

**Oshkosh Public Library
Vouchers Payable
September 2019**

	Invoices	Totals
<u>239-1060-6102 - Regular Pay</u>		
Salaries & Wages	\$ 142,857.48	
		\$ 142,857.48
<u>239-1060-6300 - Fringe Benefits</u>		
FICA / Social Security	\$ 10,592.37	
Wisconsin Retirement	\$ 8,824.37	
Group Health Insurance	\$ 21,737.88	
Group Dental Insurance	\$ 1,187.98	
Group Life Insurance	\$ 450.66	
		\$ 42,793.26
<u>239-1060-6401 - Contractual Services</u>		
NMT Corp - web hosting	\$ 150.00	
T and L Janitorial Services	\$ 3,061.98	
Unique Management Services	\$ 429.60	
Winnefox - contractual services	\$ 11,629.94	
		\$ 15,271.52
<u>239-1060-6424 - Maintenance - Office Equipment</u>		
Oshkosh Office Systems	\$ 36.50	
		\$ 36.50
<u>239-1060-6426 - Maintenance Machinery, Equipment & Structures</u>		
Anderson Brothers - retaining wall repair	\$ 10,530.58	
Cummins	\$ 1,699.21	
ED Chase	\$ 2,024.64	
Energy Controls	\$ 1,268.71	
Gartman	\$ 357.00	
Johnson Controls	\$ 374.00	
		\$ 16,254.14
<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>		
WLA Conf Registrations - Cole & McDonald	\$ 764.00	
		\$ 764.00
<u>239-1060-6471- Electricity</u>		
Wisconsin Public Service	\$ 9,068.44	
		\$ 9,068.44
<u>239-1060-6472 - Sewer Service</u>		
City Revolving Charge	\$ 374.21	
		\$ 374.21
<u>239-1060-6473 - Water Service</u>		
City Revolving Charge	\$ 402.95	
		\$ 402.95
<u>239-1060-6474 - Gas Service</u>		
Constellation	\$ 696.36	
		\$ 696.36

**Oshkosh Public Library
Vouchers Payable
September 2019**

	Invoices	Totals
<u>239-1060-6475 - Telephones</u>		
City Revolving Charge	\$ 119.92	
PTS (PC)	\$ 25.00	
Winnefox - US Cellular	\$ 35.54	
		\$ 180.46
<u>239-1060-6476 - Storm Service</u>		
City Revolving Charge	\$ 436.95	
		\$ 436.95
<u>239-1060-6481 - Workers Compensation</u>		
City Revolving Charge - redistribution	\$ (1,000.00)	
		\$ (1,000.00)
<u>239-1060-6496 - Licenses and Permits</u>		
Winnefox - Movie Licenses	\$ 844.15	
		\$ 844.15
<u>239-1060-6505 - Office Supplies</u>		
Amazon (PC)	\$ 247.76	
Demco (PO)	\$ 356.20	
Paper Roll Products (PO)	\$ 389.75	
Staples (PO)	\$ 1,558.81	
		\$ 2,552.52
<u>239-1060-6509 - Computer Supplies</u>		
Amazon - (PC)	\$ 42.39	
		\$ 42.39
<u>239-1060-6517 - Supplies/Repair Parts</u>		
Kitz N Pfeil	\$ 73.38	
Neher Electric	\$ 1,289.25	
		\$ 1,362.63
<u>239-1060-6527 - Janitorial Supplies</u>		
Pingry-Caswell	\$ 70.60	
		\$ 70.60
<u>239-1060-6550 - Minor Equipment</u>		
Kitz & Pfeil - Cordless trimmer	\$ 159.96	
		\$ 159.96
<u>239-1060-6575 - Library Materials</u>		
Amazon (PC)	\$ 1,518.40	
Baker and Taylor	\$ 10,588.42	
Capstone Publishing	\$ 732.65	
Cengage	\$ 722.03	
Ingram	\$ 400.29	
Midwest Tape	\$ 1,624.69	
Regent Book Company	\$ 17.09	
Recorded Books	\$ 730.20	
Thomson Reuters	\$ 358.74	
Winnefox - reimbursement	\$ 367.40	
		\$ 17,059.91
<u>239-1060-6576 - Promotional Materials</u>		
4Imprint (PO)	\$ 1,412.24	
Book Page	\$ 864.00	
DPI	\$ 463.63	
Steinert Printing	\$ 1,420.00	
		\$ 4,159.87

**Oshkosh Public Library
Vouchers Payable
September 2019**

	Invoices	Totals
<u>239-1060-6587 - Gift/Recognition Expenditures</u>		
Satori Imports (PC) SRP prizes	\$ 135.00	
		\$ 135.00
<u>239-1060-6589 - Other Materials & Supplies</u>		
Amazon (PC)	\$ 469.31	
Domino's Pizza (PC) Teen & Tween book clubs	\$ 50.43	
Joann Fabrics (PC)	\$ 6.99	
Play It Again Sports (PC)	\$ 92.89	
Staples (PO)	\$ 21.98	
Walmart (PC)	\$ 18.65	
Winnefox - Pick N Save reimbursement	\$ 112.58	
		\$ 772.83
<u>239-1060-1327-80602 - OPL Memorial Trust Fund - Adult AV Replacement</u>		
Midwest Tape	\$ 180.36	
		\$ 180.36
<u>239-1060-1327-80606 - OPL Collection Improvement Trust Fund - Deposit Books</u>		
Baker & Taylor	\$ 31.19	
		\$ 31.19
<u>239-1060-1327-80609 - OPL Collection Improvement Fund - G Hilton</u>		
Baker & Taylor	\$ 50.93	
		\$ 50.93
<u>239-1060-1327-80615 - OPL Memorial Fund</u>		
Refunds for overpayment or found lost books	\$ 204.33	
Target (PC) - TIY supplies	\$ 128.46	
		\$ 332.79
<u>239-1060-1327-80617 - OPL Memorial Fund - Replacements</u>		
Baker & Taylor	\$ 277.78	
Midwest Tape	\$ 76.20	
		\$ 353.98
<u>239-1060-1327-80618 - OPL Collection Improvement Fund - Schuster</u>		
Center Point Large Print	\$ 178.56	
		\$ 178.56
<u>239-1060-1327-80623 - OPL Memorial Fund - Juvenile AV Replacement</u>		
Midwest Tape	\$ 11.24	
		\$ 11.24
<u>239-1060-1327-80625 - OPL Memorial Fund - Juvenile Book Replacement</u>		
Baker & Taylor	\$ 450.98	
		\$ 450.98
<u>239-1060-1327-80626 - OPL Collection Improvement Fund - M Rasmussen</u>		
Genealogical.com	\$ 57.40	
		\$ 57.40
<u>239-1060-1327-80627 - OPL Collection Improvement Fund - S Zellmer</u>		
Genealogical.com	\$ 35.00	
		\$ 35.00
<u>239-1060-1327-80633 - Collection Improvement Fund</u>		
Baker & Taylor	\$ 36.51	
		\$ 36.51
		<u><u>\$ 257,643.95</u></u>