

**Oshkosh Public Library  
Vouchers Payable  
November 2019**

	<b>Invoices</b>	<b>Totals</b>
<b><u>239-1060-6102 - Regular Pay</u></b>	\$ 146,232.60	
Salaries & Wages		\$ 146,232.60
<b><u>239-1060-6300 - Fringe Benefits</u></b>		
FICA / Social Security	\$ 10,842.73	
Wisconsin Retirement	\$ 8,988.15	
Group Health Insurance	\$ 22,358.92	
Group Dental Insurance	\$ 1,217.44	
Group Life Insurance	\$ 452.09	
		\$ 43,859.33
<b><u>239-1060-6401 - Contractual Services</u></b>		
T and L Janitorial Services	\$ 3,135.26	
Winnefox - Contractual services	\$ 11,629.94	
		\$ 14,765.20
<b><u>239-1060-6410 - Advertising/Marketing</u></b>		
OPL Job postings	\$ 675.00	
		\$ 675.00
<b><u>239-1060-6411 - Promotional Services</u></b>		
City of Oshkosh - Bus Rides summer program	\$ 648.00	
		\$ 648.00
<b><u>239-1060-6424 - Maintenance - Office Equipment</u></b>		
Oshkosh Office Systems	\$ 597.08	
		\$ 597.08
<b><u>239-1060-6426 - Maintenance Machinery, Equipment &amp; Structures</u></b>		
ED Chase	\$ 526.38	
Gartman Mechanical Services	\$ 1,194.79	
Jack's Maintenance	\$ 690.00	
Kitz & Pfeil	\$ 10.20	
Packer City Soft Water	\$ 271.50	
Riesterer and Schnell	\$ 533.28	
		\$ 3,226.15
<b><u>239-1060-6448 - Special Services</u></b>		
Advanced Disposal	\$ 470.04	
		\$ 470.04
<b><u>239-1060-6458 - Conference and Training</u></b>		
Maggie Mueller	\$ 87.00	
Sandy Toland	\$ 66.12	
Winnefox - reimbursement WLS Conf, UWO conf	\$ 836.77	
		\$ 989.89
<b><u>239-1060-6460 - Membership Dues</u></b>		
Oshkosh Rotary Club	\$ 206.00	
		\$ 206.00
<b><u>239-1060-6466 - Misc Contractual Services</u></b>		
Otis Miller performer	\$ 450.00	
Sound Sensations	\$ 200.00	
		\$ 650.00

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<b><u>239-1060-6471 - Electricity</u></b>		
Wisconsin Public Service	\$ 6,980.48	
		\$ 6,980.48
<b><u>239-1060-6472 - Sewer Service</u></b>		
City Revolving Charge	\$ 395.09	
		\$ 395.09
<b><u>239-1060-6473 - Water Service</u></b>		
City Revolving Charge	\$ 421.15	
		\$ 421.15
<b><u>239-1060-6474 - Gas Service</u></b>		
Constellation	\$ 547.84	
		\$ 547.84
<b><u>239-1060-6475 - Telephones</u></b>		
City Revolving Charge	\$ 182.97	
PTS (PC)	\$ 25.00	
Winnefox reimbursement - US Cellular	\$ 28.14	
		\$ 236.11
<b><u>239-1060-6476 - Storm Service</u></b>		
City Revolving Charge	\$ 436.95	
		\$ 436.95
<b><u>239-1060-6505 - Office Supplies</u></b>		
Amazon (pc)	\$ 263.48	
Elm USA (pc)	\$ 92.30	
Staples (po)	\$ 678.00	
Winnefox reimbursement - office supplies	\$ 195.45	
		\$ 1,229.23
<b><u>239-1060-6509 - Computer Supplies</u></b>		
Winnefox - 4 computers/4 monitors	\$ 2,796.47	
Winnefox Automated Library Services - Software & surge protector	\$ 47.28	
		\$ 2,843.75
<b><u>239-1060-6517 - Supplies/Repair Parts</u></b>		
Amazon (pc) Faucet	\$ 292.54	
Bees Lighting	\$ 195.47	
Kitz & Pfeil	\$ 25.11	
Neher Electric	\$ 2,124.30	
		\$ 2,637.42
<b><u>239-1060-6535 - Landscaping Supplies</u></b>		
Roe Nurseries	\$ 2,752.00	
		\$ 2,752.00
<b><u>239-1060-6550 - Minor Equipment</u></b>		
Global - Bubblers (PO)	\$ 779.80	
Winnefox Automated Library Services - Printer	\$ 371.54	
		\$ 1,151.34
<b><u>239-1060-6575 - Library Materials</u></b>		
Abdo	\$ 887.80	
Amazon (pc)	\$ 873.99	
Baker and Taylor	\$ 14,606.19	
Capstone	\$ 696.66	

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Cengage	\$ 1,615.09	
Center Point Large Print	\$ 227.10	
Gannett (pc)	\$ 1,456.78	
Gareth Stevens Publishing	\$ 613.40	
Jim Gill (pc)	\$ 43.00	
Ingram	\$ 550.09	
Lerner	\$ 422.30	
Midwest Tape	\$ 431.77	
Mitchell 1	\$ 999.00	
Recorded Books	\$ 226.60	
Regent Book Company	\$ 16.09	
Thomson Reuters	\$ 358.74	
World Book	\$ 1,468.00	
		\$ 25,492.60
<b><u>239-1060-6576 - Promotional Materials</u></b>		
Steinert Printing	\$ 213.00	
		\$ 213.00
<b><u>239-1060-6589 - Other Materials &amp; Supplies</u></b>		
Amazon (pc)	\$ 225.44	
Dominos - teen program (pc)	\$ 118.79	
Good L Corp (po) new shopping baskets	\$ 1,049.49	
Factory Direct craft (pc)	\$ 89.38	
Fleet Farm (pc)	\$ 7.69	
Image 360 (po)	\$ 41.00	
Maggie Mueller - reimbursement	\$ 60.00	
Oriental Trading (pc)	\$ 49.98	
Pick N Save Supplies	\$ 96.37	
Staples (po)	\$ 50.61	
Walmart (pc)	\$ 89.27	
		\$ 1,878.02
<b><u>239-1060-1327-80602 - OPL Memorial Trust Fund - Adult AV Replacement</u></b>		
Baker & Taylor	\$ 50.96	
		\$ 50.96
<b><u>239-1060-1327-80606 - OPL Collection Improvement Trust Fund - Deposit Books</u></b>		
Cengage	\$ 148.75	
		\$ 148.75
<b><u>239-1060-1327-80615 - OPL Memorial Fund</u></b>		
Amazon (pc) TIY	\$ 19.99	
Amazon (pc) Library materials	\$ 159.95	
Candlescience	\$ 37.90	
Refunds for overpayment or found lost books	\$ 141.92	
		\$ 359.76
<b><u>239-1060-1327-80617 - OPL Memorial Fund - Replacements</u></b>		
Baker & Taylor	\$ 252.70	
		\$ 252.70
<b><u>239-1060-1327-80618 - OPL Collection Improvement Fund - Schuster</u></b>		
Center Point Large Print	\$ 178.56	
Cengage	\$ 27.99	
		\$ 206.55

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<b><u>239-1060-1327-80623 - OPL Memorial Fund - Juvenile AV Replacement</u></b>		
Baker & Taylor	\$ 118.19	
		\$ 118.19
<b><u>239-1060-1327-80624 - OPL Collection Improvement Fund - Baby Book Bags</u></b>		
Winnefox - 4All promos - baby book bags	\$ 1,305.75	
		\$ 1,305.75
<b><u>239-1060-1327-80625 - OPL Memorial Fund - Juvenile Book Replacement</u></b>		
Baker & Taylor	\$ 156.69	
		\$ 156.69
<b><u>239-1060-1327-80626 - OPL Collection Improvement Fund - M Rasmussen</u></b>		
American Ancestors	\$ 114.76	
		\$ 114.76
<b><u>239-1060-1327-80630 - Facility and Improvement Fund</u></b>		
School Outfitters - Display cases (PO)	\$ 5,668.09	
		\$ 5,668.09
<b><u>239-1060-1327-80633 - Collection Improvement Fund</u></b>		
Cengage	\$ 236.72	
		\$ 236.72
		<b><u><u>\$ 268,153.19</u></u></b>