

**Oshkosh Public Library  
Vouchers Payable  
November 2020**

	<b>Invoices</b>	<b><u>Totals</u></b>
<b><u>239-1060-6102 - Regular Pay</u></b>		
Salaries & Wages	\$ 269,981.94	
		\$ 269,981.94
<b><u>239-1060-6300 - Fringe Benefits</u></b>		
FICA / Social Security	\$ 20,298.38	
Wisconsin Retirement	\$ 14,910.08	
Group Health Insurance	\$ 20,203.36	
Group Dental Insurance	\$ 1,304.07	
Group Life Insurance	\$ 380.56	
Unemployment Benefits	\$ 978.72	
		\$ 58,075.17
<b><u>239-1060-6401 - Contractual Services</u></b>		
Oshkosh Office Systems	\$ 481.00	
Sensource	\$ 200.00	
T and L Janitorial Services, LLC	\$ 3,027.10	
Winnefox Automated Library Systems - Unique Mgmt	\$ 173.01	
Winnefox Library System - Contractual Services	\$ 9,948.60	
Winnefox Auto Lib Systems - Hot Spots	\$ 2,695.00	
		\$ 16,524.71
<b><u>239-1060-6402 - Auto Allowance</u></b>		
Sandy Toland Mileage	\$ 73.37	
		\$ 73.37
<b><u>239-1060-6424 - Maintenance - Office Equipment</u></b>		
Oshkosh Office Systems	\$ 20.92	
		\$ 20.92
<b><u>239-1060-6426 - Maintenance Machinery, Equipment &amp; Structures</u></b>		
Energy Control & Design	\$ 2,996.00	
Gartman	\$ 542.84	
Jack's Maintenance Service	\$ 960.00	
Johnson Controls	\$ 931.93	
Riesterer & Schnell	\$ 690.61	
		\$ 6,121.38
<b><u>239-1060-6448 - Special Services</u></b>		
Advanced Disposal	\$ 503.01	
		\$ 503.01
<b><u>239-1060-6458 - Conference &amp; Training</u></b>		
Wisconsin Library Assoc	\$ 84.00	
		\$ 84.00
<b><u>239-1060-6460 - Membership Dues</u></b>		
American Library Association	\$ 225.00	
Rotary Club of Oshkosh	\$ 128.00	
		\$ 353.00

**02391060-6466 - Misc Contractual Services**

Jeff McMullen - Virtual Santa Performance	\$	300.00	
			\$ 300.00

**239-1060-6471- Electricity**

Wisconsin Public Service	\$	6,560.95	
			\$ 6,560.95

**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	\$	593.40	
			\$ 593.40

**239-1060-6475 - Telephones**

City Revolving Charge	\$	677.96	
PTS (pc)	\$	25.00	
Staples (po)	\$	49.89	
Winnefox - reimbursement - US Cellular	\$	21.95	
			\$ 774.80

**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)	\$	196.00	
Discount School Supply (po)	\$	32.52	
Staples (po)	\$	11.88	
Winnefox - reimbursements	\$	154.45	
			\$ 394.85

**239-1060-6509 - Computer Supplies**

Mobile Beacon (pc)	\$	154.00	
Winnefox Automated Lib System - Reimbursements	\$	72.00	
			\$ 226.00

**239-1060-6517 - Supplies/Repair Parts**

Kitz & Pfeil	\$	89.70	
Neher Electric	\$	1,480.50	
			\$ 1,570.20

**239-1060-6575 - Library Materials**

ALA (pc)	\$	57.79	
Amazon (pc)	\$	2,857.25	
Baker and Taylor	\$	10,485.14	
Blackstone Publishing	\$	625.78	
Cengage	\$	208.66	

Houchen Bindery	\$	151.75	
Ingram	\$	343.56	
Lakeshore Learning Materials(pc)	\$	197.88	
Lerner	\$	51.97	
Marquette University	\$	155.00	
Midwest Tape	\$	419.67	
Milwaukee Magazine	\$	36.00	
Regent Book Company	\$	30.57	
			\$ 15,621.02
<b><u>239-1060-6576 - Promotional Materials</u></b>			
Facebook (pc)	\$	15.83	
Oshkosh CVB - Downtown BID	\$	300.00	
			\$ 315.83
<b><u>239-1060-6589 - Other Materials &amp; Supplies</u></b>			
Amazon (pc)	\$	227.09	
Dollar Tree (pc)	\$	19.00	
Hobby Lobby (pc)	\$	9.97	
Walmart (pc)	\$	30.57	
Winnefox - Reimbursements	\$	52.38	
			\$ 339.01
<b><u>239-1060-1327-80601 - OPL Collection Improvement Trust Fund - Hoxtel</u></b>			
Baker & Taylor	\$	19.24	
			\$ 19.24
<b><u>239-1060-1327-80609 - OPL Collection Improvement Fund - G Hilton</u></b>			
Baker & Taylor	\$	127.64	
			\$ 127.64
<b><u>239-1060-1327-80610 - OPL Memorial Fund - A Johnson</u></b>			
Baker & Taylor	\$	16.23	
			\$ 16.23
<b><u>239-1060-1327-80614 - OPL Memorial Fund - R H Mainwaring</u></b>			
Baker & Taylor	\$	11.33	
			\$ 11.33
<b><u>239-1060-1327-80615 - OPL Memorial Fund</u></b>			
Amazon(pc)	\$	126.67	
Baker & Taylor	\$	20.70	
Refund	\$	7.99	
			\$ 155.36
<b><u>239-1060-1327-80629 - Development and Support Fund</u></b>			
Oshkosh Area Community Fund - Kim Molitor	\$	100.00	
Oshkosh Area United Way - Amy Sitter	\$	100.00	
Lourdes Academy - Bob Biebel	\$	100.00	
			\$ 300.00
Total			<b><u>\$ 380,009.48</u></b>