

**Oshkosh Public Library
Vouchers Payable
June 2019**

	<u>Invoices</u>	<u>Totals</u>
<u>239-1060-6102 - Regular Pay</u>		
Salaries & Wages	\$ 218,712.89	\$ 218,712.89
<u>239-1060-6300 - Fringe Benefits</u>		
FICA / Social Security	\$ 16,393.21	
Wisconsin Retirement	\$ 12,998.90	
Group Health Insurance	\$ 21,737.88	
Group Dental Insurance	\$ 1,187.98	
Group Life Insurance	\$ 450.87	
		\$ 52,768.84
<u>239-1060-6401 - Contractual Services</u>		
T and L Janitorial Services	\$ 3,025.26	\$ 3,025.26
Unique Management Services	\$ 456.45	
Winnefox - Contractual Services	\$ 11,629.94	
<u>239-1060-6404 - Posting and Shipping</u>		
UPS - shipping	\$ 11.70	\$ 11.70
<u>239-1060-6410 - Advertising/Marketing</u>		
Chalk Walk - Downtown BID	\$ 250.00	\$ 250.00
<u>239-1060-6424 - Maintenance - Office Equipment</u>		
Oshkosh Office Systems	\$ 1,018.03	\$ 1,018.03
<u>239-1060-6426 - Maintenance Machinery, Equipment & Structures</u>		
Beez Electric	\$ 343.40	
DRS Sound- Hearing Loop	\$ 3,249.00	
Energy Control & Design	\$ 853.52	
Gartman Mechanical	\$ 1,119.18	
Harold Carpenter Overhead Doors	\$ 196.00	
Johnson Controls Security Solutions	\$ 1,023.80	
Viking Electric	\$ 88.18	\$ 6,873.08
<u>239-1060-6432 - Equipment Rental</u>		
Great America Financial	\$ 317.68	\$ 317.68
<u>239-1060-6448 - Special Services</u>		
Advanced Disposal	\$ 455.32	\$ 455.32
<u>239-1060-6458 - Conference & Training</u>		
Winnefox - Jeff Gilderson-Duwe Conference	\$ 109.00	\$ 109.00
<u>239-1060-6466 - Misc Contractual Services</u>		
Helen Bannan - mileage reimbursement for presenter	\$ 25.00	
Lee Andrews Productions	\$ 350.00	
Rusty Rose Productions	\$ 425.00	\$ 800.00

239-1060-6471 - Electricity

Wisconsin Public Service	\$ 5,212.10	\$ 5,212.10
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239-1060-6472 - Sewer Service

City Revolving Charge	\$ 845.47	\$ 845.47
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239-1060-6473 - Water Service

City Revolving Charge	\$ 847.98	\$ 847.98
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239-1060-6474 - Gas Service

Constellation	\$ 799.83	\$ 799.83
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239-1060-6475 - Telephones

City Revolving Charge	\$ 118.93	
PTS (pc)	\$ 25.00	
Winnefox - US Cellular	\$ 80.68	\$ 224.61

239-1060-6476 - Storm Service

City Revolving Charge	\$ 868.02	\$ 868.02
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239-1060-6483 - Comprehensive Liability

City Revolving Charge	\$ 100.00	\$ 100.00
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239-1060-6505 - Office Supplies

Amazon (pc)	\$ 79.51	
Brodart (po)	\$ 47.65	
Elm USA (PO)	\$ 126.95	
Demco (po)	\$ 423.63	
Kapco (PO)	\$ 732.89	
Staples (po)	\$ 1,407.40	
Winnefox - office supplies	\$ 60.60	\$ 2,878.63

239-1060-6509 - Computer Supplies

Winnefox - reimbursement - projector	\$ 366.69	\$ 366.69
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239-1060-6517 - Supplies/Repair Parts

Federated Auto Parts/United Construction	\$ 151.52	
Kitz N Pfeil	\$ 51.67	
Neher Electric	\$ 10.32	
Overstock.com refund	\$ (5.95)	
Winnefox - locks	\$ 141.65	\$ 349.21

239-1060-6527 - Janitorial Supplies

City Revolving Charge	\$ 397.36	\$ 397.36
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239-1060-6535 - Landscaping Supplies

Fernau's Greenhouse	37.74	37.74
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239-1060-6557 - Medical Supplies

Staples (po)	\$ 64.79	\$ 64.79
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239-1060-6575 - Library Materials

Amazon (pc)	\$	1,062.43	
Baker & Taylor	\$	10,084.37	
Brilliance Audio	\$	32.99	
Cengage	\$	1,375.80	
Center Point Large	\$	405.66	
Educational Development Corp	\$	11.99	
Ingram	\$	377.17	
Magnolia Journal (pc)	\$	30.00	
Midwest Tape	\$	8,504.52	
National Learning Corp (pc)	\$	88.41	
Our Wisconsin Magazine (pc)	\$	34.98	
Publishers Weekly (pc)	\$	239.49	
Recorded Books	\$	280.20	
Thomson Reuters	\$	358.74	\$ 22,886.75

239-1060-6576 - Promotional Materials

Amazon (pc)	\$	40.85	
DPI	\$	840.44	
Steinert Printing	\$	3,260.00	
Winnefox - reimbursement for promotional books	\$	509.00	\$ 4,650.29

239-1060-6589 - Other Materials & Supplies

Amazon (pc)	\$	67.06	
Dollar Tree (pc)	\$	16.00	
Dominos Pizza - teen program (pc)	\$	43.69	
Family Dollar (pc)	\$	18.00	
Goodwill(pc)	\$	15.95	
Hobby Lobby (pc)	\$	16.16	
Krumenauer Co (pc)	\$	24.95	
Menards (pc)	\$	78.64	
Oshpop Gourmet Popcorn (pc)	\$	30.40	
Party City (pc)	\$	16.99	
Pick N Save (pc)	\$	7.58	
Staples (po)	\$	34.02	
Target (pc)	\$	156.39	
Walmart (pc)	\$	217.13	
Winnefox - reimbursement for program supplies	\$	1,217.04	\$ 1,960.00

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

Midwest Tape	\$	9.99	
Midwest Tape	\$	79.97	\$ 89.96

239-1060-1327-80606 - OPL Collection Improvement Trust Fund - Deposit Books

Cengage	\$	89.57	\$ 89.57
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239-1060-1327-80609 - OPL Collection Improvement Fund - G Hilton

Baker & Taylor	\$	36.37	
Baker & Taylor	\$	36.39	\$ 72.76

239-1060-1327-80615 - OPL Memorial Fund

Amazon (PC)	\$	198.47	
Juli Zinth (refund for found item)	\$	4.99	
Sally Wilde (refund for found item)	\$	15.99	
Rachel Dehne (refund for found item)	\$	16.14	
Kristen Brey (refund for found item)	\$	9.99	\$ 245.58

239-1060-1327-80616 - OPL Memorial Fund - G Rahn

Baker & Taylor	\$	29.71	\$ 29.71
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239-1060-1327-80617 - OPL Memorial Fund - Replacements

Baker & Taylor	\$	12.31	\$ 12.31
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239-1060-1327-80618 - OPL Collection Improvement Fund - Schuster

Center Point	\$	178.56	\$ 178.56
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239-1060-1327-80619 - OPL Collection Improvement Fund - Teen Book Club

Baker & Taylor - teen book club books	\$	327.30	
Ingram	\$	59.90	\$ 387.20

239-1060-1327-80626 - OPL Collection Improvement Fund - M Rasmussen

Amazon (pc)	\$	49.95	
Baker & Taylor	\$	19.95	\$ 69.90

239-1060-1327-80627 - OPL Collection Improvement Fund - S Zellmer

Amazon (pc)	\$	12.99	\$ 12.99
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239-1060-1327-80628 - John Hicks Trust Fund

Winnefox for Venus Bronze Works - Maint of 6 monuments	\$	9,000.00	\$ 9,000.00
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239-1060-1327-80630 - Facility and Improvement Fund

Amazon (pc)- Projector Carry Case	\$	16.54	\$ 16.54
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239-1060-1327-80631 - Programming Support

Premier Best Western - Lakefly rooms and conv center	\$	6,413.65	
Susan Belsky (refund) - Lakefly reimbursement	\$	160.08	\$ 6,573.73

\$ 343,610.08