

Winnefox Library System
Accounts Payable
September - October 2009

Name	Memo	Amount
1-1900 · County Levy Pass Through		
Berlin Public Library	2009 Green Lake county levy 2 of 2	20,807.00
Caestecker Public Library	2009 Green Lake county levy 2 of 2	17,912.00
Markesan Public Library	2009 Green Lake county levy 2 of 2	27,802.00
Mill Pond Public Library	2009 Green Lake county levy 2 of 2	16,603.50
Princeton Public Library - v	2009 Green Lake county levy 2 of 2	18,441.00
Total 1-1900 · County Levy Pass Through		<u>101,565.50</u>
1-4000 · Expenses		
1-4100 · Personnel		
1-4107 · Flexible Spending Plan		
Benefit Advantage	flex spending	55.25
Total 1-4107 · Flexible Spending Plan		<u>55.25</u>
1-4300 · Admin Supplies & Expenses		
1-4303 · Supplies - Office		
Comdata Corporation	supplies from Pick'n Save	15.43
Oshkosh Public Library	office supplies	58.29
Oshkosh Public Library	office supplies	62.91
VISA	Waupun Florist (Brandon PL open house)	36.93
VISA	office supplies from Discount Office Items	109.52
VISA	refund from Discount Office Items	67.32-
VISA	office supplies from Discount Office Items	129.08
Total 1-4303 · Supplies - Office		<u>344.84</u>
1-4307 · Bonding		
McClone Agency	Cime Bond Renewal 09/10	429.00
Total 1-4307 · Bonding		<u>429.00</u>
1-4308 · Property Insurance		
Local Government Property Insurance Fund	property insurance 10/15/09 - 10/15/10	391.95
Total 1-4308 · Property Insurance		<u>391.95</u>
1-4311 · Photocopier Maintenance -office		
Modern Business Machines	Canon IR5000N copier maintenance contract 10	589.83
Total 1-4311 · Photocopier Maintenance -office		<u>589.83</u>
1-4313 · Workers Comp		
Baker Tilly	2008 Audit	2,148.69
Total 1-4313 · Workers Comp		<u>2,148.69</u>
1-4318 · Staff Travel - Administration		

Name	Memo	Amount
Arend, Mark-v	mileage	391.52
Arend, Mark-v	mileage	364.10
Schmude, Julie	mileage	66.00
Schmude, Julie	mileage	93.50
Total 1-4318 · Staff Travel - Administration		915.12
1-4520 · Services - Delivery		
1-4522 · Gasoline		
Oshkosh, City of	296.5 gallons of fuel	706.13
Oshkosh, City of	318.9 gallons of fuel	711.68
Total 1-4522 · Gasoline		1,417.81
1-4524 · Maintenance		
1-4524G · Maintenance - Gold Van		
Quent's Service Center, Inc.	light bulb	8.39
Quent's Service Center, Inc.	oil change	30.95
VISA	bumper stickers from Cafe Press	12.08
Total 1-4524G · Maintenance - Gold Van		51.42
1-4524R · Maintenance - Red Van		
Quent's Service Center, Inc.	oil change	30.95
VISA	bumper stickers from Cafe Press	12.08
Total 1-4524R · Maintenance - Red Van		43.03
1-4524S · Maintenance - Silver Van		
Quent's Service Center, Inc.	light bulb	11.17
Quent's Service Center, Inc.	oil change	30.95
Quent's Service Center, Inc.	oil change	30.95
VISA	bumper stickers from Cafe Press	12.08
Total 1-4524S · Maintenance - Silver Van		85.15
1-4524 · Maintenance - Other		
Jet Stream Enterprises	car wash	20.97
Jet Stream Enterprises	car wash	6.99
Total 1-4524 · Maintenance - Other		27.96
1-4560 · Services - ILL/Reference		
1-4561 · OPL Reference Improvement		
Infobase Publishing	material	269.64
Krukowski & Costello	material	184.95
Marshall Cavendish	material	549.85
Marshall Cavendish	material	139.90
Oshkosh Public Library	material	216.00
Salem Press	material	306.00
Total 1-4561 · OPL Reference Improvement		1,666.34

Name	Memo	Amount
1-4565 · ILL Supplies		
Oshkosh Public Library	office supplies	29.69
Oshkosh Public Library	office supplies	26.18
Total 1-4565 · ILL Supplies		<u>55.87</u>
1-4580 · Services - Summer Reading Prog		
1-4581 · Guest Artists		
Ripon Public Library	Mikael Rudolph performance @ Ripon on 7/7/09	300.00
Schmude, Stacey	2009 SLP performances mileage reimb	519.20
Total 1-4581 · Guest Artists		<u>819.20</u>
1-4600 · Services - Printing & Graphics		
1-4601 · Printing Supplies		
Oshkosh Public Library	office supplies	54.35
Steen-Macek Paper Company	paper	132.15
Steen-Macek Paper Company	paper	77.96
Steen-Macek Paper Company	paper	180.82
Steen-Macek Paper Company	paper	316.54
VISA	labes from Online Labels	125.90
Total 1-4601 · Printing Supplies		<u>887.72</u>
1-4602 · Digital Duplicator Maintenance		
Printing & Business Solutions	per copy charge b/w drum	46.88
Printing & Business Solutions	per copy charge color drum	914.13
Total 1-4602 · Digital Duplicator Maintenance		<u>961.01</u>
1-4620 · Member Library Continuing Ed		
1-4623 · Kay Swan Grants		
Hall, Kenneth	2009 WLA Conference	150.00
Hazlewood, Lucy	2009 WLA Conference	132.00
Total 1-4623 · Kay Swan Grants		<u>282.00</u>
1-4625 · Travel Reimbursement (WLS Fund)		
Boleman, Marie	mileage	36.85
Covington, Candy	mileage	53.90
Eisch, Lisa	mileage	20.90
Helmrick, Linda	mileage	39.60
Milbrandt, Cheryl	mileage	17.60
Remillard, Stephanie	mileage	59.40
Saecker, Tasha	mileage	55.00
Steffen, Linda	mileage	30.80
Stiller, Shannon	mileage	7.70
Williamson, Jeanne	mileage	20.90
Wilson, Sara	mileage	33.00

Name	Memo	Amount
Zuehlke, Sandy	mileage	44.00
Total 1-4625 · Travel Reimbursement (WLS Fund)		419.65
1-4626 · Workshop Expense (WLS Spons)		
Blue Door Consulting	9/15/09 Workshop Presentation & mileage	324.20
Total 1-4626 · Workshop Expense (WLS Spons)		324.20
1-4628 · VISTA Program Expenses		
Simpson, Mary Anne	mileage	149.32
Simpson, Mary Anne	office supplies	7.12
Simpson, Mary Anne	Marquette Co. VISTA mileage reimb.	61.05
Total 1-4628 · VISTA Program Expenses		217.49
1-4640 · Staff/Board Trng, Trvl, & Dues		
1-4642 · Staff Training		
VISA	WLA conference & banquet (Schmude)	166.00
VISA	WLA conference & banquet (Mark)	166.00
VISA	lunch at Victoria's	11.40
VISA	lunch at Copper Rock Coffee	11.95
Total 1-4642 · Staff Training		355.35
1-4646 · Trustee Travel		
Asmus, Barbara	mileage	23.10
Clark, Debbie	mileage	14.85
Dresen, Bonnie	mileage	60.50
Malueg, Judith	mileage	11.55
Miller, James	mileage	60.50
Muentner, John	mileage	35.75
Petersen, Walter	mileage	44.00
Reiland, James	mileage	16.50
Roethel, Kay	mileage	25.30
Schoepel, Joyce	mileage	20.90
Vanderford, Carol	mileage	11.00
VISA	2009 WLA Conference (Arend)	257.00
VISA	Art of Fundraising & Grant Writing online conf	99.00
VISA	Trustee Workshop lunch from Subway	21.10
VISA	Trustee Workshop refreshments from Copps	16.39
Wade, Paul	mileage	66.00
Total 1-4646 · Trustee Travel		783.44
1-4650 · Technology Support		
1-4651 · Staff Training & Travel		
Cleveland, Jody - v	mileage	29.70
Hodge, Pete	mileage	24.75
Schwarz, Joy	mileage	144.10

Name	Memo	Amount
Schwarz, Joy	2009 WLA conference	140.00
Total 1-4651 · Staff Training & Travel		338.55
1-4652 · WTEC Travel		
Wilson, Sara	mileage	55.00
Total 1-4652 · WTEC Travel		55.00
1-4653 · Supplies		
Oshkosh Public Library	office supplies	31.54
VISA	office supplies from Discount Office Items	9.63
Total 1-4653 · Supplies		41.17
1-4980 · Reimbursable Expenses		
Baker Tilly	2008 Audit (WALS)	1,185.49
Baker Tilly	2008 Audit (WCTS)	370.46
Berlin Public Library - R	Movie Licensing USA Copyright Site License 9	220.00
Campbellsport Public Library - R	Movie Licensing USA Copyright Site License 9	198.00
Coloma Public Library - R	Movie Licensing USA Copyright Site License 9	198.00
Elisha D Smith Public Library - R	September Milwaukee Journal	43.75
Elisha D Smith Public Library - R	October 2009 Milwaukee Journal	43.75
Elisha D Smith Public Library - R	Movie Licensing USA Copyright Site License 9	277.00
Endeavor Public Library - R	Movie Licensing USA Copyright Site License 9	253.00
Ethel Everhard Public Library - R	Movie Licensing USA Copyright Site License 9	198.00
Friends of the Leon-Saxeville Library	calendar	16.40
Friends of the Oshkosh Public Library	Newegg.com - Flash Drives	191.51
Local Government Property Insurance Fund	property insurance 10/15/09 - 10/15/10 (WALS)	122.85
Local Government Property Insurance Fund	property insurance 10/15/09 - 10/15/10 (WCTS)	70.20
Markesan Public Library - R	September Milwaukee Journal	43.75
Markesan Public Library - R	October 2009 Milwaukee Journal	43.75
Neenah Public Library - R	September Milwaukee Journal	87.50
Neenah Public Library - R	barcodes	330.75
Neenah Public Library - R	October 2009 Milwaukee Journal	87.50
Neenah Public Library - R	Movie Licensing USA Copyright Site License 9	462.00
OPL Staff Association	supplies from Pick'n Save	75.02
Oshkosh Public Library - R	September Milwaukee Journal	43.75
Oshkosh Public Library - R	lamination of Check Out Instructions Posters	12.90
Oshkosh Public Library - R	Canon IR5000N copier maintenance contract 10	589.83
Oshkosh Public Library - R	supplies from Pick'n Save	54.48
Oshkosh Public Library - R	October 2009 Milwaukee Journal	43.75
Oshkosh Public Library - R	grocery supplies	144.57
Oshkosh Public Library - R	office supplies from Discount Office Items	109.51
Oshkosh Public Library - R	office supplies from Discount Office Items	36.39
Oshkosh Public Library - R	office supplies from Discount Office Items	309.14
Oshkosh Public Library - R	office supplies from Discount Office Items	135.85
Princeton Public Library - R	Movie Licensing USA Copyright Site License 9	198.00

Name	Memo	Amount
VISA	office supplies from Discount Office Items (WC	36.39
VISA	office supplies from Discount Office Items (W/	9.45
Wautoma Public Library - R	September Milwaukee Journal	32.50
Wautoma Public Library - R	October 2009 Milwaukee Journal	33.75
Winneconne Public Library - R	Movie Licensing USA Copyright Site License 5	198.00
Total 1-4980 · Reimbursable Expenses		6,506.94
1-4990 · Postage Reimbursable Expenses		
United States Postal Service	postage	5,000.00
United States Postal Service	postage	5,000.00
Total 1-4990 · Postage Reimbursable Expenses		10,000.00
TOTAL		131,779.48