

**Oshkosh Public Library
Vouchers Payable
October 2020**

	Invoices	<u>Totals</u>
<u>239-1060-6102 - Regular Pay</u>		
Salaries & Wages	\$ 154,953.44	
		\$ 154,953.44
<u>239-1060-6300 - Fringe Benefits</u>		
FICA / Social Security	\$ 11,490.64	
Wisconsin Retirement	\$ 9,807.11	
Group Health Insurance	\$ 20,900.80	
Group Dental Insurance	\$ 1,360.40	
Group Life Insurance	\$ 501.50	
Unemployment Benefits	\$ 2,265.87	
		\$ 46,326.32
<u>239-1060-6401 - Contractual Services</u>		
NMT Corp - Web hosting	\$ 150.00	
T and L Janitorial	\$ 3,027.10	
Winnefox Library Systems - Contractual services	\$ 10,436.49	
		\$ 13,613.59
<u>239-1060-6402 - Auto Allowance</u>		
Sandy Toland mileage	\$ 47.90	
		\$ 47.90
<u>239-1060-6404 - Posting and Shipping</u>		
Winnefox Library Systems	\$ 389.20	
		\$ 389.20
<u>239-1060-6410 - Advertising/Marketing</u>		
Facebook - boost a post (pc)	\$ 9.17	
Oshkosh Herald	\$ 1,058.40	
Winnefox - reimbursement - job posting	\$ 325.00	
		\$ 1,392.57
<u>239-1060-6424 - Maintenance - Office Equipment</u>		
Oshkosh Office Systems	\$ 18.01	
		\$ 18.01
<u>239-1060-6426 - Maintenance Machinery, Equipment & Structures</u>		
Beez Electric	\$ 651.78	
Energy Control & Design	\$ 3,223.00	
Gartman Mechanical Services	\$ 8,880.80	
Laforce	\$ 2,685.00	
Winnebago Bicycle	\$ 27.98	
Wisconsin Elevator Inspection	\$ 270.00	
		\$ 15,738.56
<u>239-1060-6432 - Equipment Rental</u>		
GreatAmerica Financial Services	\$ 158.84	
		\$ 158.84

239-1060-6448 - Special Services

Advanced Disposal	\$	503.01	
Spring-Green	\$	256.95	
Oshkosh Public Library replenish Petty cash - Laundry Services for Friends - 1/9/20 & 2/25/20	\$	9.00	
			\$ 768.96

239-1060-6458 - Conference & Training

Lead the way conference (pc)	\$	275.00	
Library Journal - 3 day conference (pc)	\$	304.44	
			\$ 579.44

239-1060-6460 - Membership Dues

Oshkosh Mid Morning Kiwanis	\$	280.00	
			\$ 280.00

239-1060-6472 - Sewer Service

City Revolving Charge	\$	162.54	
			\$ 162.54

239-1060-6473 - Water Service

City Revolving Charge	\$	208.00	
			\$ 208.00

239-1060-6474 - Gas Service

Constellation	\$	742.95	
			\$ 742.95

239-1060-6475 - Telephones

City Revolving Charge	\$	494.97	
Pts (pc)	\$	25.00	
Winnefox - US Cellular reimbursement	\$	44.60	
			\$ 564.57

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

239-1060-6496 - Licenses and Permits

State of WI - Yearly Elevator Licensing	\$	150.00	
Winnefox - Motion Picture Licensing	\$	248.06	
Winnefox - SWANK movie licensing	\$	602.00	
			\$ 1,000.06

239-1060-6505 - Office Supplies

Amazon (pc)	\$	38.92	
4imprint(PO)	\$	278.49	
Demco (PO)	\$	146.71	
Winnefox - reimbursement	\$	4,782.76	
Staples (po)	\$	904.04	
			\$ 6,150.92

239-1060-6509 - Computer Supplies

Walmart (pc)	\$	4.50	
Winnefox Automated Library Services - Reimbursement	\$	90.27	
			\$ 94.77

239-1060-6517 - Supplies/Repair Parts

Bees Lighting (pc)	\$	409.40	
Kitz & Pfeil	\$	164.87	
			\$ 574.27

239-1060-6527 - Janitorial Supplies

Amazon (pc)	\$	125.96	
Winnefox - reimbursement	\$	84.00	
			\$ 209.96

239-1060-6575 - Library Materials

Abdo Publishing	\$	961.60	
Amazon (pc)	\$	919.25	
Baker & Taylor	\$	13,100.19	
Brilliance Audio	\$	149.96	
Capstone	\$	586.72	
Cengage	\$	1,182.35	
Center Point Large Print	\$	181.56	
Ingram	\$	294.95	
J. Appleseed	\$	644.30	
Lerner	\$	806.35	
Midwest Tape	\$	25,533.21	
Proquest	\$	3,082.50	
Recorded Books	\$	1,298.40	
Thomson Reuters	\$	383.85	
Time-Life (pc)	\$	284.90	
Winnefox Library System	\$	20,000.00	
			\$ 69,410.09

239-1060-6576 - Promotional Materials

DPI	\$	20.25	
			\$ 20.25

239-1060-6589 - Other Materials & Supplies

Amazon (pc)	\$	661.93	
Fleet Farm (pc)	\$	93.93	
Hobby Lobby (pc)	\$	27.23	
Michaels (pc)	\$	119.98	
Oshkosh Convention & Visitors Bureau(pc)	\$	90.00	
Staples (po)	\$	33.97	
Walmart (pc)	\$	24.70	
Winnefox - reimbursements	\$	18.44	
			\$ 1,070.18

<u>239-1060-1327-80604 - OPL Memorial Trust Fund - T Young</u>		
Baker & Taylor	\$	24.75
		\$ 24.75
<u>239-1060-1327-80609 - OPL Collection Improvement Fund - G Hilton</u>		
Baker & Taylor	\$	185.17
		\$ 185.17
<u>239-1060-1327-80612 - OPL Collection Improvement Fund - E W Kelsh</u>		
Baker & Taylor	\$	16.79
		\$ 16.79
<u>239-1060-1327-80614 - OPL Memorial Fund - R H Mainwaring</u>		
Baker & Taylor	\$	32.57
		\$ 32.57
<u>239-1060-1327-80615 - OPL Memorial Fund</u>		
Amazon	\$	788.82
Baker & Taylor	\$	228.02
		\$ 1,016.84
<u>239-1060-1327-80618 - OPL Collection Improvement Fund - Schuster</u>		
Baker & Taylor	\$	111.21
Center Point Large Print	\$	224.10
		\$ 335.31
<u>239-1060-1327-80620 - OPL Memorial Fund - S Voss</u>		
Brilliance Publishing	\$	5.00
		\$ 5.00
<u>239-1060-1327-80625 - OPL Memorial Fund - Juvenile Book Replacement</u>		
Baker & Taylor	\$	102.62
		\$ 102.62
<u>239-1060-1327-80633 - Collection Improvement Fund</u>		
Baker & Taylor	\$	225.47
Ingram	\$	37.73
		\$ 263.20
		<u>\$ 321,525.72</u>