

Winnefox Library System  
**Accounts Payable**  
 May through June 2009

Name	Memo	Amount
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
1-4300 · Admin Supplies & Expenses		
1-4303 · Supplies - Office		
ACP	replacement coffee pot	3.75
Oshkosh Public Library	Coffee Pot	18.49
VISA	Discount Office Items, tax	13.10
VISA	Discount Office Items, tax refund	6.96-
VISA	Discount Office Items, tax	6.96
VISA	Discount Office Items, office supplies	14.18
VISA	Discount Office Items, tax refund	13.55-
VISA	Discount Office Items, tax	13.55
VISA	Discount Office Items tax refund	13.10-
Total 1-4303 · Supplies - Office		36.42
1-4313 · Workers Comp		
Society Insurance	Worker's Comp 4/6/09 - 6/8/09	146.73
Total 1-4313 · Workers Comp		146.73
1-4318 · Staff Travel - Administration		
Arend, Mark-v	mileage	273.96
Arend, Mark-v	mileage	290.51
Schmude, Julie	mileage	124.30
Total 1-4318 · Staff Travel - Administration		688.77
1-4500 · Services - Collections		
1-4511 · Playaway Project		
Recorded Books	material	98.32
Recorded Books	material	431.28
Total 1-4511 · Playaway Project		529.60
1-4520 · Services - Delivery		
1-4522 · Gasoline		
Bauman, Ken	gas for delivery van	10.00
Oshkosh, City of	349.5 gallons of gas	592.59
Oshkosh, City of	369.3 gallons of fuel	702.96
Total 1-4522 · Gasoline		1,305.55
1-4523 · Automotive Insurance		
State Farm Insurance Companies	Silver Van insurance 6/27/09 - 12/27/09	386.83
State Farm Insurance Companies	Gold Van insurance 6/23/09 - 12/23/09	386.83
VISA	6 months Auto Insurance Red Van	417.19
Total 1-4523 · Automotive Insurance		1,190.85

Name	Memo	Amount
1-4524 · Maintenance		
1-45241 · Maintenance - Car Wash		
Jet Stream Enterprises	car wash	6.99
Jet Stream Enterprises	car wash	14.98
Total 1-45241 · Maintenance - Car Wash		21.97
1-4524G · Maintenance - Gold Van		
Quent's Service Center, Inc.	light bulb	6.17
Quent's Service Center, Inc.	oil change, rotate tires, tranny flush, coolant flush	277.85
Total 1-4524G · Maintenance - Gold Van		284.02
1-4524R · Maintenance - Red Van		
AutoGraph Signs	lettering on van	225.00
Kitz & Pfeil	member library keys for new routes	12.26
Kitz & Pfeil	Red van keys	18.90
Kitz & Pfeil	member library keys for new routes	24.63
Kitz & Pfeil	member library keys for new routes	2.78
VISA	hand truck	229.95
Total 1-4524R · Maintenance - Red Van		513.52
1-4524S · Maintenance - Silver Van		
Don's Auto Body, Inc.	body repair	809.90
Quent's Service Center, Inc.	oil change	30.95
Total 1-4524S · Maintenance - Silver Van		840.85
Total 1-4524 · Maintenance		1,660.36
1-4525 · Van Replacement		
Bergstrom Ford of Neenah Inc	purchase of red van	18,874.50
Total 1-4525 · Van Replacement		18,874.50
1-4560 · Services - ILL/Reference		
1-4561 · OPL Reference Improvement		
ABC CLIO	material	827.48
ABC CLIO	material	44.00
Gale Group	material	496.00
Gale Group	material	209.50
M.E. Sharpe	material	847.78
Oshkosh Public Library	material	103.40
Oshkosh Public Library	material	295.00
Oxford University Press	material	11.05
ProQuest	material	165.24
Salem Press	material	895.00
Total 1-4561 · OPL Reference Improvement		3,894.45
1-4563 · Interlibrary Loan Net-Lender		
Neshkoro Public Library	Net Lender Payment	60.08
Packwaukee Public Library	Net Lender Payment	177.53
Poy Sippi Public Library	Net Lender payment	281.32
Winneconne Public Library-v	Net Lender Payment	1,435.56
Total 1-4563 · Interlibrary Loan Net-Lender		1,954.49

Name	Memo	Amount
1-4580 · Services - Summer Reading Prog		
1-4581 · Guest Artists		
Bessman, Ruthanne	Ruthanne Bessman @ Coloma 8/6/09	357.50
Branch, William	William Branch @ Berlin 7/9/09	300.00
Landau, David	David Landau @ Campbellsport 6/24/09	250.00
Landau, David	David Landau @ Poy Sippi 5/29/09	250.00
Landau, David	David Landau @ Oshkosh 7/7/09 2:00 p.m.	250.00
Landau, David	David Landau @ Winneconne 7/8/09	250.00
McMullen, Jeff	Jeff McMullen @ Spillman 7/22/09	319.00
Peterson, Randy	Randy Peterson @ Neenah 6/16/09	250.00
Peterson, Randy	Randy Peterson @ Oakfield 6/16/09	250.00
Peterson, Randy	Randy Peterson @ Plainfield 7/1/09	250.00
Peterson, Randy	Randy Peterson @ Patterson Memorial 7/9/09	300.00
Peterson, Randy	Randy Peterson @ Endeavor 8/5/09	300.00
Peterson, Randy	Randy Peterson @ Markesan 7/30/09	300.00
Peterson, Randy	Randy Peterson @ FDL 7/27/09 2:00 pm	250.00
Peterson, Randy	Randy Peterson @ Brandon 7/24/09	300.00
Peterson, Randy	Randy Peterson @ Princeton 7/17/09	300.00
Peterson, Randy	Randy Peterson @ Green Lake 7/13/09	300.00
Schmude, Stacey	Stacey Schmude @ Coloma 7/2/09	30.00
Schmude, Stacey	Stacey Schmude @ Eden Bookmobile 6/22/09	30.00
Schmude, Stacey	Stacey Schmude @ Poy Sippi 6/29/09	30.00
Schmude, Stacey	Stacey Schmude @ Princeton 7/10/09	30.00
Schmude, Stacey	Stacey Schmude @ Wautoma 7/16/09	30.00
Schmude, Stacey	Stacey Schmude @ Brandon 7/22/09	30.00
Schmude, Stacey	Stacey Schmude @ Plainfield 7/22/09	30.00
Schmude, Stacey	Stacey Schmude @ Campbellsport 7/28/09	30.00
Schmude, Stacey	Stacey Schmude @ Oakfield 7/30/09	30.00
Schmude, Stacey	Stacey Schmude @ Spillman Public Library 7/31/09	30.00
Schmude, Stacey	Stacey Schmude @ Markesan 8/6/09	30.00
Stariha, Thomas	Thomas Stariha @ Ethel Everhard 7/1/09	140.00
Stariha, Thomas	Thomas Stariha @ Mill Pond 7/16/09	140.00
Tooley, Mary	Mary Tooley @ Redgranite 6/9/09	185.00
Tooley, Mary	Mary Tooley @ Montello 6/17/09	185.00
Tooley, Mary	Mary Tooley @ Packwaukee 6/24/09	185.00
Tooley, Mary	Mary Tooley @ Omro 7/22/09	185.00
Total 1-4581 · Guest Artists		6,126.50
1-4583 · SLP Material		
Upstart	SLP material from Upstart	63.20
Total 1-4583 · SLP Material		63.20
1-4600 · Services - Printing & Graphics		
1-4601 · Printing Supplies		
Mark One Specialties	supplies	429.49
Mark One Specialties	supplies	510.98
Mark One Specialties	paper	371.08

Name	Memo	Amount
VISA	Online labels	42.90
Total 1-4601 · Printing Supplies		1,354.45
1-4602 · Digital Duplicator Maintenance		
Printing & Business Solutions	per copy charge b/w drum	196.69
Printing & Business Solutions	per copy charge color drum	1,998.25
Total 1-4602 · Digital Duplicator Maintenance		2,194.94
1-4620 · Member Library Continuing Ed		
1-4625 · Travel Reimbursement (WLS Fund)		
Boleman, Marie	mileage	66.00
Boleman, Marie	mileage	44.00
Duhr, Vicki	mileage	62.15
Duhr, Vicki	mileage	6.60
Eisch, Lisa	mileage	37.95
Hall, Kenneth	mileage	22.00
Helmrick, Linda	mileage	55.69
Helmrick, Linda	mileage	56.10
Joseph, Sandy	mileage	18.70
Knigge, Theo	mileage	20.35
Knigge, Theo	mileage	18.15
McDowell, Sharon	mileage	39.60
Novak, Roxie	mileage	49.50
Remillard, Stephanie	mileage	42.90
Schwarz, Joy	mileage	119.90
Steffen, Linda	mileage	45.10
Steffen, Linda	mileage	46.20
Williamson, Jeanne	mileage	37.68
Wilson, Sara	mileage	27.50
Zuehlke, Sandy	mileage	22.00
Total 1-4625 · Travel Reimbursement (WLS Fund)		838.07
1-4626 · Workshop Expense (WLS Spons)		
CESA #6	presentation- Adolescent Readers by Kathy Schmitt	425.00
Cooperative Children's Book Center	UW Madison Fleet vehicle charges plus mileage	60.53
Miller, Renee	WLA Conference	45.00
Nationwide Travelers	ALA bus trip to Chicago	835.00
Wayside LLC	lunch for teen brain & adolescent reader workshop	130.00
Total 1-4626 · Workshop Expense (WLS Spons)		1,495.53
1-4640 · Staff/Board Trng, Trvl, & Dues		
1-4642 · Staff Training		
VISA	Cheese Factory Restaurant	23.24
VISA	Denny's	12.20
VISA	McDonald's	5.40
VISA	High Rock Cafe	13.93
VISA	Glacier Canyon LLC, hotel	92.00
VISA	Glacier Canyon, reimb. for cancelled hotel reservation	36.00-
Total 1-4642 · Staff Training		110.77

Name	Memo	Amount
1-4643 · Staff Travel - Other		
Miller, Renee	mileage	74.80
VISA	Napps Motel, Schmude meeting	48.82
Total 1-4643 · Staff Travel - Other		123.62
1-4646 · Trustee Travel		
Blassingame, Lurton	mileage	72.60
Clark, Debbie	mileage	77.00
Muentner, John	mileage	83.60
Petersen, Walter	mileage	62.70
Roethel, Kay	mileage	50.60
Schoepel, Joyce	mileage	91.30
Total 1-4646 · Trustee Travel		437.80
1-4650 · Technology Support		
1-4651 · Staff Training & Travel		
Cleveland, Jody - v	mileage	31.63
Total 1-4651 · Staff Training & Travel		31.63
1-4652 · WTEC Travel		
Disterhaft, Diane	mileage	25.30
Wilson, Sara	mileage	55.00
Total 1-4652 · WTEC Travel		80.30
1-4980 · Reimbursable Expenses		
Coloma Public Library - R	Ron Lindberg @ Coloma 7/16/09	350.00
Elisha D Smith Public Library - R	Milwaukee Journal May 2009	35.00
Elisha D Smith Public Library - R	June Milwaukee Journal	35.00
Endeavor Public Library - R	Debra Johnson @ Endeavor 6/24/09	295.80
Fond du Lac Public Library - R	Stacey Schmude @ FDL Festival Bookmobile 6/23/09	30.00
Fond du Lac Public Library - R	Stacey Schmude @ Rosendale Bookmobile 6/22/09	30.00
Fond du Lac Public Library - R	Stacey Schmude @ Mt. Calvary Bookmobile 6/24/09	30.00
Fond du Lac Public Library - R	Stacey Schmude @ St. Cloud Bookmobile 6/25/09	30.00
Fond du Lac Public Library - R	Randy Peterson @ FDL 7/27/09 3:30 pm	250.00
Markesan Public Library - R	Milwaukee Journal May 2009	35.00
Markesan Public Library - R	SLP material from Upstart	241.15
Markesan Public Library - R	June Milwaukee Journal	35.00
Neenah Public Library - R	Milwaukee Journal May 2009	70.00
Neenah Public Library - R	June Milwaukee Journal	70.00
Oakfield Public Library - R	Kristine Wildflower @ Oakfield 7/16/09	150.00
Oshkosh Public Library - R	supplies from Pick'n Save	60.00
Oshkosh Public Library - R	Discount Office Items, office supplies	261.92
Oshkosh Public Library - R	Discount Office Items, office supplies	124.95
Oshkosh Public Library - R	Discount Office Items, office supplies	270.93
Oshkosh Public Library - R	Glacier Canyon, reimb. for cancelled hotel reservation	36.00-
Oshkosh Public Library - R	Milwaukee Journal May 2009	70.00
Oshkosh Public Library - R	replacement coffee pot	3.75
Oshkosh Public Library - R	David Landau @ Oshkosh 10:00 am	100.00
Oshkosh Public Library - R	SLP material from Upstart (staff)	30.50

Name	Memo	Amount
Oshkosh Public Library - R	SLP material from Upstart (teens)	38.70
Oshkosh Public Library - R	supplies from Pick'n Save	128.21
Oshkosh Public Library - R	June Milwaukee Journal	70.00
OWLS - R	UW Madison Fleet vehicle charges plus mileage	60.52
Patterson Memorial Library - R	David Landau 6/25/09	250.00
Patterson Memorial Library - R	Kathryn Prestidge @ Patterson Memorial 6/11/09	125.00
Patterson Memorial Library - R	Mary Tooley @ Wild Rose 7/23/09	185.00
Patterson Memorial Library - R	Mikael Rudolph @ Wild Rose 7/16/09	300.00
Plainfield Public Library - R	David Landau @ Plainfield 7/8/09	200.00
Plainfield Public Library - R	Jack Zolkowski @ Plainfield 7/15/09	215.08
Poy Sippi Public Library - R	SLP material from Upstart	48.00
Princeton Public Library - R	SLP material from Upstart	89.55
Ripon Public Library - R	SLP material from Upstart	539.15
Society Insurance	Worker's Comp 4/6/09 - 6/8/09 WALS	45.99
Society Insurance	Worker's Comp 4/6/09 - 6/8/09 WCTS	26.28
Spillman Public Library - R	Planetary Productions @ Spillman 7/10/09	225.00
Wautoma Public Library - R	Milwaukee Journal May 2009	26.00
Wautoma Public Library - R	Planetary Productions @ Wautoma 7/9/09	225.00
Wautoma Public Library - R	June Milwaukee Journal	26.00
Winneconne Public Library - R	Randy Peterson @ Winneconne 7/1/09	250.00
Winneconne Public Library - R	Robert Bohn @ Winneconne 6/17/09	375.00
Winneconne Public Library - R	Thomas Stariha @ Winneconne 6/24/09	140.00
Winneconne Public Library - R	SLP material from Upstart	125.20
Winneconne Public Library - R	David Stokes @ Winneconne 7/15/09	354.89
Winneconne Public Library - R	Alan Tilove @ Winneconne 7/22/09	250.00
Total 1-4980 · Reimbursable Expenses		<u>6,891.57</u>
1-4990 · Postage Reimbursable Expenses		
United States Postal Service	postage	6,000.00
United States Postal Service	postage	<u>6,000.00</u>
Total 1-4990 · Postage Reimbursable Expenses		<u>12,000.00</u>
TOTAL		<u><u>62,140.60</u></u>