

**Oshkosh Public Library  
Vouchers Payable  
April 2020**

	<b>Invoices</b>	<b><u>Totals</u></b>
<b><u>239-1060-6102 - Regular Pay</u></b>		
Salaries & Wages	\$ 153,850.13	
		<b>\$ 153,850.13</b>
<b><u>239-1060-6300 - Fringe Benefits</u></b>		
FICA / Social Security	\$ 11,412.62	
Wisconsin Retirement	\$ 9,163.90	
Group Health Insurance	\$ 21,997.42	
Group Dental Insurance	\$ 1,359.56	
Group Life Insurance	\$ 454.99	
		<b>\$ 44,388.49</b>
<b><u>239-1060-6401 - Contractual Services</u></b>		
NMT Corporation	\$ 150.00	
T & L Janitorial Service	\$ 3,048.65	
Unique Management	\$ 196.90	
Winnefox Automated Library Services - Unique Mgmt	\$ 201.03	
		<b>\$ 3,596.58</b>
<b><u>239-1060-6404 - Posting and Shipping</u></b>		
Winnefox - reimb postage	\$ 394.49	
		<b>\$ 394.49</b>
<b><u>239-1060-6424 - Maintenance - Office Equipment</u></b>		
Oshkosh Office Systems	\$ 34.84	
		<b>\$ 34.84</b>
<b><u>239-1060-6426 - Maintenance Machinery, Equipment &amp; Structures</u></b>		
Beez Electric	\$ 224.89	
Energy Control & Design	\$ 970.00	
Hunter Security	\$ 992.77	
Riesterer & Schnell	\$ 1,018.17	
		<b>\$ 3,205.83</b>
<b><u>239-1060-6432 - Equipment Rental</u></b>		
GreatAmerican Financial	\$ 184.84	
		<b>\$ 184.84</b>
<b><u>239-1060-6448 - Special Services</u></b>		
Advanced Disposal	\$ 503.01	
		<b>\$ 503.01</b>
<b><u>239-1060-6458 - Conference &amp; Training</u></b>		
Winnefox - Conference - Gilderson-Duwe, Percey & Voss	\$ 1,581.23	
		<b>\$ 1,581.23</b>
<b><u>239-1060-6471- Electricity</u></b>		
Wisconsin Public Service	\$ 4,492.73	
		<b>\$ 4,492.73</b>
<b><u>239-1060-6472 - Sewer Service</u></b>		
City Revolving Charge	\$ 493.16	
		<b>\$ 493.16</b>

**239-1060-6473 - Water Service**

City Revolving Charge	\$	489.40	
			\$ 489.40

**239-1060-6474 - Gas Service**

Constellation	\$	2,043.07	
			\$ 2,043.07

**239-1060-6475 - Telephones**

City Revolving Charge	\$	283.72	
Public Pay Phone (pc)	\$	25.00	
Winnefox - US Cellular	\$	23.05	
			\$ 331.77

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

City Revolving Charge	\$	475.63	
			\$ 475.63

**239-1060-6482 - Building & Contents**

City Revolving Charge	\$	4,267.50	
			\$ 4,267.50

**239-1060-6483 - Comprehensive Liability**

City Revolving Charge	\$	99.95	
			\$ 99.95

**239-1060-6494 - Boiler Insurance**

City Revolving Charge	\$	225.00	
			\$ 225.00

**239-1060-6505 - Office Supplies**

Amazon (pc)	\$	159.11	
Brodart (po)	\$	42.24	
Demco(po)	\$	932.82	
Dennis M Fox d/b/s General Book Covers (po)	\$	505.05	
Elm USA (po)	\$	434.95	
Kapco (po)	\$	205.80	
Staples (po)	\$	389.00	
Televend (po)	\$	467.85	
			\$ 3,136.82

**239-1060-6506 - Software**

Winnefox Automated Library Services - reimbursement	\$	90.00	
			\$ 90.00

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

Kitz & Pfeil	\$	217.80	
Neher Electric	\$	(226.25)	
			\$ (8.45)

**239-1060-6527 - Janitorial Supplies**

Staples(po)	\$	26.38	
Pingry-Caswell	\$	1,723.91	
			\$ 1,750.29

**239-1060-6557 - Medical Supplies**

Staples (po)		\$24.65	
			\$24.65

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

Amazon (pc)	\$	138.56	
Baker and Taylor	\$	11,003.47	
Booklist (pc)	\$	394.50	
Cengage	\$	1,433.68	
Center Point	\$	483.24	
Ebsco	\$	3.30	
Ingram	\$	486.25	
Midwest Tape	\$	88.46	
National Learning Corporation	\$	406.55	
Recorded Books	\$	586.40	
Star Tribune (pc)	\$	527.80	
Thomson Reuters	\$	358.74	
Winnefox Library Systems - Newspaper Archive subs	\$	826.86	
			\$ 16,737.81

**239-1060-6589 - Other Materials & Supplies**

Winnefox - Pick n Save supplies	\$	86.65	
			\$ 86.65

**239-1060-1327-80601 - OPL Collection Improvement Trust Fund - Hoxtel**

Baker & Taylor	\$	32.98	
			\$ 32.98

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

Amazon (pc)	\$	199.65	
Recorded Books	\$	55.60	
			\$ 255.25

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

Baker & Taylor	\$	72.50	
			\$ 72.50

**239-1060-1327-80615 - OPL Memorial Fund**

Baker & Taylor	\$	158.29	
Refunds for canceled Lakefly conference	\$	2,910.00	
Winnefox - printing for Lakefly	\$	496.00	
			\$ 3,564.29

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

Amazon (pc)	\$	41.88	
Baker & Taylor	\$	6.92	
			\$ 48.80

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

Baker & Taylor	\$	56.05	
Cengage	\$	20.79	
Center Point	\$	178.56	
			\$ 255.40

**239-1060-1327-80619 - OPL Collection Improvement Fund - Teen Book Club**

Amazon (pc)	\$	131.85	
			\$ 131.85

**239-1060-1327-80620 - OPL Memorial Fund - S Voss**

Baker & Taylor	\$	22.40	
			\$ 22.40

**239-1060-1327-80623 - OPL Memorial Fund - Juvenile AV Replacement**

Amazon (pc)	\$	188.73	
Baker & Taylor	\$	219.32	
Midwest Tape	\$	56.22	
			\$ 464.27

**239-1060-1327-80625 - OPL Memorial Fund - Juvenile Book Replacement**

Baker & Taylor	\$	158.97	
			\$ 158.97

**239-1060-1327-80633 - Collection Improvement Fund**

Amazon (pc)	\$	131.85	
			\$ 131.85

**\$ 247,613.98**