

**Winnefox Automated Library Services
Accounts Payable
May through June 2009**

Name	Memo	Amount
2-2209 · Technology Reserves		
2-2210 · Berlin Technology Reserve		
Berlin Public Library	Reimb. for 3M bill paid by Berlin	1,321.00
Total 2-2210 · Berlin Technology Reserve		<u>1,321.00</u>
2-2227 · Oshkosh Technology Reserve		
Integrated Technology Group	license, reader, & training	14,520.13
Integrated Technology Group	new security system supplies	<u>24,010.00</u>
Total 2-2227 · Oshkosh Technology Reserve		<u>38,530.13</u>
2-3000 · Revenue		
2-3400 · Revenue Operating		
Campbellsport Public Library	Overpayment of 2009 WALs Billing	214.00
Carter Memorial Library	Overpayment of 2009 WALs Billing	279.00
Patterson Memorial Library	Overpayment of 2009 WALs Billing	<u>188.00</u>
Total 2-3400 · Revenue Operating		<u>681.00</u>
2-4000 · Expense		
2-4400 · Supplies		
CDWG Inc.	Belkin CAT5 E Patch Snag 100ft gray	17.16
CDWG Inc.	USB	4.70
CDWG Inc.	Cyber acoustics desktop mic	116.10
Dell Marketing L.P.	USB Type A extension cable	38.16
Dell Marketing L.P.	Ethernet switch	24.89
Dell Marketing L.P.	computer supplies	206.96
Dell Marketing L.P.	sound bar	26.59
Dell Marketing L.P.	Office Professional Plus 2007	512.40
Pharos Systems USA, Inc.	SignUp client access license & support	184.00
VISA	Buy.com, headphone cord	<u>19.52</u>
Total 2-4400 · Supplies		<u>1,150.48</u>
2-4430 · Travel, Training, Conference		
Grace, Kathy	taxi from hotel to airport	30.00
Hodge, Pete-v	mileage	72.60
Hodge, Pete-v	mileage	25.30
Smith, Karla	mileage	75.35
Smith, Karla	mileage	<u>466.95</u>
Total 2-4430 · Travel, Training, Conference		<u>670.20</u>
2-4460 · Contractual Services		
Heartland Business Systems	service agreement 6/09	<u>2,500.00</u>
Total 2-4460 · Contractual Services		<u>2,500.00</u>
2-4480 · Telecommunications		
Wisconsin Department of Administration	TEACH WI Services - Coloma	600.00

Name	Memo	Amount
Wisconsin Department of Administration	TEACH WI Services - Ethel Everhard	600.00
Wisconsin Department of Administration	TEACH WI Services - Packwaukee	600.00
Wisconsin Department of Administration	TEACH WI Services - Oxford	600.00
Wisconsin Department of Administration	TEACH WI Services - Oakfield	600.00
Wisconsin Department of Administration	TEACH WI Services - Neshkoro	600.00
Wisconsin Department of Administration	TEACH WI Services - Patterson Mem	600.00
Wisconsin Department of Administration	TEACH WI Services - Wautoma	600.00
Wisconsin Department of Administration	TEACH WI Services - Brandon	600.00
Wisconsin Department of Administration	TEACH WI Services - Winnefox	3,000.00
Wisconsin Department of Administration	TEACH WI Services - Carter Memorial	600.00
Wisconsin Department of Administration	TEACH WI Services - Campbellsport	600.00
Wisconsin Department of Administration	TEACH WI Services - Caestecker	600.00
Wisconsin Department of Administration	TEACH WI Services - Berlin	600.00
Wisconsin Department of Administration	TEACH WI Services - Mill Pond	600.00
Wisconsin Department of Administration	TEACH WI Services - Markesan	600.00
Wisconsin Department of Administration	TEACH WI Services - Leon-Saxeville	600.00
Wisconsin Department of Administration	TEACH WI Services - Fond du Lac	1,500.00
Wisconsin Department of Administration	TEACH WI Services - Ripon	600.00
Wisconsin Department of Administration	TEACH WI Services - Redgranite	600.00
Wisconsin Department of Administration	TEACH WI Services - Poy Sippi	600.00
Wisconsin Department of Administration	TEACH WI Services - Princeton	600.00
Wisconsin Department of Administration	TEACH WI Services - Plainfield	600.00
Wisconsin Department of Administration	TEACH WI Services - Endeavor	600.00
Wisconsin Department of Administration	TEACH WI Services - Spillman	600.00
Wisconsin Department of Administration	TEACH WI Services - Winneconne	600.00
Wisconsin Department of Administration	TEACH WI Services - Montello	600.00
Wisconsin Department of Administration	BCN HplI Service for Hancock	600.00
Total 2-4480 · Telecommunications		<u>20,100.00</u>
2-4500 · Capital Expense		
Dell Marketing L.P.	Raritan Dominion KX DVM switch	1,552.09
Dell Marketing L.P.	Raritan Dominion VUSB adapter	204.58
Dell Marketing L.P.	Raritan Dominion PS/2 adapter	149.38
Dell Marketing L.P.	Dell XPS 630	1,731.60
Dell Marketing L.P.	Dell 24" HD Widescreen Monitor	212.04
Total 2-4500 · Capital Expense		<u>3,849.69</u>
2-4600 · Minor Equipment		
Dell Marketing L.P.	Dominion KX II USB CIM with Virtual Media	409.16
Total 2-4600 · Minor Equipment		<u>409.16</u>
2-4700 · Reimbursable Expenses		
Berlin Public Library	Buy.com, headphone cord	29.28
Caestecker Public Library	computer supplies	51.74
CDWG Inc.	printer card (WLS-Printing)	22.29
Coloma Public Library	memory module kit	56.49
ID Label Inc.	barcodes, Winnebago County patron	99.20

<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Markesan Public Library	computer supplies	123.96
Markesan Public Library	SignUp client access license & support	552.00
Markesan Public Library	switchbox cable	2.70
Markesan Public Library	Dell Optiplex 740 SFF	2,284.80
Markesan Public Library	sound bars	53.18
Neenah Public Library	memory	75.98
Neenah Public Library	Dell Optiplex 960 MT	1,024.22
Neenah Public Library	Dell Optiplex 360 MT	7,270.80
Neenah Public Library	scanners	688.30
Neenah Public Library	privacy filter	420.80
Neenah Public Library	computer supplies	564.88
Neenah Public Library	2GB memory	23.99
Oshkosh Public Library	printer	294.51
Packwaukee Public Library	computer supplies	51.74
Packwaukee Public Library	computer supplies	26.92
Patterson Memorial Library	Dell Latitude E5500	1,987.02
Patterson Memorial Library	computer supplies	149.19
Plainfield Public Library	computer supplies	23.99
Plainfield Public Library	computer supplies	51.74
Plainfield Public Library	computer supplies	23.99
Poy Sippi Public Library	Dell Optiplex 360 DT	648.23
Princeton Public Library	computer supplies	103.48
Princeton Public Library	Dell Optiplex 360 DT	1,515.36
Ripon Public Library	surge suppressor	28.20
Ripon Public Library	computer supplies	51.74
Wautoma Public Library	SignUp client access license & support	184.00
Wautoma Public Library	computer supplies	1,347.56
Wautoma Public Library	USB	7.05
Wautoma Public Library	computer equipment	1,420.24
Total 2-4700 · Reimbursable Expenses		<u>21,259.57</u>
TOTAL		<u><u>90,471.23</u></u>