

**Oshkosh Public Library
Vouchers Payable
December 2019**

	Invoices	Totals
<u>239-1060-6102 - Regular Pay</u>		
Salaries & Wages	\$ 214,863.24	
		\$ 214,863.24
<u>239-1060-6104 - Overtime</u>		
Overtime wages	\$ 3,862.61	
		\$ 3,862.61
<u>239-1060-6300 - Fringe Benefits</u>		
FICA / Social Security	\$ 16,388.49	
Wisconsin Retirement	\$ 13,417.60	
Group Health Insurance	\$ 22,358.92	
Group Dental Insurance	\$ 1,217.44	
Group Life Insurance	\$ 452.09	
		\$ 53,834.54
<u>239-1060-6401 - Contractual Services</u>		
K and C Pest Control	\$ 295.00	
Sensource - Annual Hosting Service- VeaCloud	\$ 180.00	
Serwas Window Cleaning	\$ 1,200.00	
T and L Janitorial Service	\$ 3,044.71	
Unique Management Services	\$ 921.85	
Winnefox - Contractual Services - clerical, electronic service, delivery	\$ 11,629.94	
		\$ 17,271.50
<u>239-1060-6424 - Maintenance - Office Equipment</u>		
Oshkosh Office System	\$ 50.81	
		\$ 50.81
<u>239-1060-6426 - Maintenance Machinery, Equipment & Structures</u>		
Energy Control & Design, Inc.	\$ 1,055.92	
Gartman Mechanical	\$ 1,771.86	
		\$ 2,827.78
<u>239-1060-6432 - Equipment Rental</u>		
Great America Financial	\$ 158.84	
		\$ 158.84
<u>239-1060-6448 - Special Services</u>		
Advanced Disposal	\$ 470.04	
		\$ 470.04
<u>239-1060-6458 - Conference and Training</u>		
WiLS - Overdrive Course	\$ 135.00	
		\$ 135.00
<u>239-1060-6471- Electricity</u>		
Wisconsin Public Service	\$ 5,535.94	
		\$ 5,535.94
<u>239-1060-6472 - Sewer Service</u>		
City Revolving Charge	\$ 348.11	
		\$ 348.11
<u>239-1060-6473 - Water Service</u>		
City Revolving Charge	\$ 380.20	
		\$ 380.20
<u>239-1060-6475 - Telephones</u>		
City Revolving Charge	\$ 196.16	
PTS (PC)	\$ 25.00	
		\$ 221.16

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<u>239-1060-6476 - Storm Service</u>		
City Revolving Charge	\$ 436.95	
		\$ 436.95
<u>239-1060-6505 - Office Supplies</u>		
Amazon (pc)	\$ 29.00	
Demco (po)	\$ 318.67	
Elm USA (pc)	\$ 98.60	
Office Depot (pc)	\$ 312.46	
Staples (po)	\$ 1,308.69	
		\$ 2,067.42
<u>239-1060-6517 - Supplies/Repair Parts</u>		
Bees Lighting (pc)	\$ 225.60	
Filters Unlimited	\$ 403.24	
Kitz and Pfeil	\$ 107.75	
Neher Electric	\$ 90.20	
Suxitgo (pc)	\$ 50.40	
		\$ 877.19
<u>239-1060-6527 - Janitorial Supplies</u>		
Amazon (pc)	\$ 52.44	
Pingry-Caswell	\$ 256.10	
		\$ 308.54
<u>239-1060-6550 - Minor Equipment</u>		
Kitz and Pfeil	\$ 103.96	
		\$ 103.96
<u>239-1060-6575 - Library Materials</u>		
Amazon (pc)	\$ 4,354.94	
Baker & Taylor	\$ 11,559.20	
Bottom Line Personal	\$ 39.00	
Cengage	\$ 838.98	
Ebsco	\$ (31.95)	
Grey House	\$ 445.50	
Infogroup	\$ 4,485.00	
Ingram	\$ 651.25	
Investor's Business Daily	\$ 749.00	
Madison Newspapers (pc)	\$ 550.75	
Midwest Tape	\$ 10,173.93	
Oshkosh West High School	\$ 55.00	
Paypal/Wizard's Winter (pc)	\$ 44.00	
Recorded Books	\$ 2,105.80	
Regent Book Company	\$ 32.57	
Rowman Littlefield	\$ 40.55	
Smart Apple Media	\$ 456.09	
Thomson Reuters	\$ 358.74	
Winnefox Library System (deferred revenue - Overdrive 2020)	\$ 60,000.00	
		\$ 96,908.35

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<u>239-1060-6576 - Promotional Materials</u>		
DPI	\$ 16.98	
		\$ 16.98
<u>239-1060-6589 - Other Materials & Supplies</u>		
4Imprint (po)	\$ 476.58	
Amazon (pc)	\$ 189.68	
Dollar Tree (pc)	\$ 36.00	
Dominos (pc)	\$ 53.67	
Hobby Lobby (pc)	\$ 55.07	
Jimmy Johns (pc)	\$ 45.59	
Joann Fabrics (pc)	\$ 73.26	
Oriental Trading (pc)	\$ 43.82	
Target (pc)	\$ 18.00	
Walmart (pc)	\$ 63.79	
		\$ 1,055.46
<u>239-1060-1327-80601 - OPL Collection Improvement Trust Fund - Hoxtel</u>		
Baker & Taylor	\$ 56.99	
		\$ 56.99
<u>239-1060-1327-80604 - OPL Memorial Trust Fund - T Young</u>		
Baker & Taylor	\$ 14.29	
		\$ 14.29
<u>239-1060-1327-80606 - OPL Collection Improvement Trust Fund - Deposit Books</u>		
Baker & Taylor	\$ 190.02	
Cengage	\$ 119.16	
		\$ 309.18
<u>239-1060-1327-80609 - OPL Collection Improvement Fund - G Hilton</u>		
Baker & Taylor	\$ 107.47	
		\$ 107.47
<u>239-1060-1327-80610 - OPL Memorial Fund - A Johnson</u>		
Baker & Taylor	\$ 46.51	
		\$ 46.51
<u>239-1060-1327-80615 - OPL Memorial Fund</u>		
Baker and Taylor	\$ 42.25	
Refunds for lost materials found	\$ 78.89	
Target (pc) - TIY supplies	\$ 4.99	
		\$ 126.13
<u>239-1060-1327-80616 - OPL Memorial Fund - G Rahn</u>		
Baker & Taylor	\$ 55.97	
		\$ 55.97
<u>239-1060-1327-80617 - OPL Memorial Fund - Replacements</u>		
Baker & Taylor	\$ 25.64	
		\$ 25.64
<u>239-1060-1327-80621 - OPL Memorial Fund - W Zemke</u>		
Baker and Taylor	\$ 75.54	
		\$ 75.54
<u>239-1060-1327-80623 - OPL Memorial Fund - Juvenile AV Replacement</u>		
Midwest Tape	\$ 250.34	
Baker & Taylor	\$ 13.99	
		\$ 264.33

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<u>239-1060-1327-80625 - OPL Memorial Fund - Juvenile Book Replacement</u>		
Baker & Taylor	\$ 857.86	
		\$ 857.86
<u>239-1060-1327-80627 - OPL Collection Improvement Fund - S Zellmer</u>		
Baker & Taylor	\$ 19.59	
		\$ 19.59
<u>239-1060-1327-80633 - Collection Improvement Fund</u>		
Amazon	\$ 140.22	
		\$ 140.22
		<u>\$ 403,834.34</u>