology Reserve		
3M	Selfcheck machine and service a...	29,304.60
	Total 2-2220 · Menasha Technology Reserve	29,304.60
2-2222 · Neenah Technology Reserve		
3M	firewall selfcheck service agreem...	4,364.58
	Total 2-2222 · Neenah Technology Reserve	4,364.58
	Total 2-2209 · Technology Reserves	33,669.18
2-4000 · Expense		
2-4400 · Supplies		
Dell Marketing L.P.	2007 office professional plus (6)	386.34
Oshkosh Public Library-v	batteries	16.80
	Total 2-4400 · Supplies	403.14
2-4430 · Travel, Training, Conference		
Durkee, Brian	mileage	54.99
Hodge, Pete-v	mileage	83.07
Hodge, Pete-v	mileage	46.22
Wilson, Sara	mileage	58.50
Wisconsin Library Services	Replenish OCLC deposit acct	705.00
	Total 2-4430 · Travel, Training, Conference	947.78
2-4440 · Operational Support		
Oshkosh Public Library-v	administrative support	4,645.00
Oshkosh Public Library-v	operations support	194,885.00
Oshkosh Public Library-v	rent	4,570.00
Oshkosh Public Library-v	parking	234.99
	Total 2-4440 · Operational Support	204,334.99
2-4470 · Maintenance		
SiRSIDYNIX	Unicorn annual maint 1/1/09 - 12/...	71,753.49
SiRSIDYNIX	annual maint. for other SirsiDyn 1...	4,284.67
	Total 2-4470 · Maintenance	76,038.16
2-4480 · Telecommunications		
Oshkosh Public Library-v	telephone service Nov07-Oct08	571.50
Wisconsin Department of Admi...	TEACH WI Services - Winneconne	600.00
Wisconsin Department of Admi...	TEACH WI Services - Wautoma	600.00
Wisconsin Department of Admi...	TEACH WI Services - NFDL	600.00
Wisconsin Department of Admi...	TEACH WI Services - Ripon	600.00
Wisconsin Department of Admi...	TEACH WI Services - Redgranite	600.00
Wisconsin Department of Admi...	TEACH WI Services - Princeton	600.00
Wisconsin Department of Admi...	TEACH WI Services - Poy Sippi	600.00
Wisconsin Department of Admi...	TEACH WI Services - Plainfield	600.00
Wisconsin Department of Admi...	TEACH WI Services - Wild Rose	600.00
Wisconsin Department of Admi...	TEACH WI Services - Packwaukee	600.00
Wisconsin Department of Admi...	TEACH WI Services - Oxford	600.00
Wisconsin Department of Admi...	TEACH WI Services - Oakfield	600.00
Wisconsin Department of Admi...	TEACH WI Services - Neshkoro	600.00
Wisconsin Department of Admi...	TEACH WI Services - Montello	600.00
Wisconsin Department of Admi...	TEACH WI Services - Kingston	600.00
Wisconsin Department of Admi...	TEACH WI Services - Markesan	600.00
Wisconsin Department of Admi...	TEACH WI Services - Pine River	600.00
Wisconsin Department of Admi...	TEACH WI Services - Hancock	600.00
Wisconsin Department of Admi...	TEACH WI Services - FDL	1,500.00
Wisconsin Department of Admi...	TEACH WI Services - Westfield	600.00

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Wisconsin Department of Admi...	TEACH WI Services - Endeavor	600.00
Wisconsin Department of Admi...	TEACH WI Services - Coloma	600.00
Wisconsin Department of Admi...	TEACH WI Services - Omro	600.00
Wisconsin Department of Admi...	TEACH WI Services - Campbells...	600.00
Wisconsin Department of Admi...	TEACH WI Services - Green Lake	600.00
Wisconsin Department of Admi...	TEACH WI Services - Brandon	600.00
Wisconsin Department of Admi...	TEACH WI Services - Berlin	600.00
Wisconsin Department of Admi...	TEACH WI Services - Winnefox	3,000.00
Total 2-4480 · Telecommunications		20,671.50
2-4600 · Minor Equipment		
Dell Marketing L.P.	monitor	279.20
Dell Marketing L.P.	monitor	279.20
Dell Marketing L.P.	printer	211.19
Total 2-4600 · Minor Equipment		769.59
Total 2-4000 · Expense		303,165.16
2-4700 · Reimbursable Expenses		
Brandon Public Library	headphones	38.68
Carter Memorial Library	Dell Optiplex 360 Desktop	594.28
Dell Marketing L.P.	Dell Optiplex 960D for WCTS	989.82
Dell Marketing L.P.	Dell Optiplex 960 Desktop for WC...	976.86
Dell Marketing L.P.	memory (WCTS)	41.99
Elisha D. Smith Public Library	scanner	137.66
Elisha D. Smith Public Library	battery	134.24
Elisha D. Smith Public Library	switch	26.39
Fond du Lac Public Library	receipt printer	258.42
Markesan Public Library	N1 Vision Wireless Router	134.99
Markesan Public Library	printer	263.99
Neenah Public Library	N1 Vision Wireless Router	134.99
Neshkoro Public Library	2007 office professional plus (1)	64.39
Oshkosh Public Library	cable	9.67
Oshkosh Public Library	2GB Cruzer micro U3	19.34
Patterson Memorial Library	Dell Optiplex 330 Minitower	589.58
Patterson Memorial Library	cable	10.55
Patterson Memorial Library	scanner	137.58
Patterson Memorial Library	2GB Cruzer Micro U3	9.67
Ripon Public Library	battery	121.49
Ripon Public Library	2007 office professional plus (3)	193.17
Ripon Public Library	surge suppressor	44.85
Ripon Public Library	scanner	137.58
Ripon Public Library	Dell Optiplex 360 DT	730.40
Ripon Public Library	basic support	396.54
Ripon Public Library	surge suppressor	149.50
Ripon Public Library	surge suppressor	34.29
Ripon Public Library	Deep Freeze License & Maint.	136.80
Winneconne Public Library	Dell Optiplex 760 DT	882.09
Winneconne Public Library	Dell Optiplex 330 DT	1,450.84
Winneconne Public Library	Dell Latitude D630	992.88
Winneconne Public Library	numeric keypad	20.23
Total 2-4700 · Reimbursable Expenses		9,863.75
TOTAL		346,698.09