

**Winnefox Automated Library Services
Accounts Payable
July-August 2009**

Name	Memo	Amount
2-2209 · Technology Reserves		
2-2227 · Oshkosh Technology Reserve		
Integrated Technology Group	RFID tags	800.00
Integrated Technology Group	RFID tags	800.00
Total 2-2227 · Oshkosh Technology Reserve		<u>1,600.00</u>
2-4000 · Expense		
2-4400 · Supplies		
CDWG Inc.	flash drive & 2 GB DDR2	40.40
CDWG Inc.	drive	59.23
CDWG Inc.	4 GB USB Flashdrive	23.00
Dell Marketing L.P.	Office Professional Plus 2007	637.00
VISA	CD for Bryan from MS Licensing	25.00
Total 2-4400 · Supplies		<u>784.63</u>
2-4430 · Travel, Training, Conference		
Boehning, Karen	mileage	74.80
Smith, Karla	mileage	230.45
Smith, Karla	mileage	39.60
Total 2-4430 · Travel, Training, Conference		<u>344.85</u>
2-4470 · Maintenance		
Slim's Electric Inc.	Service call	344.94
Total 2-4470 · Maintenance		<u>344.94</u>
2-4480 · Telecommunications		
WiscNet	annual internet fee 7/1/09 - 6/30/10	10,682.66
Total 2-4480 · Telecommunications		<u>10,682.66</u>
2-4500 · Capital Expense		
CDWG Inc.	computer supplies	382.19
Dell Marketing L.P.	APC Smart - UPS 3000VA USB	2,041.04
Total 2-4500 · Capital Expense		<u>2,423.23</u>
2-4600 · Minor Equipment		
CDWG Inc.	switch	264.27
Total 2-4600 · Minor Equipment		<u>264.27</u>
2-4700 · Reimbursable Expenses		
Berlin Public Library	flash drive	7.23
Berlin Public Library	surge suppressor	9.34
Berlin Public Library	motherboard RJ291-06 from Part Stock	156.00

<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Carter Memorial Library	memory	59.79
Carter Memorial Library	memory	34.30
Carter Memorial Library	Mouse	16.43
CDWG Inc.	fax machine	174.46
CDWG Inc.	USB Mic (WLS Joy)	81.63
CDWG Inc.	HP 6940 printer (Vista program)	97.01
CDWG Inc.	wireless mouse (MTPL Vista)	18.07
Central Command, Inc.	Vexira Antivirus Windows	3,115.00
Dell Marketing L.P.	Dell Optiplex 960 DT (FDL Vista)	1,934.28
Elisha D. Smith Public Library	Dell Optiplex 960 MT	844.83
Ethel Everhard Public Library	memory	47.98
Fond du Lac Public Library	ACAD MS MBA WIN SRV STD 2008	106.43
Markesan Public Library	scanner	137.66
Oakfield Public Library	Dell Optiplex 3600 DT	1,415.32
Oshkosh Public Library	Dell Optiplex 960 DT	2,852.82
Oshkosh Public Library	Dell Latitude E5400	1,046.75
Oshkosh Public Library	computer parts from Part Stock Computers	267.00
Oshkosh Public Library	RFID equipment	7,240.00
Packwaukee Public Library	Dell Optiplex 360 MT	566.62
Redgranite Public Library	2 GB memory	50.98
Ripon Public Library	switch	23.64
VISA	legal & professional from SurveryMonkey.com	200.00
Wautoma Public Library	power supply	53.13
Wautoma Public Library	Dell Optiplex 360 DT	2,273.04
Wautoma Public Library	scanner	137.66
Winneconne Public Library	Dell Optiplex 360 DT	1,420.24
Winneconne Public Library	flash drives	47.64
Total 2-4700 · Reimbursable Expenses		<u>24,435.28</u>
TOTAL		<u><u>40,879.86</u></u>