

**Winnefox Automated Library Services
Accounts Payable
September - October 2009**

Name	Memo	Amount
2-4000 · Expense		
2-4400 · Supplies		
CDWG Inc.	server software	106.43
CDWG Inc.	computer software	26.46
CDWG Inc.	supplies	106.43
CDWG Inc.	computer supplies	342.10
CDWG Inc.	battery	3.66
Dell Marketing L.P.	Office Professional Plus 2007 (10 copies)	637.00
Faronics Technologies USA Inc.	7 Deep Freeze license & maint.	141.32
Oshkosh Public Library-v	supplies	42.98
Oshkosh Public Library-v	material	37.79
Total 2-4400 · Supplies		1,444.17
 2-4430 · Travel, Training, Conference		
Boehning, Karen	mileage	26.40
Boleman, Marie	mileage	40.70
Bornemann, Cheryl	mileage	24.20
Disterhaft, Diane	mileage	24.20
Hazlewood, Lucy	mileage	18.70
Helmrick, Linda	mileage	56.10
Hodge, Pete-v	mileage	33.00
Knigge, Theo	mileage	16.50
Libraries of Middlesex Automation Consort	UUGI Consorria SIG Conference (Karen & Kar	120.00
Novak, Roxie	mileage	49.50
Remillard, Stephanie	mileage	42.90
Smith, Karla	mileage	35.20
South Central Library System	Unconference Tech Day 8/27	54.00
Steffen, Linda	mileage	47.30
VISA	WLA - Karla WLA conf. registration	140.00
VISA	WLA - Karen WLA conf. & banquet registrati	168.00
VISA	WALS meeting refreshments	51.73
Wayside LLC	lunch for WALS meeting	260.00
Wegner, Heather	mileage	16.14
Williamson, Jeanne	mileage	37.68
Total 2-4430 · Travel, Training, Conference		1,262.25
 2-4450 · Miscellaneous		
COSUGI	2010 Membership Dues	100.00
Total 2-4450 · Miscellaneous		100.00
 2-4700 · Reimbursable Expenses		
Berlin Public Library	ITX Part Stock Computer - supplies	26.00

<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Caestecker Public Library	computer supplies	1,109.71
Caestecker Public Library	computer supplies	3,457.12
Campbellsport Public Library	computer supplies	522.34
Carter Memorial Library	battery	1.22
CDWG Inc.	computer supplies (WLS VISTA program)	116.61
Coloma Public Library	Mouse	19.90
Endeavor Public Library	Belkin 5' CAT5E	4.20
Ethel Everhard Public Library	battery	113.87
Ethel Everhard Public Library	2 Deep Freeze license & maint.	40.30
Faronics Technologies USA Inc.	6 Deep Freeze license & maint. WLS	120.90
Fond du Lac Public Library	3 Deep Freeze license & maint.	60.45
Fond du Lac Public Library	computer supplies	196.01
Fond du Lac Public Library	router	132.08
Hancock Public Library	1 Deep Freeze license & maint.	20.15
Hancock Public Library	computer supplies	2,092.64
Mill Pond Public Library	computer supplies	188.15
Neenah Public Library	USB	49.59
Neenah Public Library	router	132.08
Neenah Public Library	4 Deep Freeze license & maint.	80.60
Neenah Public Library	Dell Optiplex 960 MT	2,659.32
Neenah Public Library	computer supplies	242.76
Neenah Public Library	computer supplies	485.52
Neenah Public Library	battery	1.22
Oshkosh Public Library	projector replacement lamp	327.99
Oxford Public Library	2 Deep Freeze license & maint.	40.30
Patterson Memorial Library	2 Deep Freeze license & maint.	40.30
Princeton Public Library	2 Deep Freeze license & maint.	40.30
Spillman Public Library	switch	21.16
Spillman Public Library	1 Deep Freeze license & maint.	20.15
Spillman Public Library	computer supplies	684.70
Wautoma Public Library	2 Deep Freeze license & maint.	40.30
Winneconne Public Library	ITX Part Stock Computer - supplies	45.00
Winneconne Public Library	3 Deep Freeze license & maint.	60.45
Winneconne Public Library	USB	6.73
Winneconne Public Library	computer supplies	1,197.20
Total 2-4700 · Reimbursable Expenses		<u>14,397.32</u>
TOTAL		<u><u>17,203.74</u></u>