

Winnefox Library System  
Accounts Payable  
January through February 2009

Name	Memo	Amount
1-1900 · County Levy Pass Through		
Brandon Public Library	2009 FDL County levy	15,334.00
Campbellsport Public Library	2009 FDL County levy	64,674.00
Carter Memorial Library-v	2009 library levy Winnebago county	14,794.00
Elisha D. Smith Public Library-v	2009 library levy Winnebago county	85,377.00
Elisha D. Smith Public Library-v	2009 major facility Winnebago county	14,424.00
Fond du Lac Public Library	2009 FDL County Levy	747,256.00
Neenah Public Library-v	2009 library levy Winnebago county	153,777.00
Neenah Public Library-v	2009 major facility Winnebago county	24,164.00
Oakfield Public Library	2009 FDL County levy	26,032.00
Oshkosh Public Library	2009 library levy Winnebago county	154,597.00
Oshkosh Public Library	2009 major facility Winnebago county	20,732.00
Oshkosh Public Library	FDL Library County Grant for OPL Bookmobile purchase	6,000.00
Ripon Public Library	2009 FDL County levy	105,968.00
Spillman Public Library	2009 FDL County levy	40,143.00
Waupun Public Library	2009 FDL county levy	65,481.00
Winneconne Public Library-v	2009 library levy Winnebago county	25,330.00
Winneconne Public Library-v	2009 major facility Winnebago county	4,712.00
Total 1-1900 · County Levy Pass Through		1,568,795.00
1-1950 · Act 420 Pass Through		
Berlin Public Library	2009 adj county lib reimb from Winnebago County	15,053.00
Berlin Public Library	Marquette County adj. county library reimb 2009	4,159.00
Berlin Public Library	Fond du Lac County adj. county library reimb 2009	759.00
Caestecker Public Library	2009 adj county lib reimb Winnebago county	657.00
Caestecker Public Library	Waushara County adj. county library reimb 2009	387.00
Caestecker Public Library	Marquette County adj. county library reimb 2009	1,410.00
Caestecker Public Library	Fond du Lac County adj. county library reimb 2009	2,497.00
Cambellsport Public Library	Dodge County adj. county library reimb 2009	65.00
Coloma Public Library-v	Marquette County adj. county library reimb 2009	9,212.00
Eastern Shores Library Systems	Service to FDL county residents in Sheboygan County	4,521.00
Endeavor Public Library	Waushara County adj. county library reimb 2009	21.00
Ethel Everhard Memorial Library	Waushara County adj. county library reimb 2009	984.00
Fond du Lac Public Library	2009 adj county lib reimb Winnebago county	6,333.00
Fond du Lac Public Library	Dodge County adj. county library reimb 2009	9,429.00
Fond du Lac Public Library	Green Lake County adj. county library reimb 2009	1,288.00
Hutchinson Memorial Library	Green Lake County adj. county library reimb 2009	381.00
Manitowoc Calumet Library System	Services to FDL County residents in Manitowoc-Calumet	17,626.00
Markesan Public Library	Columbia County adj. county library reimb 2009	1,861.00
Markesan Public Library	Fond du Lac County adj. county library reimb 2009	703.00
Mill Pond Public Library	2009 adj county lib reimb Winnebago county	6.00
Mill Pond Public Library	Columbia County adj. county library reimb 2009	862.00
Mill Pond Public Library	Waushara County adj. county library reimb 2009	35.00

Name	Memo	Amount
Mill Pond Public Library	Marquette County adj. county library reimb 2009	787.00
Mill Pond Public Library	Fond du Lac County adj. county library reimb 2009	16.00
Montello Public Library	Waushara County adj. county library reimb 2009	230.00
Montello Public Library	Green Lake County adj. county library reimb 2009	755.00
Oshkosh Public Library	Waushara County adj. county library reimb 2009	10,676.00
Oshkosh Public Library	Green Lake County adj. county library reimb 2009	3,673.00
Oshkosh Public Library	Fond du Lac County adj. county library reimb 2009	21,585.00
Princeton Public Library - v	2009 adj county lib reimb Winnebago county	191.00
Princeton Public Library - v	Waushara County adj. county library reimb 2009	342.00
Princeton Public Library - v	Marquette County adj. county library reimb 2009	10,873.00
Princeton Public Library - v	Fond du Lac County adj. county library reimb 2009	122.00
Ripon Public Library	2009 adj county lib reimb. Winnebago county	10,554.00
Ripon Public Library	Green Lake County adj. county library reimb 2009	19,356.00
Waupun Public Library	Green Lake County adj. county library reimb 2009	1,151.00
Wautoma Public Library-v	Marquette County adj. county library reimb 2009	3,537.00
Total 1-1950 · Act 420 Pass Through		162,097.00
1-4000 · Expenses		
1-4100 · Personnel		
1-4107 · Flexible Spending Plan		
Benefit Advantage	renewal fee	55.25
Benefit Advantage	Jan 09 medical reimbursement	55.25
Benefit Advantage	flex spending	55.25
Benefit Advantage	flex spending	55.25
Total 1-4100 · Personnel		221.00
1-4300 · Admin Supplies & Expenses		
1-4301 · Postage		
United States Postal Service	postage	6,000.00
United States Postal Service	postage	6,000.00
Total 1-4301 · Postage		12,000.00
1-4303 · Supplies - Office		
Comdata Corporation	grocery items from Pick'n Save	17.69
Comdata Corporation	grocery supplies	2.35
VISA	office supplies - Discount Office Items	17.66
VISA	tax refund - discount office items	3.87-
VISA	tax - discount office items	3.87
VISA	tax refund - discount office items	3.87-
VISA	supplies - discount office items	24.80
VISA	tax - discount office items	3.87
VISA	supplies vendor clerical error - discount office items	88.29-
VISA	tax credit - discount office items	9.47-
VISA	supplies vendor clerical error - discount office items	88.29
Total 1-4303 · Supplies - Office		53.03
1-4306 · Miscellaneous		
Wisconsin Department of Revenue	Business Tax Registration expires 3/31/11	10.00
Total 1-4306 · Miscellaneous		10.00

Name	Memo	Amount
1-4315 · Reimbursable Expenses		
Berlin Public Library - R	SLP material from UpStart	2.25
Brandon Public Library - R	SLP material from UpStart	76.95
Caestecker Public Library - R	SLP material from UpStart	37.25
Carter Memorial Library - R	SLP material from UpStart	16.60
Coloma Public Library - R	SLP material from UpStart	400.85
Elisha D Smith Public Library - R	January 2009 Milwaukee Journal	36.00
Elisha D Smith Public Library - R	Milwaukee Journal - Feb 2009	33.00
Elisha D Smith Public Library - R	SLP material from UpStart	418.35
Fond du Lac Public Library - R	SLP material from UpStart	961.55
Leon-Saxeville Public Library - R	SLP material from UpStart	51.75
Leon-Saxeville Public Library - R	SLP material from UpStart	153.10
Markesan Public Library - R	January 2009 Milwaukee Journal	36.00
Markesan Public Library - R	Milwaukee Journal - Feb 2009	33.00
Montello Public Library - R	SLP material from UpStart	200.10
Neenah Public Library - R	January 2009 Milwaukee Journal	72.00
Neenah Public Library - R	Milwaukee Journal - Feb 2009	66.00
Neenah Public Library - R	SLP material from UpStart	924.30
Oakfield Public Library - R	SLP material from UpStart	16.60
OPL Staff Association	grocery items from Pick'n Save	16.60
Oshkosh Public Library - R	office supplies - Discount Office Items	181.18
Oshkosh Public Library - R	grocery items from Pick'n Save	90.36
Oshkosh Public Library - R	January 2009 Milwaukee Journal	72.00
Oshkosh Public Library - R	supplies - discount office items	54.45
Oshkosh Public Library - R	supplies - discount office items	52.67
Oshkosh Public Library - R	supplies - discount office items	84.09
Oshkosh Public Library - R	grocery supplies	390.52
Oshkosh Public Library - R	Milwaukee Journal - Feb 2009	66.00
Oshkosh Public Library - R	SLP material from UpStart	162.90
Oshkosh Public Library - R	SLP material from UpStart (Jackisch)	4.00
Oshkosh Public Library - R	SLP material from UpStart (Lux)	26.95
Oshkosh Public Library - R	SLP material from UpStart (Timar)	6.00
Oshkosh Public Library - R	SLP material from UpStart (Ziebell)	7.95
Plainfield Public Library - R	SLP material from UpStart	88.05
Spillman Public Library - R	SLP material from UpStart	160.65
Wautoma Public Library - R	January 2009 Milwaukee Journal	27.00
Wautoma Public Library - R	Milwaukee Journal - Feb 2009	24.00
Wautoma Public Library - R	SLP material from UpStart	111.90
Winnebago Audubon Society	domain name - GoDaddy.com	7.69
Total 1-4315 · Reimbursable Expenses		5,170.61
1-4317 · Postage Equipment Expense		
Badger Mailing & Shipping Systems, Inc.	2 postage meter ink cartridges	254.65
Total 1-4317 · Postage Equipment Expense		254.65
1-4318 · Staff Travel - Administration		
Arend, Mark-v	mileage	189.37

Name	Memo	Amount
Arend, Mark-v	mileage	295.48
Total 1-4318 · Staff Travel - Administration		484.85
1-4520 · Services - Delivery		
1-4522 · Gasoline		
Oshkosh, City of	307.2 gallons of gasoline	434.68
Oshkosh, City of	287.4 gallons of fuel	381.11
Total 1-4522 · Gasoline		815.79
1-4524 · Maintenance		
1-45241 · Maintenance - Car Wash		
Jet Stream Enterprises	car wash	13.98
Jet Stream Enterprises	car wash	41.94
Total 1-45241 · Maintenance - Car Wash		55.92
1-4524G · Maintenance - Gold Van		
Kitz & Pfeil	antifreeze	21.49
Quent's Service Center, Inc.	oil change	30.95
Total 1-4524G · Maintenance - Gold Van		52.44
1-4524S · Maintenance - Silver Van		
Kitz & Pfeil	antifreeze	21.49
Quent's Service Center, Inc.	oil change	37.12
Total 1-4524S · Maintenance - Silver Van		58.61
1-4526 · Intersystem Delivery		
South Central Library System	Delivery Service Jan 1 - June 30, 2009 (5 days/week)	9,027.50
Total 1-4526 · Intersystem Delivery		9,027.50
1-4540 · Services - Electronic		
1-4542 · Site Licenses		
Ebsco	EBSCO publishing package subscriptions 1/1/09 - 12/31/09	32,500.00
Total 1-4542 · Site Licenses		32,500.00
1-4560 · Services - ILL/Reference		
1-4561 · OPL Reference Improvement		
Infobase Publishing	material	181.90
Marshall Cavendish	material	459.95
Oshkosh Public Library	material	730.34
Oxford University Press	material	495.00
Total 1-4561 · OPL Reference Improvement		1,867.19
1-4565 · ILL Supplies		
VISA	supplies - discount office items	18.15
Total 1-4565 · ILL Supplies		18.15
1-4567 · Staff Travel - ILL		
Schwarz, Joy	mileage	23.10
Total 1-4567 · Staff Travel - ILL		23.10
1-4580 · Services - Summer Reading Prog		
1-4583 · SLP Material		
UpStart Promotions	SLP material from UpStart	730.30
Total 1-4583 · SLP Material		730.30
1-4600 · Services - Printing & Graphics		

Name	Memo	Amount
1-4601 · Printing Supplies		
Digital Printing Innovations	bookmarkers	5.94
Mark One Specialties	supplies	333.15
Mark One Specialties	supplies	1,121.21
VISA	printing supplies - Online Labels	84.85
Total 1-4601 · Printing Supplies		1,545.15
1-4602 · Digital Duplicator Maintenance		
Printing & Business Solutions	per copy charge b/w drum	217.13
Printing & Business Solutions	per copy charge color drum	1,230.71
Printing & Business Solutions	per copy charge b/w drum	211.80
Printing & Business Solutions	per copy charge color drum	1,105.28
Total 1-4602 · Digital Duplicator Maintenance		2,764.92
1-4620 · Member Library Continuing Ed		
1-4623 · Kay Swan Grants		
Wegner, Heather	Educational Assistance	150.00
Total 1-4623 · Kay Swan Grants		150.00
1-4625 · Travel Reimbursement (WLS Fund)		
Boleman, Marie	mileage	66.00
Boleman, Marie	mileage	49.50
Bongers, Desiree	mileage	21.73
Borchardt, JoAnn	mileage	16.50
Covington, Candy	mileage	49.50
Disterhaft, Diane	mileage	24.20
Duhr, Vicki	mileage	8.25
Duhr, Vicki	mileage	11.00
Eisch, Lisa	mileage	44.00
Hardginski, Ann	mileage	40.15
Helmrick, Linda	mileage	16.50
Jorgenson, Alan	mileage	14.30
Knigge, Theo	mileage	18.15
Knuth, Beth	mileage	40.70
Loest, Tylor	mileage	20.35
McDowell, Sharon	mileage	38.50
Milbrandt, Cheryl	mileage	27.50
Milbrandt, Cheryl	mileage	27.50
Novak, Roxie	mileage	53.90
Overbeck, Nicole	mileage	29.15
Remillard, Stephanie	mileage	44.00
Steffen, Linda	mileage	49.50
Steffen, Linda	mileage	30.80
Stellmacher, Nancy	mileage	31.90
Wallace, Cindy	mileage	13.20
Wegner, Heather	mileage	12.10
Williamson, Jeanne	mileage	37.68
Williamson, Jeanne	mileage	20.90

Name	Memo	Amount
Wilson, Sara	mileage	27.50
Zuehlke, Sandy	mileage	61.60
Zuehlke, Sandy	mileage	44.00
Total 1-4625 · Travel Reimbursement (WLS Fund)		990.56
1-4626 · Workshop Expense (WLS Spons)		
Moraine Park Technical College	Cont 11/18 Man Mul Priorities workshop	405.00
Nationwide Travelers	transportation deposit	100.00
University of Wisconsin - Madison	Marketing your Collection Workshop 2/19/09	503.57
VISA	lunch - The Flame	16.73
Wallace, Cindy	workshop supplies	37.73
Wayside LLC	lunch for workshop	262.50
Total 1-4626 · Workshop Expense (WLS Spons)		1,325.53
1-4640 · Staff/Board Trng, Trvl, & Dues		
1-4641 · Dues - Professional Organizatio		
SRLAWW	annual fee	50.00
Wisconsin Library Association	2009 WLA membership - Miller	129.00
Total 1-4641 · Dues - Professional Organizatio		179.00
1-4642 · Staff Training		
VISA	WAPL hotel - Glacier Canyon LLC	92.00
VISA	WAPL registration - WLA	83.00
VISA	Legislative Day hotel - Inn on the Park	84.00
VISA	Legislative Day hotel - Inn on the Park	84.00
Total 1-4642 · Staff Training		343.00
1-4646 · Trustee Travel		
Asmus, Barbara	mileage	23.10
Clark, Debbie	mileage	14.30
Dresen, Bonnie	mileage	60.50
Malueg, Judith	mileage	13.31
Pain, Lori	mileage	23.10
Petersen, Walter	mileage	44.00
Reiland, James	mileage	16.50
Schoepel, Joyce	mileage	19.80
Wade, Paul	mileage	66.00
Total 1-4646 · Trustee Travel		280.61
1-4650 · Technology Support		
1-4651 · Staff Training & Travel		
Cleveland, Jody - v	mileage	33.94
Total 1-4651 · Staff Training & Travel		33.94
1-4652 · WTEC Travel		
Hall, Kenneth	mileage	27.50
Wilson, Sara	mileage	55.00
Total 1-4652 · WTEC Travel		82.50
1-4653 · Supplies		
VISA	supplies - discount office items	4.76
Total 1-4653 · Supplies		4.76

Name	Memo	Amount
1-4900 · Intergovernmental Expenditures		
1-4950 · Winnebago County Contracts		
1-4953 · Winn - County Special Projects		
Winnebago County Finance Department	Refund of unused 2008 Winnebago Cty Special Project Grant	<u>5,412.00</u>
Total 1-4953 · Winn - County Special Projects		<u>5,412.00</u>
TOTAL		<u><u>1,807,347.11</u></u>