

**Oshkosh Public Library
Vouchers Payable
August 2020**

	Invoices	<u>Totals</u>
<u>239-1060-6102 - Regular Pay</u>		
Salaries & Wages	\$ 153,138.00	
		\$ 153,138.00
<u>239-1060-6300 - Fringe Benefits</u>		
FICA / Social Security	\$ 11,352.59	
Wisconsin Retirement	\$ 9,625.47	
Group Health Insurance	\$ 20,900.80	
Group Dental Insurance	\$ 1,300.64	
Group Life Insurance	\$ 501.50	
Unemployment Insurance	\$ 1,167.76	
		\$ 44,848.76
<u>239-1060-6401 - Contractual Services</u>		
Oshkosh Office Systems	\$ 555.00	
T and L Janitorial Services	\$ 3,027.10	
Winnefox - Contractual Services	\$ 10,326.40	
winnefox - reimbursements - Constant Contact	\$ 495.00	
		\$ 14,403.50
<u>02391060-6407 - Cloud Based Computer Services</u>		
Calendly Software (pc)	\$ 823.04	
		\$ 823.04
<u>239-1060-6424 - Maintenance - Office Equipment</u>		
Oshkosh Office Systems	\$ 7.79	
		\$ 7.79
<u>239-1060-6426 - Maintenance Machinery, Equipment & Structures</u>		
Beez Electric - Progress billing to retrofit fixtures	\$ 20,960.80	
Gartman	\$ 2,219.76	
Kitz & Pfeil	\$ 40.00	
Winnebago Bicycle (pc)	\$ 96.97	
		\$ 23,317.53
<u>239-1060-6432 - Equipment Rental</u>		
GreatAmerica Financial	\$ 158.84	
		\$ 158.84
<u>239-1060-6448 - Special Services</u>		
Advanced Disposal	\$ 503.01	
Roe Nurseries	\$ 968.00	
Spring-Green	\$ 255.00	
		\$ 1,726.01
<u>239-1060-6460 - Membership Dues</u>		
Oshkosh Rotary Club	\$ 128.00	
		\$ 128.00
<u>239-1060-6471- Electricity</u>		
Wisconsin Public Service	\$ 7,496.91	
		\$ 7,496.91
<u>239-1060-6472 - Sewer Service</u>		
City Revolving Charge	\$ 157.12	
		\$ 157.12

239-1060-6473 - Water Service

City Revolving Charge	\$	203.10	
			\$ 203.10

239-1060-6474 - Gas Service

Constellation	\$	643.87	
			\$ 643.87

239-1060-6475 - Telephones

City Revolving Charge	\$	245.61	
PTS (pc)	\$	25.00	
Winnefox - US Cellular reimbursement	\$	29.60	
			\$ 300.21

239-1060-6476 - Storm Service

City Revolving Charge	\$	475.63	
			\$ 475.63

239-1060-6505 - Office Supplies

Amazon (pc)	\$	268.52	
Sleeve City (pc)	\$	27.13	
Staples (po)	\$	207.28	
Winnefox - reimbursements	\$	69.98	
			\$ 572.91

239-1060-6509 - Computer Supplies

Winnefox Automated Library Services reimbursement	\$	281.90	
Winnefox - reimbursement for scanners	\$	269.99	
			\$ 551.89

239-1060-6517 - Supplies/Repair Parts

Bees Lighting (pc)	\$	300.90	
Kitz & Pfeil	\$	146.98	
Neher Electric	\$	647.50	
Winnefox - reimbursement for sneeze guard	\$	650.00	
			\$ 1,745.38

239-1060-6550 - Minor Equipment

Oshkosh Vacuum Center (pc)	\$	349.95	
			\$ 349.95

239-1060-6557 - Medical Supplies

Amazon (pc)	\$	12.99	
			\$ 12.99

239-1060-6575 - Library Materials

Amazon (pc)	\$	44.95	
Badger Sportsman	\$	39.95	
Baker & Taylor	\$	8,422.62	
Brilliance	\$	225.96	
Cengage	\$	191.18	
Center Point Large Print	\$	227.10	
Ingram	\$	518.17	

Midwest Tapes	\$	802.87	
New York Times (pc)	\$	902.00	
Proquest	\$	321.18	
Recorded Books	\$	862.00	
Thomson Reuters	\$	383.85	
Value Line	\$	3,195.00	
			\$ 16,136.83
<u>239-1060-6576 - Promotional Materials</u>			
Amazon (pc)	\$	844.49	
Baker & Taylor -	\$	148.42	
			\$ 992.91
<u>239-1060-6589 - Other Materials & Supplies</u>			
Amazon (pc)	\$	379.48	
Winnefox - Pick n Save reimbursement	\$	15.22	
			\$ 394.70
<u>239-1060-1327-80602 - OPL Memorial Trust Fund - Adult AV Replacement</u>			
Amazon (pc)	\$	138.83	
			\$ 138.83
<u>239-1060-1327-80609 - OPL Collection Improvement Fund - G Hilton</u>			
Baker & Taylor	\$	73.64	
			\$ 73.64
<u>239-1060-1327-80613 - OPL Collection Improvement Fund - G Kenny</u>			
Baker & Taylor	\$	33.57	
			\$ 33.57
<u>239-1060-1327-80614 - OPL Memorial Fund - R H Mainwaring</u>			
Baker & Taylor	\$	46.15	
			\$ 46.15
<u>239-1060-1327-80615 - OPL Memorial Fund</u>			
Baker & Taylor	\$	72.13	
			\$ 72.13
<u>239-1060-1327-80617 - OPL Memorial Fund - Replacements</u>			
Baker & Taylor	\$	120.27	
			\$ 120.27
<u>239-1060-1327-80618 - OPL Collection Improvement Fund - Schuster</u>			
Center Point Large Print	\$	357.12	
Cengage	\$	24.79	
			\$ 381.91
<u>239-1060-1327-80625 - OPL Memorial Fund - Juvenile Book Replacement</u>			
Baker & Taylor	\$	39.37	
			\$ 39.37
<u>239-1060-1327-80629 - Development and Support Fund</u>			
Winnefox - reimbursement for Back to School Fair Sponsorship	\$	5,000.00	
			\$ 5,000.00
<u>239-1060-1327-80633 - Collection Improvement Fund</u>			
Baker & Taylor	\$	106.00	
Amazon	\$	94.56	
			\$ 200.56
			<u>\$ 274,692.30</u>