

**Oshkosh Public Library
Vouchers Payable
September 2020**

	Invoices	<u>Totals</u>
<u>239-1060-6102 - Regular Pay</u>		
Salaries & Wages	\$ 155,463.62	
		\$ 155,463.62
<u>239-1060-6300 - Fringe Benefits</u>		
FICA / Social Security	\$ 11,530.44	
Wisconsin Retirement	\$ 9,810.63	
Group Health Insurance	\$ 20,900.80	
Group Dental Insurance	\$ 1,300.64	
Group Life Insurance	\$ 501.50	
		\$ 44,044.01
<u>239-1060-6401 - Contractual Services</u>		
T and L Janitorial Services	\$ 3,093.99	
Winnefox Contractual Services	\$ 9,948.60	
		\$ 13,042.59
<u>239-1060-6402 - Auto Allowance</u>		
Sandy Toland Mileage Reimbursement	\$ 67.39	
		\$ 67.39
<u>239-1060-6424 - Maintenance - Office Equipment</u>		
Oshkosh Office Systems	\$ 9.07	
		\$ 9.07
<u>239-1060-6426 - Maintenance Machinery, Equipment & Structures</u>		
Kitz & Pfeil	\$ 186.58	
		\$ 186.58
<u>239-1060-6432 - Equipment Rental</u>		
GreatAmerica Financial	\$ 158.84	
		\$ 158.84
<u>239-1060-6448 - Special Services</u>		
Advanced Disposal	\$ 1,006.02	
		\$ 1,006.02
<u>239-1060-6471- Electricity</u>		
Wisconsin Public Service	\$ 16,871.25	
		\$ 16,871.25
<u>239-1060-6472 - Sewer Service</u>		
City Revolving Charge	\$ 167.96	
		\$ 167.96
<u>239-1060-6473 - Water Service</u>		
City Revolving Charge	\$ 212.90	
		\$ 212.90
<u>239-1060-6474 - Gas Service</u>		
Constellation	\$ 893.02	
		\$ 893.02

239-1060-6475 - Telephones

City Revolving Charge	\$	169.35	
Pts	\$	25.00	
			\$ 194.35

239-1060-6476 - Storm Service

City Revolving Charge	\$	475.63	
			\$ 475.63

239-1060-6483 - Comprehensive Liability

City Revolving Charge	\$	99.95	
			\$ 99.95

239-1060-6505 - Office Supplies

Amazon (pc)	\$	121.08	
General Book Covers (po)	\$	297.00	
Staples (po)	\$	57.06	
University Products (po)	\$	444.35	
			\$ 919.49

239-1060-6517 - Supplies/Repair Parts

Kitz n Pfeil	\$	92.06	
			\$ 92.06

239-1060-6527 - Janitorial Supplies

Pingry-Caswell	\$	50.64	
			\$ 50.64

239-1060-6575 - Library Materials

Amazon (pc)	\$	968.10	
American Library Association	\$	67.00	
Baker & Taylor	\$	7,210.67	
Cengage	\$	1,019.26	
Center Point Large Print	\$	227.10	
Michael Frederick	\$	48.00	
Ingram	\$	444.53	
Midwest Tape	\$	39.73	
Recorded Books	\$	543.60	
Thomson Reuters	\$	767.70	
			\$ 11,335.69

239-1060-6576 - Promotional Materials

Amazon (pc)	\$	181.93	
Book Page	\$	882.00	
DPI	\$	42.50	
			\$ 1,106.43

239-1060-6589 - Other Materials & Supplies

Amazon (pc)	\$	387.98	
Culvers (pc)	\$	5.00	
Dollar Tree (pc)	\$	24.00	
Mcdonalds (pc)	\$	5.00	
Noodles & Company (pc)	\$	5.00	
Starbucks (pc)	\$	5.00	
Target (pc)	\$	156.00	
			\$ 587.98

239-1060-1327-80602 - OPL Memorial Trust Fund - Adult AV Replacement

Amazon (pc)	\$	279.30	
Brilliance	\$	5.00	
Black Stone	\$	76.55	
			\$ 360.85

239-1060-1327-80604 - OPL Memorial Trust Fund - T Young

Baker & Taylor	\$	21.99	
			\$ 21.99

239-1060-1327-80605 - OPL Collection Improvement Trust Fund - Archer

Baker & Taylor	\$	14.56	
			\$ 14.56

239-1060-1327-80609 - OPL Collection Improvement Fund - G Hilton

Baker & Taylor	\$	50.76	
			\$ 50.76

239-1060-1327-80614 - OPL Memorial Fund - R H Mainwaring

Baker & Taylor	\$	10.08	
			\$ 10.08

239-1060-1327-80615 - OPL Memorial Fund

Baker & Taylor	\$	41.48	
			\$ 41.48

239-1060-1327-80617 - OPL Memorial Fund - Replacements

Amazon (pc)	\$	151.96	
Baker & Taylor	\$	29.98	
			\$ 181.94

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

Cengage	\$	24.79	
Center Point	\$	178.56	
			\$ 203.35

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

Baker & Taylor	\$	241.51	
			\$ 241.51

\$ 248,111.99