

**Oshkosh Public Library
Vouchers Payable
December 2019**

239-1060-6401 - Contractual Sales

NMT Corporation - Web hosting	\$150.00
T and L Janitorial Services	3,044.71
Unique Management-December	331.15
Winnefox - Unique Management - November	241.47
Winnefox Automated Lib Services - Unique Mgmt - October	265.53
Winnefox Automated Lib Services - Unique Mgmt - Dec	\$237.93

\$4,270.79

239-1060-6402 - Auto Allowance

Winnefox - OPL use of WLS van	\$ 17.40
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\$ 17.40

239-1060-6404 - Posting and Shipping

Postage from petty cash	\$4.60
USPS (pc)	49.95
Winnefox - bill for postage	609.45

\$664.00

239-1060-6424 -Maintenance - Office Equipment

Oshkosh Office Systems	\$164.63
Winnefox - reimbursement for copier usage	\$245.00

\$409.63

239-1060-6426 - Maintenance Machinery, Equipment & Structures

Beez Electric	\$9,148.07
Gartman Mechanical	178.50
Johnson Controls	3,435.00
Kitz N Pfeil	114.44
Klinger Painting	4,853.32

\$17,729.33

239-1060-6427 - Maintenance Computer Software

Winnefox Auto Library Services - Reimbursement	1,485.00
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\$1,485.00

239-1060-6432 - Equipment Rental

Great America Financial	\$ 214.84
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\$214.84

239-1060-6448 - Special Services

Laundry services - petty cash	\$ 2.50
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\$ 2.50

239-1060-6458 - Conference and Training

Winnefox - reimbursement - Cannon notary renewal	\$ 148.00
Winnefox - reimbursement - Gilderson-Duwe WLA Legislative Day Reg	\$ 12.50
Winnefox - reimbursement - PLA Conf & Hotel - Gilderson-Duwe	\$ 152.50
Winnefox - reimbursement - Voss & Percey PLA Conf	\$ 1,170.00

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Winnefox - reimbursement - Voss & Percey, PLA Conf plane	\$ 1,106.00	
Winnefox - reimbursement - Voss ALA Webinar Registration	\$ 65.00	
		\$ 2,654.00
<u>239-1060-6460 - Membership Dues</u>		
Winnefox - reimbursement - Gilderson-Duwe ALA	\$ 225.00	
Winnefox - reimbursement - Gilderson-Duwe WLA	\$ 443.00	
		\$ 668.00
<u>239-1060-6474 - Gas Service</u>		
Constellation - Oct, Nov & December	\$4,238.19	
		\$4,238.19
<u>239-1060-6475 - Telephones</u>		
Winnefox - US Cellular	\$45.16	
		\$45.16
<u>239-1060-6505 - Office Supplies</u>		
4Imprint (po)	177.92	
Amazon (pc)	589.51	
Demco (po)	583.09	
ELM USA (PO)	189.95	
Staples (PO)	2,897.97	
Televend (PO)	301.85	
Winnefox reimbursement -	\$137.08	
		\$4,877.37
<u>239-1060-6506 - Software</u>		
Winnefox Automated Lib Services- reimbursement	\$ 16.00	
		\$16.00
<u>239-1060-6509 - Computer Supplies</u>		
Winnefox Automated Lib Services - reimbursement	\$ 1,563.98	
		\$1,563.98
<u>239-1060-6514 - Gasoline</u>		
Winnefox - OPL Van use	\$ 127.07	
		\$ 127.07
<u>239-1060-6517 - Supplies/Repair Parts</u>		
Kitz & Pfeil	\$114.44	
Neher Electric Supply	\$496.80	
Winnefox - Reimbursement - ceiling tiles	\$547.20	
		\$1,158.44
<u>239-1060-6550 - Minor Equipment</u>		
Grainger	\$232.93	
		\$232.93
<u>239-1060-6557 - Medical Supplies</u>		
Amazon (pc)	\$7.29	
		\$7.29

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239-1060-6575 - Library Materials

Amazon (pc)	\$503.57	
Baker & Taylor	8,031.65	
Cengage	1,304.89	
Center Point Large Print	227.10	
Ingram	404.88	
Midwest Tape	949.52	
Recorded Books	730.63	
Regent Book Company	32.57	
Rockford Map Publishers (pc)	693.95	
Rowman & Littlefield	210.65	
Thomson Reuters	358.74	
World Book, Inc.	199.00	
		\$13,647.15

239-1060-6576- Promotional Materials

Baker & Taylor - prizes	\$100.10	
Books 4 School - prizes	318.69	
DPI	\$369.96	
Winnefox - Printing Services Aug-Dec 2019	\$2,323.79	
		\$3,112.54

239-1060-6589 - Other Materials & Supplies

Amazon (pc)	439.19	
Dollar Tree (pc)	\$14.00	
Dominos (pc)	\$30.71	
Makedo Cardboard Construction (pc)	235.00	
Menards (pc)	10.94	
Winnefox - Pick N Save Supplies	\$330.03	
		\$1,059.87

239-1060-1327-80601 - OPL Collection Improvement Trust Fund - Hoxtel

Baker & Taylor	\$ 41.23	
		\$ 41.23

239-1060-1327-80602 - OPL Memorial Trust Fund - Adult AV Replacement

Baker & Taylor	\$ 139.83	
Black Stone Publishing	\$ 60.65	
Recorded Books	\$ 63.55	
		\$ 264.03

239-1060-1327-80606 - OPL Collection Improvement Trust Fund - Deposit Books

Cengage	\$ 91.97	
		\$ 91.97

239-1060-1327-80615 - OPL Memorial Fund

Amazon (pc)	\$ 585.21	
Baker & Taylor	\$ 1,038.45	
Refunds for Lost materials found	\$ 12.50	
		\$ 1,636.16

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239-1060-1327-80617 - OPL Memorial Fund - Replacements

Baker & Taylor	\$	681.41		
			\$	681.41

239-1060-1327-80618 - OPL Collection Improvement Fund - Schuster

Center Point Large Print	\$	178.56		
			\$	178.56

239-1060-1327-80623 - OPL Memorial Fund - Juvenile AV Replacement

Baker & Taylor	\$	210.08		
			\$	210.08

239-1060-1327-80625 - OPL Memorial Fund - Juvenile Book Replacement

Baker & Taylor	\$	158.63		
			\$	158.63

239-1060-1327-80627 - OPL Collection Improvement Fund - S Zellmer

Cengage	\$	625.61		
Family Roots Publishing	\$	26.21		
			\$	651.82

239-1060-1327-80633 - Collection Improvement Fund

Baker & Taylor	\$	212.10		
Ingram	\$	116.85		
			\$	328.95

239-1060-1327-80634 - Program Support - Mary Malnar

Amazon - (pc)	\$	73.85		
Baker & Taylor	\$	98.90		
Dollar Tree (PC)	\$	51.00		
			\$	223.75

\$62,668.07