

**Oshkosh Public Library
Vouchers Payable
March 2019**

	Invoices	Totals
<u>239-1060-6102 - Regular Pay</u>		
Salaries & Wages	\$ 154,609.27	\$ 154,609.27
<u>239-1060-6300 - Fringe Benefits</u>		
FICA / Social Security	\$ 11,507.51	
Wisconsin Retirement	\$ 10,108.86	
Group Health Insurance	\$ 24,222.00	
Group Dental Insurance	\$ 1,307.50	
Group Life Insurance	\$ 502.69	\$ 47,648.56
<u>239-1060-6401 - Contractual Services</u>		
T & L Janitorial Services	\$ 3,018.20	
Unique Management Services	\$ 331.15	
Winnefox	\$ 358.20	
Winnefox	\$ 11,629.94	\$ 15,337.49
<u>239-1060-6404 - Posting and Shipping</u>		
USPS	\$ 16.05	\$ 16.05
<u>239-1060-6411 - Promotional Services</u>		
Fire Escape Art Studio & Gallery	\$ 63.00	\$ 63.00
<u>239-1060-6424 - Maintenance - Office Equipment</u>		
Oshkosh Office Systems	\$ 32.40	\$ 32.40
<u>239-1060-6426 - Maintenance Machinery, Equipment & Structures</u>		
Gartman Mechanical	\$ 345.00	
Riesterer & Schnell	\$ 1,954.00	\$ 2,299.00
<u>239-1060-6448 - Special Services</u>		
Advanced Disposal	\$ 447.03	\$ 447.03
<u>239-1060-6458 - Conference & Training</u>		
Winnefox	\$ 12.50	\$ 12.50
<u>239-1060-6460 - Membership Dues</u>		
Winnefox	\$ 110.00	\$ 110.00
<u>239-1060-6471- Electricity</u>		
Wisconsin Public Service	\$ 5,385.68	\$ 5,385.68
<u>239-1060-6474 - Gas Service</u>		
Constellation	\$ 3,267.91	\$ 3,267.91

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<u>239-1060-6475 - Telephones</u>		
City Revolving Charge	\$ 116.23	
Winnefox	\$ 40.18	
PTS (pc)	\$ 25.00	\$ 181.41
 <u>239-1060-6481 - Workers Compensation</u>		
City Revolving Charge	\$ 1,000.00	\$ 1,000.00
 <u>239-1060-6482 - Building & Contents</u>		
City Revolving Charge	\$ 4,267.50	\$ 4,267.50
 <u>239-1060-6483 - Comprehensive Liability</u>		
City Revolving Charge	\$ 125.00	\$ 125.00
 <u>239-1060-6494 - Boiler Insurance</u>		
City Revolving Charge	\$ 225.00	\$ 225.00
 <u>239-1060-6505 - Office Supplies</u>		
Sizzix.com (pc)	\$ 300.88	
Amazon.com (pc)	\$ 63.57	
Demco (po)	\$ 345.62	
Winnefox	\$ 88.04	
Staples (PO)	\$ 634.25	
General Book Covers (PO)	\$ 659.00	
Recorded Books (PO)	\$ 586.70	\$ 2,678.06
 <u>239-1060-6509 - Computer Supplies</u>		
Amazon (pc)	\$ 249.99	
 <u>239-1060-6517 - Supplies/Repair Parts</u>		
Overstock.com (pc)	\$ 124.93	
Kitz & Pfeil	\$ 28.78	\$ 153.71
 <u>239-1060-6527 - Janitorial Supplies</u>		
City Revolving Charge	\$ 772.66	\$ 772.66
 <u>239-1060-6557 - Medical Supplies</u>		
Staples (PO)	\$ 4.33	\$ 4.33

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	Invoices	Totals
<u>239-1060-6575 - Library Materials</u>		
Amazon (pc)	\$ 1,325.01	
Walmart (pc)	\$ 179.90	
Baker & Taylor	\$ 10,561.84	
Cengage	\$ 669.08	
Center Point Large Print	\$ 227.10	
Guitar World	\$ 24.95	
Houchen Bindery	\$ 139.10	
Ingram	\$ 323.51	
Library Journal	\$ 157.99	
Recorded Books	\$ 837.85	
Thomson Reuters	\$ 335.27	\$ 14,781.60
 <u>239-1060-6576 - Promotional Materials</u>		
DPI	\$ 121.40	\$ 121.40
 <u>239-1060-6587 - Gift/Recognition Expenditures</u>		
Baker & Taylor	\$ 154.39	\$ 154.39
 <u>239-1060-6589 - Other Materials & Supplies</u>		
Amazon.com (pc)	\$ 539.35	
Dollar Tree (pc)	\$ 16.00	
Dominos (pc)	\$ 36.70	
Goodwill (pc)	\$ 10.97	
Hobby Lobby (pc)	\$ 61.88	
Joann (pc)	\$ 23.64	
Joann (pc)	\$ 13.96	
Joann	\$ 11.59	
Kitz & Pfeil	\$ 87.52	
Lakeshore Learning (PO)	\$ 104.98	
Oriental Trading	\$ 6.99	
OTC (pc)	\$ 30.95	
Party City (pc)	\$ 22.47	
Target (pc)	\$ 15.96	
Winnefox	\$ 138.06	\$ 1,121.02

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	Invoices	Totals
<u>239-1060-1327-80615 - OPL Memorial Trust Fund</u>		
Amazon.com (pc)	\$ 81.86	
Baker & Taylor	\$ 297.41	
Blackstone Publishing	\$ 36.80	
Center Point Large Print	\$ 405.66	
Recorded Books	\$ 104.25	
Elisha D Smith Library (refund)	\$ 12.00	
Neenah Public Library (refund)	\$ 12.98	
Neenah Public Library (refund)	\$ 43.91	
Breann Emons (refund)	\$ 4.99	
Matthew Mikkeiser (refund)	\$ 28.95	\$ 1,028.81
 <u>239-1060-1327-80629 - Development and Support Trust Fund</u>		
Winnebago County Literacy Council	\$ 360.00	\$ 360.00
 <u>239-1060-1327-80633 - Collection Improvement Trust Fund</u>		
Center Point Large Print	\$ 61.43	\$ 61.43
 <u>239-1060-4601-11307 - Fine Referral Fees</u>		
Neenah Public Library (refund)	\$ 15.00	\$ 15.00
 <u>239-1060-4617-00000 - Meeting Room</u>		
Kelly Schwartz (refund)	\$ 45.00	\$ 45.00
		<u>\$ 256,325.21</u>