

**Oshkosh Public Library  
Vouchers Payable  
January 2020**

<b><u>239-1060-6102 - Regular Pay</u></b>		
Salaries & Wages	\$196,298.96	
		<b>\$196,298.96</b>
<b><u>239-1060-6104- Overtime Pay</u></b>		
Overtime	\$4,120.56	
		<b>\$4,120.56</b>
<b><u>239-1060-6300 - Fringe Benefits</u></b>		
FICA / Social Security	\$14,830.46	
Wisconsin Retirement	12,396.28	
Group Health Insurance	27,358.69	
Group Dental Insurance	1,689.57	
Group Life Insurance	449.57	
		<b>\$56,724.57</b>
<b><u>239-1060-6401 - Contractual Sales</u></b>		
Winnefox Contractual services	\$ 10,326.41	
Winnefox Automated Library - WALs fee	\$ 150,531.00	
		<b>\$ 160,857.41</b>
<b><u>239-1060-6410 - Advertising/Marketing</u></b>		
Oshkosh Chamber of Commerce-Business Expo 2020	\$ 100.00	
The Valley Guide	\$ 493.75	
		<b>\$ 593.75</b>
<b><u>239-1060-6424 - Maintenance - Office Equipment</u></b>		
Envisionware - self checkouts	\$ 1,729.15	
Oshkosh Office Systems	\$ 44.63	
		<b>\$ 1,773.78</b>
<b><u>239-1060-6426 - Maintenance Machinery, Equipment &amp; Structures</u></b>		
Johnson Controls	\$ 2,250.60	
Hunter Security & Surveillance	\$ 371.35	
		<b>\$ 2,621.95</b>
<b><u>239-1060-6448 - Special Services</u></b>		
Advanced Disposal	\$ 503.01	
		<b>\$ 503.01</b>
<b><u>239-1060-6460 - Membership Dues</u></b>		
Downtown Oshkosh BID - Voss	\$ 60.00	
		<b>\$ 60.00</b>
<b><u>239-1060-6466 - Misc Contractual Services</u></b>		
Incorporating the Invisible - Staff Development Day	\$ 350.00	
Dan Jerabek - Tuba Dan Band Concert	\$ 350.00	
		<b>\$ 700.00</b>
<b><u>239-1060-6471- Electricity</u></b>		
Wisconsin Public Service	\$9,752.18	
		<b>\$9,752.18</b>
<b><u>239-1060-6472 - Sewer Service</u></b>		
City Revolving Charge	\$337.67	
		<b>\$337.67</b>
<b><u>239-1060-6473 - Water Service</u></b>		
City Revolving Charge	\$371.10	
		<b>\$371.10</b>

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<b><u>239-1060-6475 - Telephones</u></b>		
City Revolving Charge	\$280.35	
PTS (pc)	\$25.00	
		<b>\$305.35</b>
<b><u>239-1060-6476 - Storm Service</u></b>		
City Revolving Charge	\$436.95	
		<b>\$436.95</b>
<b><u>239-1060-6505 - Office Supplies</u></b>		
Staples (pc)	\$ 405.09	
Amazon (pc)	\$ 78.98	
		<b>\$ 484.07</b>
<b><u>239-1060-6527 - Janitorial Supplies</u></b>		
Pingry-Caswell	\$ 302.69	
		<b>\$ 302.69</b>
<b><u>239-1060-6575 - Library Materials</u></b>		
Baker & Taylor	\$ 387.21	
Cengage	\$ 340.69	
Central New York Genealogical Society	\$ 30.00	
Ingram	\$ 364.65	
Kirkus Reviews	\$ 199.00	
Midwest Tape	\$ 809.64	
Proquest	\$ 3,882.94	
		<b>\$ 6,014.13</b>
<b><u>239-1060-6576 - Promotional Materials</u></b>		
Digital Printing Innovations	\$ 150.00	
		<b>\$ 150.00</b>
<b><u>239-1060-6589 - Other Materials &amp; Supplies</u></b>		
Amazon (pc)	\$ 26.87	
American Button Machines (pc)	\$ 26.98	
Dollar Tree (pc)	\$ 19.00	
Dominos (pc)	\$ 70.40	
Hobby Lobby (pc)	\$ 7.99	
Joann Fabrics (pc)	\$ 16.88	
Menards (pc)	\$ 32.17	
Piggly Wiggly (pc)	\$ 13.86	
		<b>\$ 214.15</b>
<b><u>239-1060-1327-80601 - OPL Collection Improvement Trust Fund - Hoxtel</u></b>		
Baker & Taylor	\$ 35.73	
		<b>\$ 35.73</b>
<b><u>239-1060-1327-80615 - OPL Memorial Fund</u></b>		
Refunds for Lost Items returned	\$ 92.20	
		<b>\$ 92.20</b>
<b><u>239-1060-1327-80617 - OPL Memorial Fund - Replacements</u></b>		
Baker & Taylor	\$ 17.09	
		<b>\$ 17.09</b>
<b><u>239-1060-1327-80618 - OPL Collection Improvement Fund - Schuster</u></b>		
Cengage	\$ 253.50	
		<b>\$ 253.50</b>
<b><u>239-1060-1327-80634 - Program Support - Mary Malnar</u></b>		
Baker & Taylor	\$ 215.28	
		<b>\$ 215.28</b>
		<b><u>\$ 443,236.08</u></b>