

**Winnefox Library System
Accounts Payable
November through December 2008**

| Name | Memo | Amount |
|--|--|-----------|
| 1-2060 · County Grants Payable | | |
| 1-2078 · 1999 Winnebago Special Project | | |
| Selwitschka, Holly | supplies | 25.25 |
| Thyssen, Jean | supplies | 40.92 |
| Tomsovic, Marge | supplies | 22.38 |
| Total 1-2078 · 1999 Winnebago Special Project | | 88.55 |
| Total 1-2060 · County Grants Payable | | 88.55 |
| 1-4000 · Expenses | | |
| 1-4100 · Personnel | | |
| 1-4107 · Flexible Spending Plan | | |
| Benefit Advantage | Flex Spending | 55.25 |
| Benefit Advantage | Flex Spending | 55.25 |
| Total 1-4107 · Flexible Spending Plan | | 110.50 |
| Total 1-4100 · Personnel | | 110.50 |
| 1-4200 · Contractual Services | | |
| 1-4201 · Administrative Services | | |
| Oshkosh Public Library | 2008 administrative services | 23,227.00 |
| Total 1-4201 · Administrative Services | | 23,227.00 |
| 1-4205 · Rent | | |
| Oshkosh Public Library | 2008 rent | 33,084.00 |
| Total 1-4205 · Rent | | 33,084.00 |
| Total 1-4200 · Contractual Services | | 56,311.00 |
| 1-4300 · Admin Supplies & Expenses | | |
| 1-4301 · Postage | | |
| Badger Mailing & Shipping Syste... | postage meter supplies | 46.43 |
| Commercial Card | postage | 1,030.00 |
| United States Postal Service | postage | 4,600.00 |
| United States Postal Service | postage | 5,000.00 |
| Total 1-4301 · Postage | | 10,676.43 |
| 1-4303 · Supplies - Office | | |
| Comdata Corporation | supplies from Pick'n Save | 5.99 |
| Comdata Corporation | grocery supplies | 2.25 |
| Commercial Card | office supplies | 99.73 |
| Commercial Card | tax | 4.50 |
| Commercial Card | tax | 4.14 |
| Commercial Card | tax refund | 4.50- |
| Commercial Card | tax refund | 4.14- |
| Commercial Card | office supplies (Discount Office Supplies) | 61.19 |
| Commercial Card | Discount Office Supplies refund (tax) | 10.34- |
| Lakeshore Library System | Read Pins | 2.75 |
| Oshkosh Public Library | supplies | 19.57 |
| Oshkosh Public Library | supplies | 28.93 |
| Oshkosh Public Library | supplies | 81.55 |
| Oshkosh Public Library | supplies | 135.21 |
| Total 1-4303 · Supplies - Office | | 426.83 |
| 1-4304 · Telephone - Office, ILL | | |
| Oshkosh Public Library | phone service 11/07 - 10/08 | 1,514.55 |
| Total 1-4304 · Telephone - Office, ILL | | 1,514.55 |
| 1-4312 · Parking | | |

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| Name | Memo | Amount |
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| Oshkosh Public Library | 2008 parking | 1,174.95 |
| Total 1-4312 · Parking | | 1,174.95 |
| 1-4315 · Reimbursable Expenses | | |
| Carter Memorial Library - R | Read Pins | 11.00 |
| Coloma Public Library - R | Read Pins | 55.00 |
| Comdata Corporation | grocery supplies (WALS) | 6.48 |
| Commercial Card | hotel for WLA (Wallace) | 175.70 |
| Commercial Card | hotel for WLA (Wallace) | 120.45 |
| Commercial Card | supplies from Staples | 269.99 |
| Elisha D Smith Public Library - R | Read Pins | 192.50 |
| Elisha D Smith Public Library - R | refund from Partstock inc. | 29.00 |
| Elisha D Smith Public Library - R | November Milwaukee Journal | 36.25 |
| Elisha D Smith Public Library - R | December 2008 Milwaukee Journal | 36.00 |
| Endeavor Public Library - R | Read Pins | 27.50 |
| Fond du Lac Public Library - R | GoDaddy.com domain name registrations | 203.80 |
| Lakeshore Library System | Read Pins | 129.25 |
| Leon-Saxeville Public Library - R | Read Pins | 13.75 |
| Markesan Public Library - R | November Milwaukee Journal | 36.25 |
| Markesan Public Library - R | December 2008 Milwaukee Journal | 36.00 |
| Neenah Public Library - R | November Milwaukee Journal | 72.50 |
| Neenah Public Library - R | December 2008 Milwaukee Journal | 72.00 |
| Oshkosh Public Library - R | The Star Tribune | 395.20 |
| Oshkosh Public Library - R | office supplies | 63.54 |
| Oshkosh Public Library - R | office supplies | 82.79 |
| Oshkosh Public Library - R | hotel for WLA (Gilderson-Duwe OPL/WLS... | 182.33 |
| Oshkosh Public Library - R | supplies from Pick'n Save | 19.47 |
| Oshkosh Public Library - R | November Milwaukee Journal | 71.50 |
| Oshkosh Public Library - R | grocery supplies | 37.32 |
| Oshkosh Public Library - R | December 2008 Milwaukee Journal | 72.00 |
| Oshkosh Public Library - R | office supplies (Discount Office Supplies) | 23.10 |
| Princeton Public Library - R | Read Pins | 55.00 |
| Ripon Public Library - R | Read Pins | 13.75 |
| Schmude, Julie - R | purchase from Amazon | 245.32 |
| Schmude, Julie - R | purchase from Amazon | 12.64 |
| Wautoma Public Library - R | Read Pins | 49.50 |
| Wautoma Public Library - R | November Milwaukee Journal | 25.00 |
| Wautoma Public Library - R | December 2008 Milwaukee Journal | 27.00 |
| Total 1-4315 · Reimbursable Expenses | | 2,840.88 |
| 1-4317 · Postage Equipment Expense | | |
| Badger Mailing & Shipping Syste... | postage meter supplies | 125.20 |
| Total 1-4317 · Postage Equipment Expense | | 125.20 |
| 1-4318 · Staff Travel - Administration | | |
| Arend, Mark-v | mileage | 203.76 |
| Cannon, Marcy -v | mileage | 35.10 |
| Schmude, Julie | mileage | 38.61 |
| Schmude, Julie | mileage | 119.34 |
| Schmude, Julie | mileage | 26.91 |
| Total 1-4318 · Staff Travel - Administration | | 423.72 |
| Total 1-4300 · Admin Supplies & Expenses | | 17,182.56 |
| 1-4520 · Services - Delivery | | |
| 1-4522 · Gasoline | | |
| Oshkosh, City of | gas | 1,302.54 |
| Oshkosh, City of | gas | 579.99 |

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| Total 1-4522 · Gasoline | | 1,882.53 |
| 1-4523 · Automotive Insurance | | |
| State Farm Insurance Companies | silver van 12/27/08 - 6/27/09 | 396.95 |
| State Farm Insurance Companies | gold van 12/23/08 - 6/23/09 | 396.95 |
| Total 1-4523 · Automotive Insurance | | 793.90 |
| 1-4524 · Maintenance | | |
| 1-45241 · Maintenance - Car Wash | | |
| Jet Stream Enterprises | car wash | 25.97 |
| Jet Stream Enterprises | car wash | 13.98 |
| Total 1-45241 · Maintenance - Car Wash | | 39.95 |
| 1-4524G · Maintenance - Gold Van | | |
| Kitz & Pfeil | windshield deicer | 15.06 |
| Quent's Service Center, Inc. | oil change | 39.85 |
| Quent's Service Center, Inc. | oil change | 23.00 |
| Total 1-4524G · Maintenance - Gold Van | | 77.91 |
| 1-4524S · Maintenance - Silver Van | | |
| Kitz & Pfeil | windshield deicer | 15.07 |
| Quent's Service Center, Inc. | oil change | 27.95 |
| Quent's Service Center, Inc. | oil change | 27.95 |
| Total 1-4524S · Maintenance - Silver Van | | 70.97 |
| Total 1-4524 · Maintenance | | 188.83 |
| Total 1-4520 · Services - Delivery | | 2,865.26 |
| 1-4540 · Services - Electronic | | |
| 1-4542 · Site Licenses | | |
| ProQuest LLC | Heritagequest online | 20,463.00 |
| Total 1-4542 · Site Licenses | | 20,463.00 |
| Total 1-4540 · Services - Electronic | | 20,463.00 |
| 1-4560 · Services - ILL/Reference | | |
| 1-4561 · OPL Reference Improvement | | |
| Gale Group | material | 200.00 |
| Hoovers, Inc. | material | 202.50 |
| Oshkosh Public Library | material | 142.17 |
| Oshkosh Public Library | material | 292.16 |
| Oshkosh Public Library | material | 20.99 |
| Quality Books Inc. | material | 42.16 |
| Total 1-4561 · OPL Reference Improvement | | 899.98 |
| 1-4563 · Interlibrary Loan Net-Lender | | |
| Oshkosh Public Library | 2008 Interlibrary loan | 11,290.00 |
| Total 1-4563 · Interlibrary Loan Net-Lender | | 11,290.00 |
| 1-4565 · ILL Supplies | | |
| Commercial Card | office supplies | 26.42 |
| Oshkosh Public Library | supplies | 97.84 |
| Oshkosh Public Library | supplies | 52.33 |
| Total 1-4565 · ILL Supplies | | 176.59 |
| 1-4567 · Staff Travel - ILL | | |
| Schwarz, Joy | mileage | 126.36 |

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| Total 1-4567 · Staff Travel - ILL | | 126.36 |
| Total 1-4560 · Services - ILL/Reference | | 12,492.93 |
| 1-4600 · Services - Printing & Graphics | | |
| 1-4601 · Printing Supplies | | |
| Commercial Card | SLP supplies from Oriental Trading | 36.42 |
| Mark One Specialties | supplies | 202.60 |
| Mark One Specialties | supplies | 515.20 |
| Total 1-4601 · Printing Supplies | | 754.22 |
| 1-4602 · Digital Duplicator Maintenance | | |
| Printing & Business Solutions | per copy charge b/w drum | 113.63 |
| Printing & Business Solutions | per copy charge color drum | 583.83 |
| Total 1-4602 · Digital Duplicator Maintenance | | 697.46 |
| Total 1-4600 · Services - Printing & Graphics | | 1,451.68 |
| 1-4620 · Member Library Continuing Ed | | |
| 1-4623 · Kay Swan Grants | | |
| Duhr, Vicki | WLA conference expense | 150.00 |
| Hazlewood, Lucy | WLA Conf. expenses | 150.00 |
| McDowell, Sharon | Foundations of Information Systems | 150.00 |
| Zuehlke, Sandy | WLA Conference | 68.50 |
| Total 1-4623 · Kay Swan Grants | | 518.50 |
| 1-4625 · Travel Reimbursement (WLS Fund) | | |
| Armstrong, Shelley | mileage | 25.74 |
| Boleman, Marie | mileage | 52.65 |
| Duhr, Vicki | mileage | 7.02 |
| Eisch, Lisa | mileage | 38.61 |
| Hardginski, Ann | mileage | 43.88 |
| Helmrick, Linda | mileage | 17.55 |
| Joseph, Sandy | mileage | 23.40 |
| Knuth, Beth | mileage | 36.27 |
| Knuth, Beth | mileage | 42.12 |
| Loest, Tylor | mileage | 11.70 |
| Novak, Roxie | mileage | 54.99 |
| Overbeck, Nicole | mileage | 35.10 |
| Steffen, Linda | mileage | 44.46 |
| Stobbe, Julie | mileage | 15.21 |
| Thyssen, Jean | mileage | 28.08 |
| Wallace, Cindy | mileage | 14.04 |
| Wetherbee, Johanna | mileage | 24.69 |
| Williamson, Jeanne | mileage | 40.07 |
| Wilson, Sara | mileage | 29.25 |
| Zuehlke, Sandy | mileage | 57.33 |
| Total 1-4625 · Travel Reimbursement (WLS Fund) | | 642.16 |
| 1-4626 · Workshop Expense (WLS Spons) | | |
| Kordatzky Bahr, Ruhama | SLP presentation & mileage | 428.70 |
| Wallace, Cindy | workshop supplies | 33.46 |
| Total 1-4626 · Workshop Expense (WLS Spons) | | 462.16 |
| Total 1-4620 · Member Library Continuing Ed | | 1,622.82 |
| 1-4640 · Staff/Board Trng, Trvl, & Dues | | |
| 1-4641 · Dues - Professional Organizatio | | |
| Commercial Card | WLA membership renewal - Arend | 211.00 |

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| Name | Memo | Amount |
|--|--|-------------------|
| Wisconsin Library Association | membership renewal - Schmude | 147.00 |
| Total 1-4641 · Dues - Professional Organizatio | | 358.00 |
| 1-4642 · Staff Training | | |
| Commercial Card | hotel for WLA (Schmude) | 358.46 |
| Commercial Card | WLA expense | 23.99 |
| Commercial Card | WLA expense | 5.05 |
| Commercial Card | WLA expense | 9.79 |
| Commercial Card | hotel for WLA (Arend) | 364.66 |
| Commercial Card | WLA expense | 6.33 |
| Commercial Card | WLA expense | 3.17 |
| Commercial Card | WLA expense | 14.58 |
| Commercial Card | WLA expense | 13.21 |
| Commercial Card | WLA expense | 4.42 |
| Commercial Card | WLA expense | 17.28 |
| Commercial Card | hotel for WLA (Gilderson-Duwe OPL/WLS... | 182.33 |
| Mueller, Joan | WLA Conference Expenses | 527.94 |
| Total 1-4642 · Staff Training | | 1,531.21 |
| 1-4646 · Trustee Travel | | |
| Blassingame, Lurton | mileage | 29.25 |
| Kunz, Christopher | mileage | 40.95 |
| Liddicoat, Jeff | mileage | 22.23 |
| Miller, James | mileage | 88.34 |
| Muentner, John | mileage | 12.29 |
| Petersen, Walter | mileage | 76.05 |
| Reiland, James | mileage | 23.40 |
| Roethel, Kay | mileage | 44.46 |
| Schoepel, Joyce | mileage | 23.40 |
| Wade, Paul | mileage | 70.20 |
| Total 1-4646 · Trustee Travel | | 430.57 |
| Total 1-4640 · Staff/Board Trng, Trvl, & Dues | | 2,319.78 |
| 1-4650 · Technology Support | | |
| 1-4651 · Staff Training & Travel | | |
| Cleveland, Jody - v | mileage | 18.14 |
| Total 1-4651 · Staff Training & Travel | | 18.14 |
| Total 1-4650 · Technology Support | | 18.14 |
| Total 1-4000 · Expenses | | 114,837.67 |
| TOTAL | | <u>114,926.22</u> |