

**Oshkosh Public Library  
Vouchers Payable  
July 2019**

	<b>Invoices</b>	<b>Totals</b>
<b><u>239-1060-6102 - Regular Pay</u></b>		
Salaries & Wages	\$143,619.76	<b>\$143,619.76</b>
<b><u>239-1060-6300 - Fringe Benefits</u></b>		
FICA / Social Security	\$10,653.88	
Wisconsin Retirement	\$8,493.13	
Group Health Insurance	\$21,427.36	
Group Dental Insurance	\$1,173.25	
Group Life Insurance	\$445.17	<b>\$ 42,192.79</b>
<b><u>239-1060-6401 - Contractual Services</u></b>		
K and C Pest Control	\$295.00	
NMT Corporation - web hosting	\$150.00	
T and L Janitorial Services	\$3,025.26	
Unique Management Services	\$510.15	
Winnefox Automated Library Services - Unique Mgmt	\$267.72	
Winnefox Library System-contractual services	\$11,629.94	<b>\$ 15,878.07</b>
<b><u>239-1060-6404 - Postage and Shipping</u></b>		
UPS	\$11.14	
Winnefox Library System - postage reimbursement	\$493.08	<b>\$504.22</b>
<b><u>239-1060-6410 - Advertising/Marketing</u></b>		
Winneconne Public Library	\$15.00	<b>\$15.00</b>
<b><u>239-1060-6411 - Promotional Services</u></b>		
Stannard Cleaners (pc)	\$42.00	
Winnefox Library System - Printing services	\$870.20	<b>\$912.20</b>
<b><u>239-1060-6422 - Maintenance Contract Costs</u></b>		
OTIS Elevator	\$7,572.10	<b>\$7,572.10</b>
<b><u>239-1060-6424 - Maintenance - Office Equipment</u></b>		
Oshkosh Office Systems	\$57.50	<b>\$57.50</b>
<b><u>239-1060-6426 - Maintenance Machinery, Equipment &amp; Structures</u></b>		
Beez Electric	\$1,275.97	
CR Meyer	\$7,060.00	
Cummins	\$4,089.37	
Johnson Controls	\$197.96	
Oshkosh Fire & Police Equipment	\$346.50	
		<b>\$12,969.80</b>
<b><u>239-1060-6448 - Special Services</u></b>		
Advanced Disposal	\$455.32	<b>\$455.32</b>

**239-1060-6460 - Membership Dues**

Amazon Prime(pc)	\$119.00	
Oshkosh Rotary Club	\$206.00	<b>\$325.00</b>

**239-1060-6471- Electricity**

Wisconsin Public Service	\$5,630.57	<b>\$5,630.57</b>
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**239-1060-6472 - Sewer Service**

City Revolving Charge	\$675.34	<b>\$675.34</b>
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**239-1060-6473 - Water Service**

City Revolving Charge	\$742.20	<b>\$742.20</b>
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**239-1060-6474 - Gas Service**

Constellation	\$396.20	<b>\$396.20</b>
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**239-1060-6475 - Telephones**

City Revolving Charge	\$233.01	
Tps (pc)	\$25.00	
Winnefox Library System - US Cellular	\$215.45	<b>\$473.46</b>

**239-1060-6476 - Storm Service**

City Revolving Charge	\$873.90	<b>\$873.90</b>
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**239-1060-6483 - Comprehensive Liability**

City Revolving Charge	\$100.00	<b>\$100.00</b>
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**239-1060-6494 - Boiler Insurance**

City Revolving Charge	\$225.00	<b>\$225.00</b>
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**239-1060-6505 - Office Supplies**

Amazon	\$118.33	
Winnefox Library System - AccuCut supplies	\$39.00	
Staples (PO)	\$1,644.19	
Elm USA (PO)	\$342.95	
Bayscan Technologies (PO)	\$4,300.00	<b>\$6,444.47</b>

**239-1060-6509 - Computer Supplies**

Amazon (pc)	\$75.11	
Best Buy (pc) - ipad Case	\$54.99	
Winnefox Automated Library Services - Comp equip	\$5,076.72	<b>\$5,206.82</b>

**239-1060-6517 - Supplies/Repair Parts**

Bees Lighting (pc)	\$554.08	
Kitz n Pfeil	\$36.12	
Neher Electrix Supply	\$104.80	
Pick N Save (pc)	\$3.96	
Viking Electric	\$50.58	<b>\$749.54</b>

**239-1060-6575 - Library Materials**

Abdo	\$521.65	
Amazon (pc)	\$660.37	
Baker & Taylor	\$13,943.01	
Brilliance Publishing	\$34.99	
Cengage	\$919.82	
Center Point Large Print	\$368.65	
Gannett (pc)	\$375.69	
Ingram	\$953.35	
Kurdyla Publishing-VOYA	\$186.00	
Lerner	\$354.07	
Midwest Tape	\$851.60	
Recorded Books	\$1,645.97	
Regent Book Company	\$18.09	
Sound & Vision	\$38.97	
Thomson Reuters	\$358.74	
World Book	\$826.00	<b>\$22,056.97</b>

**239-1060-6576 - Promotional Materials**

4imprint - table throw (PO)	\$176.00	<b>\$176.00</b>
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**239-1060-6589 - Other Materials & Supplies**

Amazon (pc)	\$710.92	
Dollar Tree (pc)	\$51.00	
Domino's Pizza (pc)	\$29.71	
iTunes (pc)	\$15.80	
Joanns (pc)	\$54.35	
Krumenauer (pc)	\$30.95	
Target (pc)	\$128.49	
Walmart (pc)	\$14.98	
Winnefox Library System - Pick n Save supplies	\$136.91	<b>\$1,173.11</b>

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

Baker & Taylor	\$250.84	
Blackstone Publishing	\$20.90	
Midwest Tape	\$19.98	
Recorded Books	\$333.81	<b>\$625.53</b>

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

Baker & Taylor	\$19.53	
Center Point Large Print	\$29.21	
Gale/Cengage	\$30.39	<b>\$79.13</b>

**239-1060-1327-80609 - OPL Collection Improvement Fund - G Hilton**

Baker & Taylor	\$68.68	<b>\$68.68</b>
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**239-1060-1327-80615 - OPL Memorial Fund**

Amazon (pc)	\$207.94	
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Berlin Library (refund for found item)	\$2.25	
Caestecker Public Library (refund for found item)	\$24.90	
Daniel Sampo (refund for found item)	\$35.00	
Holly Emons (refund for found item)	\$11.00	
Linda Gray (refund for found item)	\$24.99	
Neenah Public Library (refund for found item)	\$17.94	<b>\$324.02</b>

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

Baker & Taylor	\$198.82	<b>\$198.82</b>
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**239-1060-1327-80618 - OPL Collection Improvement Fund - Schuster**

Center Point Large Print	\$178.56	<b>\$178.56</b>
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**239-1060-1327-80621 - OPL Memorial Fund - W Zemke**

Baker & Taylor	\$16.21	<b>\$16.21</b>
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**239-1060-1327-80625 - OPL Memorial Fund - Juvenile Book Replacement**

Baker & Taylor	\$100.69	<b>\$100.69</b>
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**239-1060-1327-80633 - Collection Improvement Fund**

Baker & Taylor	\$182.28	<b>\$182.28</b>
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**\$271,199.26**