

**Winnefox Automated Library Services
Accounts Payable
January through February 2009**

Name	Memo	Amount
2-2209 · Technology Reserves		
2-2220 · Menasha Technology Reserve		
CDWG Inc.	Epson TM T88IV-834	581.94
VISA	computers - Sonystyle Direct	1,590.71
Total 2-2220 · Menasha Technology Reserve		<u>2,172.65</u>
2-2222 · Neenah Technology Reserve		
3M	Service Agreement - Neenah	1,984.00
Total 2-2222 · Neenah Technology Reserve		<u>1,984.00</u>
2-2227 · Oshkosh Technology Reserve		
CDWG Inc.	HP DJ 6940	97.24
CDWG Inc.	Mini hub	136.41
Dell Marketing L.P.	Dell Optiplex 760 Desktop	3,599.64
Faith Technologies, Inc.	OPL electrical and wiring work	3,540.00
Integrated Technology Group	equipment	75,397.46
VISA	Public Web Browser renewal	125.00
Total 2-2227 · Oshkosh Technology Reserve		<u>82,895.75</u>
2-2235 · Ripon Technology Reserve		
Sprague, Benjamin	Microsoft Office 2007 via Tech Soup	240.00
Total 2-2235 · Ripon Technology Reserve		<u>240.00</u>
2-2241 · WCTS Technology Reserve		
Dell Marketing L.P.	mouse & scanner	166.59
Total 2-2241 · WCTS Technology Reserve		<u>166.59</u>
2-4000 · Expense		
2-4400 · Supplies		
CDWG Inc.	phone	43.73
Creative Data Products	overdue notices	2,610.05
Dell Marketing L.P.	Office Professional Plus 2007	517.70
Dell Marketing L.P.	keyboard	12.31
Dell Marketing L.P.	power supply	23.75
Dell Marketing L.P.	internal hard drive	77.38
Total 2-4400 · Supplies		<u>3,284.92</u>
2-4430 · Travel, Training, Conference		
Hodge, Pete-v	mileage	85.80
SIRSIDYNIX	Codi-UUGI Joint Conference April 2009	375.00
SIRSIDYNIX	CODI-UUGI joint conf. April 2009	375.00
SIRSIDYNIX	CODI-UUGI joint conf. April 2009	375.00
Smith, Karla	mileage	13.75
Total 2-4430 · Travel, Training, Conference		<u>1,224.55</u>
2-4450 · Miscellaneous		
VISA	account test - paypal	1.40
VISA	Site License - Teamssoftware Solutions	1.40

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VISA	Site License - Teamsoftware Solutions	1.40
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VISA	Site License - Teamsoftware Solutions	1.40
VISA	Site License - Teamsoftware Solutions	1.40
VISA	Site License - Teamsoftware Solutions	1.10
Wisconsin Library Association	membership renewal - Boehning	200.00
Wisconsin Library Association	membership renewal - Smith	150.00
Total 2-4450 · Miscellaneous		360.90
2-4460 · Contractual Services		
Jaunter	Lucien Setup	300.00
Wisconsin Library Services	replenish deposit account through 12/31/08	72,436.00
Total 2-4460 · Contractual Services		72,736.00
2-4470 · Maintenance		
Bowker	catalog content enrichment	13,472.93
Heartland Business Systems	Smartnet Renewal, 4/12/09	7,351.00
Total 2-4470 · Maintenance		20,823.93
2-4500 · Capital Expense		
Dell Marketing L.P.	Dell Optiplex 960 MT	1,657.26
Dell Marketing L.P.	Dell PowerEdge 2950	6,872.33
Dell Marketing L.P.	Dell XPS 630 (WLS)	1,228.50
Dell Marketing L.P.	1 TB SATA Seagate Barracuda 7200 (WLS)	209.42
Total 2-4500 · Capital Expense		9,967.51
2-4700 · Reimbursable Expenses		
Berlin Public Library	Dell Optiplex 760 SFF	995.49
Berlin Public Library	Dell Optiplex 760 MT	2,933.01
Berlin Public Library	2GB cruzer micro US Fldr	19.34
Berlin Public Library	sound bar	76.62
Berlin Public Library	9 renew pharos maintenance 2009-2010	120.33
Campbellsport Public Library	Dell Optiplex 360 Desktop	760.28
Coloma Public Library	5 renew pharos maintenance 2009-2010	66.85
Dell Marketing L.P.	Dell Latitude E6400 (WLS)	1,272.45
Dell Marketing L.P.	Dell Optiplex 960 DT (WLS)	1,628.46
Elisha D. Smith Public Library	monitor	23.75
Elisha D. Smith Public Library	battery for Dell Latitude	98.54
Elisha D. Smith Public Library	software - MS Licensing GP Fulfill	25.00
Elisha D. Smith Public Library	internal hard drive	38.69
Elisha D. Smith Public Library	Windows VISTA Business	91.95
Elisha D. Smith Public Library	14 renew pharos maintenance 2009-2010	187.18
Endeavor Public Library	Dell Optiplex 360 DT	581.83
Endeavor Public Library	Dell Latitude E5500	991.85
Ethel Everhard Public Library	Dell Optiplex 360 MT	1,498.98
Fond du Lac Public Library	HP LJ P1505N	256.08
Fond du Lac Public Library	Site License - Teamsoftware Solutions	125.00

Name	Memo	Amount
Fond du Lac Public Library	30 renew pharos maintenance 2009-2010	401.10
Hancock Public Library	4 renew pharos maintenance 2009-2010	53.48
Leon-Saxeville Public Library	4 renew pharos maintenance 2009-2010	53.48
Neenah Public Library	HP LJ P2035N	256.12
Neenah Public Library	bar codes	328.30
Neenah Public Library	15 renew pharos maintenance 2009-2010	200.55
Oshkosh Public Library	outlet installation	1,234.14
Oshkosh Public Library	data cables	7,570.43
Oshkosh Public Library	34 renew pharos maintenance 2009-2010	454.58
Patterson Memorial Library	hp 4200 toner Q1338a	150.80
Patterson Memorial Library	cable & surge suppressor	24.62
Patterson Memorial Library	7 renew pharos maintenance 2009-2010	93.59
Pharos Systems USA, Inc.	11 renew, 6 new pharos maintenance 2009-2010 (WLS)	723.42
Redgranite Public Library	scanner	137.58
Redgranite Public Library	Dell-Optiplex 360 MT	751.15
Redgranite Public Library	4 renew pharos maintenance 2009-2010	53.48
Ripon Public Library	Deep Freeze ENT	31.00
Ripon Public Library	Dell Optiplex 360 DT	870.67
Ripon Public Library	4 new pharos maintenance 2009-2010	384.00
Wautoma Public Library	8 renew pharos maintenance 2009-2010	106.96
Winneconne Public Library	bar codes	47.44
Total 2-4700 · Reimbursable Expenses		25,718.57
TOTAL		221,575.37