

**Oshkosh Public Library
Vouchers Payable
July 2021**

	Invoices	<u>Totals</u>
<u>239-1060-6102 - Regular Pay</u>		
Salaries & Wages	\$ 175,321.60	
		\$ 175,321.60
<u>239-1060-6300 - Fringe Benefits</u>		
FICA / Social Security	\$ 13,051.85	
Wisconsin Retirement	\$ 10,075.37	
Group Health Insurance	\$ 22,386.96	
Group Dental Insurance	\$ 1,389.86	
Group Life Insurance	\$ 429.08	
		\$ 47,333.12
<u>239-1060-6401 - Contractual Services</u>		
T and L Janitorial Services	\$ 3,127.10	
Unique	\$ 170.05	
Winnefox - contractual services	\$ 10,451.20	
		\$ 13,748.35
<u>239-1060-6402 - Auto Allowance</u>		
Sandy Toland mileage	\$ 74.26	
		\$ 74.26
<u>239-1060-6404 - Posting and Shipping</u>		
Winnefox - reimbursement	\$ 398.63	
		\$ 398.63
<u>239-1060-6410 - Advertising/Marketing</u>		
InterGen	\$ 390.00	
Oshkosh Herald	\$ 1,058.40	
Winnebago County Fair Association (booth)	\$ 192.00	
YourMembership.com - (ad for new librarian)	\$ 324.00	
		\$ 1,964.40
<u>239-1060-6424 - Maintenance - Office Equipment</u>		
Oshkosh Office Systems	\$ 51.05	
		\$ 51.05
<u>239-1060-6426 - Maintenance Machinery, Equipment & Structures</u>		
Beez Electric	\$ 1,408.55	
Dan V Binder Construction	\$ 123.00	
Gartman	\$ 14,803.50	
Harold Carpenter & Complete Overhead	\$ 108.00	
Johnson Controls	\$ 653.05	
Oshkosh Fire & Police Equipment	\$ 494.00	
		\$ 17,590.10
<u>239-1060-6432 - Equipment Rental</u>		
Great America Financial	\$ 158.84	
		\$ 158.84

239-1060-6448 - Special Services

GFL Environmental (Trash disposal)	\$	528.17	
Roe Nurseries	\$	2,420.00	
Spring-Green Lawn Care	\$	78.50	
			\$ 3,026.67

239-1060-6471- Electricity

Wisconsin Public Service	\$	5,744.49	
			\$ 5,744.49

239-1060-6472 - Sewer Service

City Revolving Charge	\$	252.39	
			\$ 252.39

239-1060-6473 - Water Service

City Revolving Charge	\$	280.10	
			\$ 280.10

239-1060-6474 - Gas Service

Constellation	\$	709.77	
			\$ 709.77

239-1060-6475 - Telephones

City Revolving Charge	\$	261.32	
Payphone (pc)	\$	25.00	
			\$ 286.32

239-1060-6476 - Storm Service

City Revolving Charge	\$	544.15	
			\$ 544.15

239-1060-6482 - Building & Contents

City Revolving Charge	\$	5,150.00	
			\$ 5,150.00

239-1060-6483 - Comprehensive Liability

City Revolving Charge	\$	200.00	
			\$ 200.00

239-1060-6494 - Boiler Insurance

City Revolving Charge	\$	225.00	
			\$ 225.00

239-1060-6505 - Office Supplies

Amazon (pc)	\$	66.78	
Demco (po)	\$	95.38	
Image 360	\$	9.00	
Staples (po)	\$	441.46	
			\$ 612.62

239-1060-6509 - Computer Supplies

Amazon (pc) Refund	\$	(226.98)	
Amazon (pc)	\$	96.89	
			\$ (130.09)

239-1060-6517 - Supplies/Repair Parts

Kitz n Pfeil	\$	337.41	
NeherElectric	\$	442.50	
			\$ 779.91

239-1060-6527 - Janitorial Supplies

Pingry-Caswell	\$	155.25	
			\$ 155.25

239-1060-6550 - Minor Equipment

Amazon (pc) - Platform Truck	\$	373.26	
			\$ 373.26

239-1060-6575 - Library Materials

Amazon (pc)	\$	714.80	
Baker & Taylor	\$	6,321.34	
Blackstone Publishing	\$	722.64	
Cengage	\$	291.63	
Ingram	\$	258.44	
Men's Journal	\$	14.95	
Midwest Tape	\$	547.97	
Thomson Reuters	\$	410.72	
			\$ 9,282.49

239-1060-6576 - Promotional Materials

Caramel Crisp (pc) Gift Certificates	\$	60.00	
Digital Printing Innovations (DPI)	\$	10.00	
Fire Escape (pc) Gift Certificates	\$	60.00	
Hobbytown (pc) Gift Certificates	\$	90.00	
House of Heros (pc) Gift Certificates	\$	60.00	
			\$ 280.00

239-1060-6587 - Gift/Recognition Expenditures

Schoollife (pc)	\$	206.19	
Target (pc) - Gift cards	\$	131.00	
Walmart (pc) Gift card	\$	25.00	
			\$ 362.19

239-1060-6589 - Other Materials & Supplies

Amazon (pc)	\$	75.98	
Gaylord Archival	\$	74.16	
Office Depot (pc)	\$	20.97	
School Life (pc)	\$	289.52	
			\$ 460.63

239-1060-1327-80615 - OPL Memorial Fund

Baker & Taylor	\$	158.25	
Amazon (pc)	\$	74.95	
			\$ 233.20

239-1060-1327-80619 - OPL Collection Improvement Fund - Teen Book Club

Baker & Taylor	\$	97.20	
Amazon (pc)	\$	150.90	
			\$ 248.10

\$ 285,716.80