

Winnefox Library System  
Accounts Payable  
July-August 2009

Name	Memo	Amount
1-1900 · County Levy Pass Through		
Berlin Public Library	Waushara county levy payment 2 of 3	11,984.00
Carter Memorial Library-v	Winnebago county levy operational 3 of 4	14,794.00
Coloma Public Library-v	Waushara county levy payment 2 of 3	9,106.00
Elisha D. Smith Public Library-v	Winnebago county levy operational 3 of 4	85,377.00
Elisha D. Smith Public Library-v	Winnebago county facility 3 of 4	14,424.00
Hancock Public Library -v	Waushara county levy payment 2 of 3	7,525.00
Leon-Saxeville Township Library-v	Waushara county levey payment 2 of 3	4,730.00
Neenah Public Library-v	Winnebago county levy operational 3 of 4	153,774.00
Neenah Public Library-v	Winnebago county facility 3 of 4	24,164.00
Oshkosh Public Library	Winnebago county levy operational 3 of 4	154,597.00
Oshkosh Public Library	Winnebago county facility 3 of 4	20,732.00
Patterson Memorial Library-v	Waushara county levy payment 2 of 3	16,781.00
Plainfield Public Library-v	Waushara county levy payment 2 of 3	7,038.00
Poy Sippi Public Library	Waushara county levy payment 2 of 3	6,565.00
Redgranite Public Library	Waushara county levy payment 2 of 3	6,293.00
Wautoma Public Library-v	Waushara county levy payment 2 of 3	28,916.00
Winneconne Public Library-v	Winnebago county levy operational 3 of 4	25,330.00
Winneconne Public Library-v	Winnebago county facility 3 of 4	4,712.00
Total 1-1900 · County Levy Pass Through		596,842.00
1-3000 · Revenue		
1-3100 · Operating Revenue		
1-3170 · Miscellaneous Revenue		
Berlin Public Library	Microsoft Refund	295.00
Caestecker Public Library	Microsoft Refund	45.00
Carter Memorial Library-v	Microsoft Refund	75.00
Coloma Public Library-v	Microsoft Refund	121.00
Elisha D. Smith Public Library-v	Microsoft Refund	627.00
Endeavor Public Library	Microsoft Refund	53.00
Ethel Everhard Memorial Library	Microsoft Refund	30.00
Fond du Lac Public Library	Microsoft Refund	450.00
Hancock Public Library -v	Microsoft Refund	136.00
Leon-Saxeville Township Library-v	Microsoft Refund	83.00
Markesan Public Library	Microsoft Refund	181.00
Mill Pond Public Library	Microsoft Refund	53.00
Montello Public Library	Microsoft Refund	83.00
Neenah Public Library-v	Microsoft Refund	1,524.00
Neshkoro Public Library	Microsoft Refund	53.00
Oshkosh Public Library	Microsoft Refund	2,867.00
Oxford Public Library	Microsoft Refund	60.00
Packwaukee Public Library	Microsoft Refund	60.00

Name	Memo	Amount
Patterson Memorial Library-v	Microsoft Refund	75.00
Plainfield Public Library-v	Microsoft Refund	120.00
Poy Sippi Public Library	Microsoft Refund	53.00
Princeton Public Library - v	Microsoft Refund	53.00
Redgranite Public Library	Microsoft Refund	30.00
Ripon Public Library	Microsoft Refund	153.00
Spillman Public Library	Microsoft Refund	158.00
Wautoma Public Library-v	Microsoft Refund	98.00
WCTS	Microsoft Refund	38.00
Winneconne Public Library-v	Microsoft Refund	90.00
Total 1-3170 · Miscellaneous Revenue		<u>7,664.00</u>

1-4000 · Expenses

1-4100 · Personnel

1-4107 · Flexible Spending Plan

Benefit Advantage	flex spending	55.25
Benefit Advantage	flex spending	55.25
Benefit Advantage	flex spending	55.25

Total 1-4107 · Flexible Spending Plan 165.75

1-4300 · Admin Supplies & Expenses

1-4303 · Supplies - Office

Comdata Corporation	supplies from Pick'n Save	14.03
Oshkosh Public Library	office supplies	134.70
Oshkosh Public Library	office supplies	28.79
VISA	grocery supplies for ALA bus trip to Chicago	10.75
VISA	supplies from Discount Office Items	51.52
VISA	plant for Wautoma open house	36.82
VISA	plant for Endeavor open house	32.32
VISA	supplies from Discount Office Items	35.91
VISA	Allsteel Customer Service; office chair replacement part	70.80
VISA	office supplies from Computer Management Corp	336.00

Total 1-4303 · Supplies - Office 751.64

1-4313 · Workers Comp

Society Insurance	worker's comp 6/8/09 - 7/6/09	146.73
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Total 1-4313 · Workers Comp 146.73

1-4315 · Reimbursable Expenses

Elisha D Smith Public Library - R	August Milwaukee Journal	45.00
Markesan Public Library - R	August Milwaukee Journal	45.00
Neenah Public Library - R	August Milwaukee Journal	90.00
Oshkosh Public Library - R	August Milwaukee Journal	45.00
Wautoma Public Library - R	August Milwaukee Journal	40.00

Total 1-4315 · Reimbursable Expenses 265.00

Name	Memo	Amount
1-4317 · Postage Equipment Expense		
Badger Mailing & Shipping Systems, Inc.	postage meter ink cartridge	627.06
Total 1-4317 · Postage Equipment Expense		<u>627.06</u>
1-4318 · Staff Travel - Administration		
Arend, Mark-v	mileage	380.55
Arend, Mark-v	mileage	293.92
Cannon, Marcy -v	mileage	16.00
Total 1-4318 · Staff Travel - Administration		<u>690.47</u>
1-4500 · Services - Collections		
1-4503 · Periodicals		
Fond du Lac County Clerk	county directories	9.00
Library Journal	Subscription Renewal	157.99
Total 1-4503 · Periodicals		<u>166.99</u>
1-4511 · Playaway Project		
Recorded Books	material	103.07
Total 1-4511 · Playaway Project		<u>103.07</u>
1-4520 · Services - Delivery		
1-4522 · Gasoline		
Oshkosh, City of	326.7 gallons of fuel	789.51
Oshkosh, City of	411.4 gallons of fuel	1,019.81
Total 1-4522 · Gasoline		<u>1,809.32</u>
1-4524 · Maintenance		
1-45241 · Maintenance - Car Wash		
Jet Stream Enterprises	car wash	13.98
Jet Stream Enterprises	car wash	13.98
Total 1-45241 · Maintenance - Car Wash		<u>27.96</u>
1-4524G · Maintenance - Gold Van		
Quent's Service Center, Inc.	oil change	30.95
Quent's Service Center, Inc.	oil change	30.95
Total 1-4524G · Maintenance - Gold Van		<u>61.90</u>
1-4524R · Maintenance - Red Van		
Kitz & Pfeil	key copy	1.69
VISA	supplies from Discount Office Items	13.94
Total 1-4524R · Maintenance - Red Van		<u>15.63</u>
1-4524S · Maintenance - Silver Van		
Quent's Service Center, Inc.	oil change	30.95

Name	Memo	Amount
Quent's Service Center, Inc.	flat tire repair	18.00
Quent's Service Center, Inc.	oil change, balance tires,	456.55
Quent's Service Center, Inc.	oil change	37.12
Quent's Service Center, Inc.	check vibration & turn signal	32.67
Total 1-4524S · Maintenance - Silver Van		<u>575.29</u>
1-4526 · Intersystem Delivery		
South Central Library System	Delivery Service 7/1/09 - 12/31/09 (5 days/week)	9,027.50
Total 1-4526 · Intersystem Delivery		<u>9,027.50</u>
1-4540 · Services - Electronic		
1-4543 · Web Design Consultant		
Avastone Technologies LLC	Web consultant	105.00
Total 1-4543 · Web Design Consultant		<u>105.00</u>
1-4560 · Services - ILL/Reference		
1-4561 · OPL Reference Improvement		
ABC CLIO	material	44.00
Oshkosh Public Library	material	380.00
Total 1-4561 · OPL Reference Improvement		<u>424.00</u>
1-4565 · ILL Supplies		
Oshkosh Public Library	office supplies	143.41
Total 1-4565 · ILL Supplies		<u>143.41</u>
1-4600 · Services - Printing & Graphics		
1-4601 · Printing Supplies		
Digital Printing Innovations	Endeavor bookmarks	63.55
Digital Printing Innovations	lamine sheets	4.14
Mark One Specialties	paper	675.06
Oshkosh Public Library	office supplies	1.23
Printing & Business Solutions	BAUM 714XLT used folder	1,200.00
VISA	paper from Blanks/USA	41.05
Total 1-4601 · Printing Supplies		<u>1,985.03</u>
1-4602 · Digital Duplicator Maintenance		
Printing & Business Solutions	per copy charge b/w drum	224.63
Printing & Business Solutions	per copy charge color drum	1,019.77
Printing & Business Solutions	July per copy charge b/w drum	115.54
Printing & Business Solutions	July per copy charge color drum	477.44
Printing & Business Solutions	August per copy charge B/W drum	55.40
Printing & Business Solutions	August per copy charge color drum	407.93
Total 1-4602 · Digital Duplicator Maintenance		<u>2,300.71</u>
1-4620 · Member Library Continuing Ed		

Name	Memo	Amount
1-4626 · Workshop Expense (WLS Spons)		
Carter, Mariel	ALA bus refund for advanced cancellation notice	10.00
Duhr, Vicki	ALA bus refund for advanced cancellation notice	10.00
Hipke, Sandra	ALA bus refund for advanced cancellation notice	10.00
Pohl , Helene	ALA bus refund for advanced cancellation notice	10.00
Thiele , Jennifer	ALA bus refund for advanced cancellation notice	10.00
Vater Olsen, Sue	ALA bus refund for advanced cancellation notice	10.00
Wallace, Cindy	refreshments forAdolescent Literacy Workshop	43.78
Wallace, Cindy	refreshments for budget workshop	31.50
Total 1-4626 · Workshop Expense (WLS Spons)		135.28
1-4628 · VISTA Program Expenses		
Arend, Mark-v	VISTA program mileage	93.72
VISA	lunch with VISTA person	14.50
Total 1-4628 · VISTA Program Expenses		108.22
1-4629 · Accessibility Program Expense		
Mill Pond Public Library	LSTA Accessibility Grant	3,000.00
Open Sesame Door Systems, Inc.	Westfield door opener	1,361.25
Total 1-4629 · Accessibility Program Expense		4,361.25
1-4640 · Staff/Board Trng, Trvl, & Dues		
1-4646 · Trustee Travel		
Asmus, Barbara	mileage	41.80
Blassingame, Lurton	mileage	19.80
Clark, Debbie	mileage	34.10
Miller, James	mileage	104.50
Muentner, John	mileage	51.98
Pain, Lori	mileage	46.20
Roethel, Kay	mileage	42.90
Total 1-4646 · Trustee Travel		341.28
1-4650 · Technology Support		
1-4651 · Staff Training & Travel		
Hodge, Pete	mileage	96.80
Hodge, Pete	mileage	17.60
Schwarz, Joy	mileage reimb.	108.85
Total 1-4651 · Staff Training & Travel		223.25
1-4652 · WTEC Travel		
Wilson, Sara	mileage	55.00
Total 1-4652 · WTEC Travel		55.00
1-4653 · Supplies		
Oshkosh Public Library	office supplies	1.46

Name	Memo	Amount
Total 1-4653 · Supplies		1.46
1-4980 · Reimbursable Expenses		
Berlin Public Library - R	Berlin Public Library bar code labels	99.20
Comdata Corporation	supplies from Pick'n Save (WALS)	9.76
Elisha D Smith Public Library - R	Milwaukee Journal July 2009	41.25
Ethel Everhard Public Library - R	door opener from Open Sesame Door Systems, Inc.	453.75
Markesan Public Library - R	Milwaukee Journal July 2009	41.25
Neenah Public Library - R	Milwaukee Journal July 2009	82.50
OPL Staff Association	supplies from Pick'n Save	16.31
Oshkosh Public Library - R	Milwaukee Journal July 2009	63.75
Oshkosh Public Library - R	supplies from Discount Office Items	79.73
Oshkosh Public Library - R	supplies from Discount Office Items	243.53
Oshkosh Public Library - R	supplies from Discount Office Items	24.15
Oshkosh Public Library - R	supplies from Pick'n Save	58.47
Oshkosh Public Library - R	grocery supplies	35.43
Oshkosh Public Library - R	supplies from Discount Office Items	67.03
Oshkosh Public Library - R	supplies from Discount Office Items	107.58
Poy Sippi Public Library - R	T-Shirt from Upstart	9.00
Society Insurance	worker's comp 6/8/09 - 7/6/09 (WALS)	45.99
Society Insurance	worker's comp 6/8/09 - 7/6/09 (WCTS)	26.28
Spillman Public Library - R	mileage for Bill Kehl performance @ NFDL 7/11/09	57.75
VISA	grocery supplies (WALS)	12.95
VISA	Subway of Berlin (WCTS workshop expense)	25.79
Wautoma Public Library - R	Milwaukee Journal July 2009	31.50
Winneconne Public Library - R	mileage for Alan Tilove performance @ Winneconne 7/22/09	126.00
Total 1-4980 · Reimbursable Expenses		1,758.95
1-4990 · Postage Reimbursable Expenses		
United States Postal Service	postage	6,000.00
United States Postal Service	postage	6,000.00
Total 1-4990 · Postage Reimbursable Expenses		12,000.00
TOTAL		642,883.15