

**Oshkosh Public Library
Vouchers Payable
March 2020**

	<u>Invoices</u>	<u>Totals</u>
<u>239-1060-6102 - Regular Pay</u>		
Salaries & Wages	\$ 148,647.44	\$ 148,647.44
<u>239-1060-6300 - Fringe Benefits</u>		
FICA / Social Security	\$ 11,029.54	
Wisconsin Retirement	\$ 9,195.38	
Group Health Insurance	\$ 20,602.54	
Group Dental Insurance	\$ 1,246.90	
Group Life Insurance	\$ 455.37	
		\$ 42,529.73
<u>239-1060-6401 - Contractual Services</u>		
T and L Janitorial Services	\$ 3,044.71	
Unique Management	\$ 304.30	
WALS - Reimbursement Unique Mgmt	\$ 212.73	
Winnefox Library System (Contractual Services)	\$ 10,326.40	
		\$ 13,888.14
<u>239-1060-6402 - Auto Allowance</u>		
Sandy Toland - Mileage Reimbursement	\$ 67.39	
		\$ 67.39
<u>239-1060-6404 - Posting and Shipping</u>		
UPS Store (pc)	\$ 262.39	
		\$ 262.39
<u>239-1060-6424 - Maintenance - Office Equipment</u>		
Oshkosh Office Systems	\$ 48.55	
		\$ 48.55
<u>239-1060-6426 - Maintenance Machinery, Equipment & Structures</u>		
Beez Electric	\$ 2,074.73	
Gartman Mechanical	\$ 1,075.20	
Johnson Controls	\$ 802.08	
Serwas	\$ 350.00	
		\$ 4,302.01
<u>239-1060-6432 - Equipment Rental</u>		
GreatAmerica Financial	\$ 343.68	
		\$ 343.68
<u>239-1060-6448 - Special Services</u>		
Advanced Disposal	\$ 973.05	
		\$ 973.05
<u>239-1060-6458 - Conference & Training</u>		
Julia Tenor	\$ 5.69	
Winnefox - Tracie Schlaak notary renewal	\$ 148.00	
		\$ 153.69
<u>239-1060-6459 - Employee Training</u>		
Dr. Benzies	\$ 27.20	
		\$ 27.20

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<u>239-1060-6460 - Membership Dues</u>		
Oshkosh Mid Morning Kiwanis - Voss	\$ 280.00	
Winding Rivers Library System - SRLAAW membership	\$ 100.00	
		\$ 380.00
<u>239-1060-6471- Electricity</u>		
Wisconsin Public Service	\$ 4,492.73	
		\$ 4,492.73
<u>239-1060-6472 - Sewer Service</u>		
City Revolving Charge	\$ 345.19	
		\$ 345.19
<u>239-1060-6473 - Water Service</u>		
City Revolving Charge	\$ 371.10	
		\$ 371.10
<u>239-1060-6474 - Gas Service</u>		
Constellation	\$ 2,320.13	
		\$ 2,320.13
<u>239-1060-6475 - Telephones</u>		
City Revolving Charge	\$ 210.76	
Pts (pc)	\$ 25.00	
Winnefox - US Cellular	\$ 94.55	
		\$ 330.31
<u>239-1060-6476 - Storm Service</u>		
City Revolving Charge	\$ 475.63	
		\$ 475.63
<u>239-1060-6483 - Comprehensive Liability</u>		
City Revolving Charge	\$ 299.85	
		\$ 299.85
<u>239-1060-6505 - Office Supplies</u>		
Amazon (pc)	\$ 125.53	
Demco (po)	\$ 13.60	
ID Label	\$ 207.00	
Menards (pc)	\$ 30.77	
Office Depot/Office Max (pc)	\$ 27.37	
Staples (po)	\$ 268.73	
Winnefox - reimbursement	\$ 20.49	
		\$ 693.49
<u>239-1060-6506 - Software</u>		
Winnefox - Adobe renewal	\$ 359.88	
		\$ 359.88
<u>239-1060-6509 - Computer Supplies</u>		
Amazon (pc)	\$ 311.44	
WALS- computer reimbursement	\$ 563.57	
		\$ 875.01
<u>239-1060-6517 - Supplies/Repair Parts</u>		
Amazon (pc)	\$ 281.54	
Block Iron	\$ 1,137.00	
Kitz & Pfeil	\$ 127.54	
LaForce	\$ 82.10	
Neher Electric Supply	\$ 1,206.45	
		\$ 2,834.63

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<u>239-1060-6550 - Minor Equipment</u>		
Demco (PO)	\$ 2,553.78	
Amazon (pc)	\$ 169.95	
		\$ 2,723.73
<u>239-1060-6575 - Library Materials</u>		
Amazon (pc)	\$ 1,472.75	
Baker & Taylor	\$ 10,827.88	
Cengage	\$ 685.11	
Center Point Large Print	\$ 227.10	
Central New York Genalogical Soc	\$ 30.00	
Ingram	\$ 404.91	
Midwest Tape	\$ 706.17	
Recorded Books	\$ 1,022.77	
Thomson Reuters	\$ 358.74	
		\$ 15,735.43
<u>239-1060-6576 - Promotional Materials</u>		
Facebook (pc) - Ad Promotion	\$ 25.00	
Amazon (pc)	\$ 221.83	
		\$ 246.83
<u>239-1060-6589 - Other Materials & Supplies</u>		
Amazon (pc)	\$ 381.96	
Dollar Tree (pc)	\$ 31.00	
Dominos (pc)	\$ 59.42	
Harbor Freight (pc)	\$ 23.32	
Hobby Lobby (pc)	\$ 22.39	
Image 360 (nametags)	\$ 46.00	
Joann Fabrics (pc)	\$ 39.98	
Matterhackers (pc)	\$ 134.13	
Walmart (pc)	\$ 11.94	
Winnefox - Pick N Save supplies	\$ 375.12	
Zaronis (pc) - staff development day	\$ 275.00	
		\$ 1,400.26
<u>239-1060-1327-80602 - OPL Memorial Trust Fund - Adult AV Replacement</u>		
Midwest Tape	\$ 39.96	
		\$ 39.96
<u>239-1060-1327-80603 - OPL Collection Improvement Trust Fund - School OPL Audio</u>		
Winnefox Library System - OverDrive/eBooks	\$ 4,000.00	
		\$ 4,000.00
<u>239-1060-1327-80611 - OPL Memorial Fund - P Kaprelian</u>		
Baker & Taylor	\$ 46.50	
		\$ 46.50
<u>239-1060-1327-80615 - OPL Memorial Fund</u>		
Amazon (pc)	\$ 104.93	
Baker & Taylor	\$ 119.22	
Joann Fabrics (pc)	\$ 14.91	
Refunds for Lost materials found	\$ 87.99	
		\$ 327.05
<u>239-1060-1327-80616 - OPL Memorial Fund - G Rahn</u>		
Baker & Taylor	\$ 55.43	
		\$ 55.43

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	Invoices	<u>Totals</u>
<u>239-1060-1327-80617 - OPL Memorial Fund - Replacements</u>		
Baker & Taylor	\$ 321.40	
		\$ 321.40
<u>239-1060-1327-80618 - OPL Collection Improvement Fund - Schuster</u>		
Cengage	\$ 44.83	
Center Point Large Print	\$ 178.56	
		\$ 223.39
<u>239-1060-1327-80621 - OPL Memorial Fund - W Zemke</u>		
Baker & Taylor	\$ 15.68	
		\$ 15.68
<u>239-1060-1327-80623 - OPL Memorial Fund - Juvenile AV Replacement</u>		
Amazon (pc)	\$ 134.53	
Baker & Taylor	\$ 374.61	
Midwest Tape	\$ 35.23	
		\$ 544.37
<u>239-1060-1327-80625 - OPL Memorial Fund - Juvenile Book Replacement</u>		
Baker & Taylor	\$ 345.66	
		\$ 345.66
<u>239-1060-1327-80629 - Development and Support Fund</u>		
Best Buy - Headphones	\$ 199.99	
Offbeat Press, LLC- summer reading T-shirts	\$ 891.20	
		\$ 1,091.19
<u>239-1060-1327-80633 - Collection Improvement Fund</u>		
Baker & Taylor	\$ 8.16	
Ingram	\$ 133.14	
		\$ 141.30
<u>239-1060-1327-80638 - Collection Improvement Fund - Steiger</u>		
Ingram	\$ 95.10	
		\$ 95.10
		<u><u>\$252,374.50</u></u>