

**Oshkosh Public Library
Vouchers Payable
December 2020**

	Invoices	Totals
<u>239-1060-6102 - Regular Pay</u>		
Salaries & Wages	\$ 151,048.83	
		\$ 151,048.83
<u>239-1060-6300 - Fringe Benefits</u>		
FICA / Social Security	\$ 11,240.35	
Wisconsin Retirement	\$ 9,770.46	
Group Health Insurance	\$ 16,372.97	
Group Dental Insurance	\$ 1,360.40	
Group Life Insurance	\$ 445.35	
		\$ 39,189.53
<u>239-1060-6401 - Contractual Services</u>		
K and C Pest Control	\$ 295.00	
T and L Janitorial Services	\$ 3,027.10	
Winnefox Library System - contractual services	\$ 9,948.60	
		\$ 13,270.70
<u>239-1060-6402 - Auto Allowance</u>		
Sandy Toland mileage	\$ 64.63	
		\$ 64.63
<u>239-1060-6410 - Advertising/Marketing</u>		
Oshkosh Herald	\$ 636.00	
		\$ 636.00
<u>239-1060-6424 - Maintenance - Office Equipment</u>		
Oshkosh Office Systems	\$ 20.45	
		\$ 20.45
<u>239-1060-6426 - Maintenance Machinery, Equipment & Structures</u>		
Energy Control & Design	\$ 1,156.70	
Gartman Mechanical Services	\$ 5,705.31	
Klinger Painting	\$ 395.00	
Packer City Soft Water	\$ 271.50	
		\$ 7,528.51
<u>239-1060-6432 - Equipment Rental</u>		
Great America Financial Services	\$ 317.68	
		\$ 317.68
<u>239-1060-6448 - Special Services</u>		
Roe Nurseries	\$ 650.00	
		\$ 650.00
<u>239-1060-6458 - Conference & Training</u>		
ALA Senior Services Webinar - Toland	\$ 129.00	
		\$ 129.00
<u>239-1060-6472 - Sewer Service</u>		
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	\$	848.41	
			\$ 848.41

239-1060-6475 - Telephones

City Revolving Charge	\$	136.32	
PTS (pc)	\$	25.00	
			\$ 161.32

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)	\$	443.97	
Demco (po)	\$	224.50	
Kapco (po)	\$	461.74	
Staples (po)	\$	116.60	
			\$ 1,246.81

239-1060-6517 - Supplies/Repair Parts

Filters Unlimited	\$	698.45	
Kitz & Pfeil	\$	107.07	
			\$ 805.52

239-1060-6527 - Janitorial Supplies

Amazon (pc)	\$	119.96	
Pingry-Caswell	\$	157.13	
			\$ 277.09

239-1060-6557 - Medical Supplies

AED Superstore (pc)	\$	168.58	
			\$ 168.58

239-1060-6575 - Library Materials

Amazon (pc)	\$	1,168.03	
Baker & Taylor	\$	8,271.82	
Blackstone Publishing	\$	352.98	
Cengage	\$	823.30	
Center Point Large Print	\$	227.10	
Ingram	\$	312.43	
Midwest Tape	\$	182.87	
Thomson Reuters	\$	383.85	
			\$ 11,722.38

239-1060-6576 - Promotional Materials

Amazon (pc)	\$	39.95	
City of Oshkosh - signs	\$	71.08	
Oshkosh Conv & Visitors Bureau - Downtown Gift Cards	\$	75.00	
			\$ 186.03

239-1060-6589 - Other Materials & Supplies

Adventure Games (po)	\$	163.95	
Amazon(pc)	\$	130.27	
			\$ 294.22

239-1060-1327-80601 - OPL Collection Improvement Trust Fund - Hoxtel

Baker & Taylor	\$	43.99	
			\$ 43.99

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

Baker & Taylor	\$	69.05	
			\$ 69.05

239-1060-1327-80611 - OPL Memorial Fund - P Kaprelian

Baker & Taylor	\$	47.60	
			\$ 47.60

239-1060-1327-80615 - OPL Memorial Fund

Amazon - Thank you bags (PC)	\$	312.85	
			\$ 312.85

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

Baker & Taylor	\$	218.24	
			\$ 218.24

239-1060-1327-80629 - Development and Support Fund

Justin Cole -John Nichols Scholarship	\$	1,200.00	
Matthew Tessmer - John Nichols Scholarship	\$	600.00	
			\$ 1,800.00

Total			<u><u>\$ 232,003.54</u></u>
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