

**Oshkosh Public Library
Vouchers Payable
July 2020**

	Invoices	<u>Totals</u>
<u>239-1060-6102 - Regular Pay</u>		
Salaries & Wages	\$ 164,722.18	
		\$ 164,722.18
<u>239-1060-6300 - Fringe Benefits</u>		
FICA / Social Security	\$ 12,247.78	
Wisconsin Retirement	\$ 9,668.46	
Group Health Insurance	\$ 21,458.62	
Group Dental Insurance	\$ 679.78	
Group Life Insurance	\$ 502.94	
Unemployment Ins	\$ 1,210.85	
		\$ 45,768.43
<u>239-1060-6401 - Contractual Services</u>		
K and C Pest Control	\$ 295.00	
T and L Janitorial Services	\$ 3,027.10	
		\$ 3,322.10
<u>239-1060-6410 - Advertising/Marketing</u>		
44 North	\$ 550.00	
		\$ 550.00
<u>02391060-6422 - Maintenance Contract Costs</u>		
Otis	7820.76	
		7820.76
<u>239-1060-6424 - Maintenance - Office Equipment</u>		
Oshkosh Office Supply	\$ 10.14	
		\$ 10.14
<u>239-1060-6426 - Maintenance Machinery, Equipment & Structures</u>		
Beez Electric	\$ 1,681.90	
Cummins	\$ 518.86	
Energy Control & Design	\$ 870.00	
Gartman	\$ 4,842.36	
Johnson Controls	\$ 4,676.36	
Oshkosh Fire & Police	\$ 292.00	
		\$ 12,881.48
<u>239-1060-6432 - Equipment Rental</u>		
GreatAmerica Financial	\$ 158.84	
		\$ 158.84
<u>239-1060-6448 - Special Services</u>		
Advanced Disposal	\$ 503.01	
Spring-Green	\$ 76.95	
		\$ 579.96
<u>239-1060-6458 - Conference & Training</u>		
Refund for National Genealogical conf	\$ (281.00)	
		\$ (281.00)
<u>239-1060-6471- Electricity</u>		
Wisconsin Public Service	\$ 5,632.36	
		\$ 5,632.36

239-1060-6472 - Sewer Service

City Revolving Charge	\$	157.12	
			\$ 157.12

239-1060-6473 - Water Service

City Revolving Charge	\$	203.10	
			\$ 203.10

239-1060-6474 - Gas Service

Constellation	\$	445.95	
			\$ 445.95

239-1060-6475 - Telephones

Amazon (pc) - wall phone	\$	25.92	
Best Buy (pc) - Phone system	\$	54.94	
City Revolving Charge	\$	189.12	
Payphone (pc)	\$	25.00	
Winnefox - US Cellular 5/8 - 7/7/20	\$	41.95	
			\$ 336.93

239-1060-6476 - Storm Service

City Revolving Charge	\$	475.63	
			\$ 475.63

239-1060-6483 - Comprehensive Liability

City Revolving Charge	\$	199.90	
			\$ 199.90

239-1060-6505 - Office Supplies

Amazon (pc)	\$	32.21	
Paper Roll Products (po)	\$	359.75	
Recorded Books (po)	\$	728.70	
Staples (po)	\$	1,455.65	
Staples (pc)	\$	35.51	
Walmart (pc)	\$	38.97	
Winnefox - reimbursement - paper	\$	1.80	
			\$ 2,652.59

239-1060-6509 - Computer Supplies

Winnefox reimbursement - printer,cable & other accessories	\$	925.64	
Winnefox reimbursement - Hotspot from Mobile Beacon	\$	71.00	
			\$ 996.64

239-1060-6517 - Supplies/Repair Parts

Amazon (pc)	\$	14.89	
Bees Lighting	\$	202.20	
Fbrc8 (pc) - printer repair	\$	139.20	
Federated Auto Parts	\$	24.95	
Filters Unlimited	\$	410.30	
Kitz & Pfeil	\$	47.82	
Neher Electric	\$	713.60	
Winnefox - 1000 Bulbs	\$	1,450.25	
Winnefox - Bees Lighting	\$	960.45	
			\$ 3,963.66

239-1060-6527 - Janitorial Supplies

Pingry-Caswell	\$	338.72	
			\$ 338.72

0239-1060-6535 - Landscaping Supplies

Fernau's Greenhouse	\$	24.54	
			\$ 24.54

239-1060-6550 - Minor Equipment

Amazon (pc)	\$	563.27	
Kitz N Pfeil	\$	155.68	
			\$ 718.95

239-1060-6575 - Library Materials

Amazon (pc)	\$	925.27	
American Radio Relay League (pc)	\$	60.45	
Baker and Taylor	\$	8,644.26	
Brilliance Publishing	\$	233.44	
Cengage	\$	461.29	
Center Point	\$	227.10	
Chicago & North Western Historical Society	\$	40.00	
Ingram	\$	422.66	
Library Journal Subscription (pc)	\$	234.00	
Midwest Tape	\$	795.41	
Old House Journal subscription(pc)	\$	34.00	
Paypal/Game Changers (pc)	\$	39.98	
Paypal/Joan Trumpauer Mulholland (pc)	\$	34.98	
Publishers Weekly	\$	239.49	
Recorded Books	\$	379.20	
Thompson Reuters	\$	383.85	
			\$ 13,155.38

239-1060-6576 - Promotional Materials

DPI	\$	140.45	
			\$ 140.45

239-1060-6589 - Other Materials & Supplies

Amazon (pc)	\$	13.89	
Federated Auto Parts (pc)- paint	\$	47.97	
Hobby Lobby (pc)	\$	10.97	
Winnefox - Pick N Save Supplies	\$	91.40	
			\$ 164.23

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

Baker & Taylor	\$	36.40	
			\$ 36.40

239-1060-1327-80613 - OPL Collection Improvement Fund - G Kenny

Baker & Taylor	\$	52.61	
			\$ 52.61

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

Baker & Taylor	\$	11.19	
			\$ 11.19

239-1060-1327-80615 - OPL Memorial Fund

Baker & Taylor	\$	74.45	
			\$ 74.45

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

Amazon - (pc)	\$	89.45	
Baker & Taylor	\$	199.44	
			\$ 288.89

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

Center Point	\$	178.56	
			\$ 178.56

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

Baker & Taylor	\$	14.48	
			\$ 14.48

239-1060-1327-80621 - OPL Memorial Fund - W Zemke

Baker & Taylor	\$	31.32	
			\$ 31.32

239-1060-1327-80623 - OPL Memorial Fund - Juvenile AV Replacement

Midwest Tape	\$	104.90	
			\$ 104.90

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

Amazon (pc)	\$	8.00	
Baker & Taylor	\$	230.83	
			\$ 238.83

\$ 266,170.67