

**Oshkosh Public Library
Vouchers Payable
September 2021**

	Invoices	<u>Totals</u>
<u>239-1060-6102 - Regular Pay</u>		
Salaries & Wages	\$ 156,641.19	
		\$ 156,641.19
<u>239-1060-6300 - Fringe Benefits</u>		
FICA / Social Security	\$ 11,643.79	
Wisconsin Retirement	\$ 9,868.79	
Group Health Insurance	\$ 20,595.40	
Group Dental Insurance	\$ 1,277.20	
Group Life Insurance	\$ 432.73	
		\$ 43,817.91
<u>239-1060-6401 - Contractual Services</u>		
Oshkosh Office Systems	\$ 1,110.00	
Otis Elevator	\$ 8,051.76	
Pomevo - Chrome licensing (po)	\$ 76.00	
T and L Janitorial	\$ 3,148.65	
Unique	\$ 358.00	
Winnefox - contractual office	\$ 10,451.20	
Winnefox - Unique reimb	\$ 180.62	
		\$ 23,376.23
<u>239-1060-6402 - Auto Allowance</u>		
Sandy Toland mileage	\$ 104.05	
		\$ 104.05
<u>239-1060-6404 - Posting and Shipping</u>		
Kapco (po)	\$ 12.83	
		\$ 12.83
<u>239-1060-6410 - Advertising/Marketing</u>		
Oshkosh Farmers Market	\$ 20.00	
Selective Shows & Marketing (fair booth)	\$ 160.00	
		\$ 180.00
<u>239-1060-6424 - Maintenance - Office Equipment</u>		
Oshkosh Office Systems	\$ 87.29	
		\$ 87.29
<u>239-1060-6426 - Maintenance Machinery, Equipment & Structures</u>		
Beez	\$ 9,805.53	
Creative Business Interiors - desk parts	\$ 222.50	
ED Chase	\$ 160.00	
Gartman	\$ 1,921.68	
		\$ 12,109.71
<u>239-1060-6432 - Equipment Rental</u>		
Great America Financial	\$ 158.84	
		\$ 158.84

239-1060-6448 - Special Services

GFL - Waste disposal	\$	589.27	
Spring-Green Lawn Care	\$	78.50	
			\$ 667.77

239-1060-6458 - Conference & Training

Wisconsin Library Association - conference	\$	455.00	
			\$ 455.00

239-1060-6460 - Membership Dues

Golden Cares (pc)	\$	59.00	
			\$ 59.00

239-1060-6471- Electricity

Wisconsin Public Service	\$	8,713.23	
			\$ 8,713.23

239-1060-6472 - Sewer Service

City Revolving Charge	\$	246.78	
			\$ 246.78

239-1060-6473 - Water Service

City Revolving Charge	\$	275.55	
			\$ 275.55

239-1060-6474 - Gas Service

Constellation	\$	1,261.87	
			\$ 1,261.87

239-1060-6475 - Telephones

City Revolving Charge	\$	261.27	
Pts (pc)	\$	25.00	
Winnefox reimbursement	\$	23.75	
			\$ 310.02

239-1060-6476 - Storm Service

City Revolving Charge	\$	544.15	
			\$ 544.15

239-1060-6483 - Comprehensive Liability

City Revolving Charge	\$	100.00	
			\$ 100.00

239-1060-6496 - Licenses and Permits

Winnefox - reimb Motion Picture Licensing	\$	248.06	
			\$ 248.06

239-1060-6505 - Office Supplies

Amazon (pc)	\$	424.61	
Image 360	\$	19.00	
Kapco (po)	\$	342.00	
Staples (po)	\$	1,502.80	
Winnefox - reimb	\$	158.16	
			\$ 2,446.57

239-1060-6509 - Computer Supplies

Mobile Beacon (pc)	\$	120.00	
Winnefox reimbursement	\$	1,400.54	
			\$ 1,520.54

239-1060-6517 - Supplies/Repair Parts

Amazon (pc)	\$	79.98	
			\$ 79.98

239-1060-6575 - Library Materials

Amazon (pc)	\$	501.73	
Baker & Taylor	\$	9,826.53	
Blackstone Publishing	\$	411.19	
Cengage	\$	793.11	
Center Point Large	\$	227.10	
Chicago & North Western Historical Society	\$	40.00	
Dex YP	\$	114.76	
Early Morning Publications	\$	300.00	
Hoopla	\$	2,627.21	
ingram	\$	335.76	
Library Journal (pc)	\$	390.00	
Midwest Tape	\$	224.91	
Thomson Reuters	\$	410.72	
			\$ 16,203.02

239-1060-6576 - Promotional Materials

Amazon (pc)	\$	171.39	
Book Page	\$	882.00	
			\$ 1,053.39

239-1060-6587 - Gift/Recognition Expenditures

Oshkosh CVB (pc)	\$	100.00	
			\$ 100.00

239-1060-6589 - Other Materials & Supplies

Amazon (pc)	\$	482.91	
Caramel Crisp (pc)	\$	60.00	
Dominos (pc)	\$	53.92	
Gaylord Archival	\$	20.44	
Target (pc)	\$	31.52	
Walmart (pc)	\$	23.88	
Winnefox - reimb Pick n Save	\$	355.14	
			\$ 1,027.81

239-1060-1327-80618 - OPL Collection Improvement Fund - Schuster

Center Point Large	\$	178.56	
			\$ 178.56

239-1060-1327-80629 - Development and Support Fund

Matthew Tessmer - Nichols Scholarship	\$	1,200.00	
			\$ 1,200.00

239-1060-1327-80633 - Collection Improvement Fund

Amazon (pc)	\$	29.54	
			\$ 29.54

Total			\$ 273,208.89
--------------	--	--	----------------------