

**Oshkosh Public Library
Vouchers Payable
February 2020**

	Invoices	Totals
<u>239-1060-6102 - Regular Pay</u>		
Salaries & Wages	\$ 119,105.83	
		\$ 119,105.83
<u>239-1060-6104- Overtime Pay</u>		
Overtime	\$1,478.78	
		\$1,478.78
<u>239-1060-6300 - Fringe Benefits</u>		
FICA / Social Security	\$ 9,012.08	
Wisconsin Retirement	\$ 7,436.99	
Group Health Insurance	\$ 13,288.57	
Group Dental Insurance	\$ 804.23	
Group Life Insurance	\$ 445.73	
		\$ 30,987.60
<u>239-1060-6401 - Contractual Services</u>		
T and L Janitorial	\$ 3,070.60	
Unique Management	\$ 393.80	
Winnefox - Contractual Services	\$ 10,326.40	
		\$ 13,790.80
<u>239-1060-6410 - Advertising/Marketing</u>		
Facebook (pc)	\$ 5.00	
Intergen	\$ 850.00	
		\$ 855.00
<u>239-1060-6424 - Maintenance - Office Equipment</u>		
Oshkosh Office Systems	\$ 39.77	
		\$ 39.77
<u>239-1060-6426 - Maintenance Machinery, Equipment & Structures</u>		
Beez Electric	\$ 234.98	
Energy Control & Design	\$ 126.50	
Gartman	\$ 6,353.85	
Kitz & Pfeil	\$ 19.37	
Riesterer & Schnell	\$ 139.17	
		\$ 6,873.87
<u>239-1060-6432 - Equipment Rental</u>		
GreatAmerica Financial Services	\$ 184.84	
		\$ 184.84
<u>239-1060-6448 - Special Services</u>		
Advanced Disposal	\$ 503.01	
Logistics Recycling	\$ 748.96	
		\$ 1,251.97
<u>239-1060-6458 - Conference & Training</u>		
Winnefox reimbursement - McArthur	\$ 648.36	
		\$ 648.36

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239-1060-6460 - Membership Dues

Oshkosh Rotary Club	\$	206.00	
Winnefox reimbursement - Gilderson-Duwe - WLA	\$	443.00	
			\$ 649.00

239-1060-6466 - Misc Contractual Services

Lisl Detlefsen	\$	350.00	
			\$ 350.00

239-1060-6472 - Sewer Service

City Revolving Charge	\$	322.01	
			\$ 322.01

239-1060-6475 - Telephones

City Revolving Charge	\$	147.70	
Pts (pc)	\$	25.00	
Winnefox - US Cellular reimbursement	\$	26.47	
			\$ 199.17

239-1060-6476 - Storm Service

City Revolving Charge	\$	436.95	
			\$ 436.95

239-1060-6481 - Workers Compensation

City Revolving Charge	\$	900.00	
			\$ 900.00

239-1060-6482 - Building & Contents

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

239-1060-6494 - Boiler Insurance

City Revolving Charge	\$	225.00	
			\$ 225.00

239-1060-6505 - Office Supplies

Amazon (PC)	\$	318.04	
Demco (PO)	\$	248.21	
Elm (pc)	\$	69.95	
Recorded Books (PO)	\$	784.95	
Staples (pc)	\$	593.49	
Staples (PO)	\$	215.96	
WCTS reimbursement office supplies	\$	127.98	
Winnefox reimbursement office supplies	\$	84.96	
			\$ 2,443.54

239-1060-6506 - Software

WALS - reimbursement software	\$	20.00	
			\$ 20.00

239-1060-6509 - Computer Supplies

WALS reimbursement computer supplies	\$	3,611.70	
			\$ 3,611.70

239-1060-6517 - Supplies/Repair Parts

Amazon (pc)	\$	56.79	
Kapisi Excavation (pc) - faucet	\$	119.99	
Neher Electric Supply	\$	(352.15)	
Villemardeals (pc) - faucet	\$	120.00	
Zoro (pc)	\$	177.00	

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		\$	121.63
<u>239-1060-6527 - Janitorial Supplies</u>			
City Revolving Charge	\$	302.69	
		\$	302.69
<u>239-1060-6575 - Library Materials</u>			
Amazon (pc)	\$	94.07	
Baker & Taylor	\$	6,928.75	
Cengage	\$	346.91	
Ingram	\$	517.49	
Mango	\$	2,315.25	
Midwest Tape	\$	299.11	
Scott Konrad (MJS)	\$	1,696.50	
Thomson Reuters	\$	358.74	
		\$	12,556.82
<u>239-1060-6576 - Promotional Materials</u>			
DPI	\$	304.00	
		\$	304.00
<u>239-1060-6589 - Other Materials & Supplies</u>			
Amazon (pc)	\$	106.70	
Demco (PO)	\$	82.56	
Discount School Supply	\$	160.33	
Dollar Tree (pc)	\$	37.00	
Dominos Pizza (pc)	\$	56.41	
Party City (pc)	\$	42.73	
Pick N Save (pc)	\$	24.06	
Target (pc)	\$	19.56	
Walmart (pc)	\$	39.92	
Winnefox reimbursement	\$	180.19	
		\$	749.46
<u>239-1060-1327-80601 - OPL Collection Improvement Trust Fund - Hoxtel</u>			
Baker & Taylor - credit	\$	(15.75)	
		\$	(15.75)
<u>239-1060-1327-80602 - OPL Memorial Trust Fund - Adult AV Replacement</u>			
Baker & Taylor	\$	22.39	
		\$	22.39
<u>239-1060-1327-80615 - OPL Memorial Fund</u>			
Baker & Taylor	\$	53.64	
Refunds for lost materials found	\$	230.68	
WALC - Spelling Bee sponsorship	\$	360.00	
Wisconsin Lib Assoc - sponsor keynote speaker	\$	1,000.00	
		\$	1,644.32
<u>239-1060-1327-80616 - OPL Memorial Fund - G Rahn</u>			
Baker & Taylor	\$	16.80	
		\$	16.80
<u>239-1060-1327-80617 - OPL Memorial Fund - Replacements</u>			
Baker & Taylor	\$	339.73	
		\$	339.73

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

Baker & Taylor	\$	18.89	
Cengage	\$	106.65	
Center Point Large Print	\$	178.56	
			\$ 304.10

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

Baker & Taylor	\$	72.55	
			\$ 72.55

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

Baker & Taylor	\$	11.33	
			\$ 11.33

239-1060-1327-80626 - OPL Collection Improvement Fund - M Rasmussen

American Ancestors (pc)	\$	36.74	
			\$ 36.74

\$ 205,108.50