

**Oshkosh Public Library  
Vouchers Payable  
May 2020**

	<b>Invoices</b>	<b><u>Totals</u></b>
<b><u>239-1060-6102 - Regular Pay</u></b>		
Salaries & Wages	\$ 156,288.25	
		<b>\$ 156,288.25</b>
<b><u>239-1060-6300 - Fringe Benefits</u></b>		
FICA / Social Security	\$ 11,588.02	
Wisconsin Retirement	\$ 9,817.44	
Group Health Insurance	\$ 21,458.62	
Group Dental Insurance	\$ 1,330.10	
Group Life Insurance	\$ 458.08	
		<b>\$ 44,652.26</b>
<b><u>239-1060-6401 - Contractual Services</u></b>		
Spring-Green	\$ 76.95	
T and L Janitorial Services	\$ 3,027.10	
Winnefox Library Systems	\$ 13,052.11	
		<b>\$ 16,156.16</b>
<b><u>239-1060-6404 - Posting and Shipping</u></b>		
Fbrc8 (pc) - shipping 3D printer for repair	\$ 37.50	
UPS (pc)	\$ 63.85	
		<b>\$ 101.35</b>
<b><u>239-1060-6424 - Maintenance - Office Equipment</u></b>		
Oshkosh Office Systems	\$ 17.65	
		<b>\$ 17.65</b>
<b><u>239-1060-6426 - Maintenance Machinery, Equipment &amp; Structures</u></b>		
Energy Contol & Design	\$ 4,464.50	
Gartman	\$ 5,812.63	
JWC Building Specialties	\$ 818.08	
Packer City Soft Water	\$ 271.50	
Packerland Glass Products	\$ 30.00	
		<b>\$ 11,396.71</b>
<b><u>239-1060-6432 - Equipment Rental</u></b>		
GreatAmerica Financial	\$ 158.84	
		<b>\$ 158.84</b>
<b><u>239-1060-6448 - Special Services</u></b>		
Advanced Disposal	\$ 503.01	
		<b>\$ 503.01</b>
<b><u>239-1060-6459 - Employee Training</u></b>		
Dr. Benzie's (pc)	\$ 32.20	
		<b>\$ 32.20</b>
<b><u>239-1060-6471- Electricity</u></b>		
Wisconsin Public Service	\$ 4,417.91	
		<b>\$ 4,417.91</b>
<b><u>239-1060-6472 - Sewer Service</u></b>		
City Revolving Charge	\$ 330.56	
		<b>\$ 330.56</b>

**239-1060-6473 - Water Service**

City Revolving Charge	\$	352.90	
			\$ 352.90

**239-1060-6474 - Gas Service**

Constellation	\$	1,411.85	
			\$ 1,411.85

**239-1060-6475 - Telephones**

City Revolving Charge	\$	189.08	
Pay phone (pc)	\$	25.00	
Winnefox - US Cellular	\$	3.95	
			\$ 218.03

**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)	\$	415.04	
ID Label (po)	\$	379.80	
Staples (po)	\$	834.64	
Winnefox - reimbursement office supplies	\$	59.33	
			\$ 1,688.81

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

Amazon(pc)	\$	17.99	
B2items (pc)	\$	59.90	
Batteries & Bulbs	\$	17.95	
Ebay (pc) - faucet	\$	65.00	
Fbrc8 llc (pc) - 3D printer eval	\$	125.00	
Kitz N Pfeil	\$	103.05	
Neher Electric	\$	719.80	
Noffke Lumber	\$	80.04	
Packerland Glass Products	\$	37.93	
Winnefox - reimbursement for sneeze guards	\$	168.00	
			\$ 1,394.66

**239-1060-6527 - Janitorial Supplies**

Pingry-Caswell	\$	122.05	
			\$ 122.05

**239-1060-6550 - Minor Equipment**

Gartman	\$	453.01	
Winnefox - Office Max chair reimbursement	\$	314.99	
			\$ 768.00

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

Amazon (pc)	\$	1,080.38	
Amer Hist Society of German from Russia (pc)	\$	50.00	
American Library Association	\$	130.50	
Baker and Taylor	\$	8,376.35	
Cengage	\$	518.13	
Ebsco	\$	6,338.69	
Ingram	\$	549.47	
Thomson-Reuters	\$	383.85	
Tumbleweed Press	\$	799.00	
Winnefox	\$	10,000.00	
			\$ 28,226.37

**239-1060-6576 - Promotional Materials**

Amazon (pc)	\$	162.85	
DPI	\$	40.45	
			\$ 203.30

**239-1060-6589 - Other Materials & Supplies**

Amazon (pc)	\$	152.23	
Dollar Tree (pc)	\$	16.00	
Dr. Benzies (pc)+B103 - food for training session	\$	32.20	
Fbrc8 LLc (pc)- Isolator Coupler - Digital printer	\$	58.50	
Winnefox - reimbursement - supplies	\$	78.02	
			\$ 336.95

**0100-0914-6401-11101 - COVID-19 EXPENSES - Contractual Services**

Amazon (pc) - Face Masks	\$	39.95	
Amazon (pc) - Gloves	\$	227.02	
Amazon (pc) - Plastic Retail Bags	\$	37.92	
Coex llc (pc) - 3D printer filament	\$	125.66	
Staples (pc) - Presentation Covers	\$	30.58	
Walmart (pc) - Gloves	\$	29.98	
			\$ 491.11

**0100-0914-6589-11101 - COVID-19 EXPENSES - Other Material & Supplies**

Amazon (pc) - Face Masks	\$	25.99	
Amazon (pc) - Scotchbrand tape	\$	50.80	
			\$ 76.79

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

Baker & Taylor	\$	18.14	
			\$ 18.14

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

Baker & Taylor	\$	306.31	
Black Stone Publishing	\$	125.20	
Black Stone Publishng (Credit Memo)	\$	(31.80)	
			\$ 399.71

<b><u>239-1060-1327-80604 - OPL Memorial Trust Fund - T Young</u></b>		
Baker & Taylor	\$	19.25
		\$ 19.25
<b><u>239-1060-1327-80615 - OPL Memorial Fund</u></b>		
Baker & Taylor	\$	69.31
Lakefly conference winners	\$	900.00
		\$ 969.31
<b><u>239-1060-1327-80617 - OPL Memorial Fund - Replacements</u></b>		
Baker & Taylor	\$	192.46
		\$ 192.46
<b><u>239-1060-1327-80621 - OPL Memorial Fund - W Zemke</u></b>		
Baker & Taylor	\$	74.15
		\$ 74.15
<b><u>239-1060-1327-80623 - OPL Memorial Fund - Juvenile AV Replacement</u></b>		
Baker & Taylor	\$	181.31
		\$ 181.31
<b><u>239-1060-1327-80625 - OPL Memorial Fund - Juvenile Book Replacement</u></b>		
Baker & Taylor	\$	21.06
		\$ 21.06
<b><u>239-1060-1327-80633 - Collection Improvement Fund</u></b>		
Baker & Taylor	\$	845.81
		\$ 845.81
		<b><u>\$ 272,642.50</u></b>