

**Oshkosh Public Library
Vouchers Payable
February 2019**

	Invoices	Totals
<u>239-1060-6102 - Regular Pay</u>		
Salaries & Wages	\$ 124,269.48	\$ 124,269.48
<u>239-1060-6300 - Fringe Benefits</u>		
FICA / Social Security	\$ 9,242.28	
Wisconsin Retirement	\$ 7,357.58	
Group Health Insurance	\$ 16,471.04	
Group Dental Insurance	\$ 889.05	
Group Life Insurance	\$ 564.81	\$ 34,524.76
<u>239-1060-6401 - Contractual Sales</u>		
T and L Janitorial Services	\$ 3,018.20	
Unique Management Services, Inc.	\$ 581.75	
Winnefox Library System	\$ 11,629.94	\$ 15,229.89
<u>239-1060-6411 - Promotional Services</u>		
Oshkosh Independent	\$ 200.00	\$ 200.00
<u>239-1060-6424 - Maintenance - Office Equipment</u>		
Oshkosh Office Systems	\$ 55.50	\$ 55.50
<u>239-1060-6426 - Maintenance Machinery, Equipment & Structures</u>		
Beez Electric	\$ 3,385.19	
Cummings	\$ 666.63	
Gartman Mechanical Services	\$ 10,198.94	\$ 14,250.76
<u>239-1060-6448 - Special Services</u>		
Advanced Disposal	\$ 447.03	\$ 447.03
<u>239-1060-6460 - Membership Dues</u>		
Oshkosh Rotary Club	\$ 194.00	\$ 194.00
<u>239-1060-6471- Electricity</u>		
Wisconsin Public Service	\$ 5,189.70	\$ 5,189.70
<u>239-1060-6475 - Telephones</u>		
City Revolving Charge	\$ 145.49	
Pts (pc)	\$ 25.00	\$ 170.49
<u>239-1060-6496 - Licenses and Permits</u>		
City of Oshkosh	\$ 30.00	\$ 30.00

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<u>239-1060-6505 - Office Supplies</u>		
Amazon (pc)	\$ 207.75	
Demco	\$ 1,393.96	
ELM USA	\$ 266.95	
General Book Covers	\$ 485.00	
Oriental Trading (pc)	\$ 25.93	
Paper Roll Products	\$ 414.75	
Staples	\$ 537.29	\$ 3,331.63
 <u>239-1060-6509 - Computer Supplies</u>		
Amazon (pc)	\$ 99.99	\$ 99.99
 <u>239-1060-6517 - Supplies/Repair Parts</u>		
Neher Electric Supply	\$ 684.00	
Wallguard.com	\$ 3,666.80	
Zoro.com (pc)	\$ 300.06	\$ 4,650.86
 <u>239-1060-6527 - Janitorial Supplies</u>		
Kitz & Pfeil	\$ 3.32	
Staples	\$ 3.29	\$ 6.61
 <u>239-1060-6557 - Medical Supplies</u>		
Amazon (pc)	\$ 7.18	\$ 7.18
 <u>239-1060-6575 - Library Materials</u>		
AHSGR (pc)	\$ 50.00	
Amazon (pc)	\$ 1,340.29	
Baker and Taylor	\$ 5,239.51	
Cavendish Square	\$ 215.56	
Cengage Learning	\$ 653.91	
Center Point Large Print	\$ 227.10	
Educational Development Corporation	\$ 149.85	
Ingram	\$ 322.60	
Investor's Business Daily (pc)	\$ 279.00	
Midwest Tape	\$ 389.84	
Penguin Random House	\$ 40.50	
Recorded Books	\$ 82.20	
Regent Book Company	\$ 17.09	\$ 9,007.45
 <u>239-1060-6576 - Promotional Materials</u>		
DPI	\$ 30.00	
Steinert Printing	\$ 1,995.00	\$ 2,025.00

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<u>239-1060-6589 - Other Materials & Supplies</u>		
Amazon (pc)	\$ 109.50	
Dollar Tree (pc)	\$ 28.28	
Domino's Pizza (pc)	\$ 32.69	
Hobby Lobby (pc)	\$ 67.56	
Party City (pc)	\$ 15.92	
Pick N Save (pc)	\$ 20.93	
Rodney's Café (pc)	\$ 360.00	
Target (pc)	\$ 10.57	\$ 645.45
<u>239-1060-1327-80615 - OPL Memorial Fund</u>		
Amazon (pc)	\$ 651.35	
Baker & Taylor	\$ 22.47	
Dollar Tree (pc)	\$ 17.00	
Endeavor Public Library - refund	\$ 6.99	
Hobby Lobby (pc)	\$ 30.94	
Kelli Hopper - refund	\$ 62.92	
Andrea McCann - refund	\$ 14.29	
Kate Stupey - refund	\$ 2.25	
Wildblue	\$ 9,005.00	\$ 9,813.21
<u>239-1060-1327-80618 - OPL Collection Improvement Fund - Schuster</u>		
Center Point Large Print	\$ 178.56	\$ 178.56
<u>239-1060-1327-80633 - Collection Improvement Fund</u>		
Amazon (pc)	\$ 68.70	
Baker and Taylor	\$ 150.15	\$ 218.85
		<u>\$ 224,546.40</u>