

Oshkosh Public Library
Vouchers Payable
April 2019

	<u>Invoices</u>		<u>Totals</u>
<u>239-1060-6102 - Regular Pay</u>			
Salaries & Wages	\$ 157,408.27	\$	157,408.27
<u>239-1060-6300 - Fringe Benefits</u>			
FICA / Social Security	\$ 11,684.02		
Wisconsin Retirement	\$ 9,432.37		
Group Health Insurance	\$ 24,222.00		
Group Dental Insurance	\$ 1,307.50		
Group Life Insurance	\$ 375.80	\$	47,021.69
<u>239-1060-6401 - Contractual Services</u>			
Spring Green	\$ 726.55		
T and L Janitorial	\$ 3,054.92		
Unique Management Services	\$ 313.25		
Winnefox - Contractual services - secretarial/clerical, electronic services & delivery services	\$ 11,629.94		
Winnefox - Unique Management Service	\$ 412.68	\$	16,137.34
<u>239-1060-6404 - Posting and Shipping</u>			
Winnefox - postage	\$ 88.52		
Winnefox - Postage for OPL & ILL Jan - March	\$ 744.54	\$	833.06
<u>239-1060-6407 - Cloud Based Computer Services</u>			
Winnefox - Adobe Creative Cloud	\$ 359.88	\$	359.88
<u>239-1060-6410 - Advertising/Marketing</u>			
44 North	\$ 550.00		
Intergen	\$ 555.00		
Oshkosh Herald	\$ 529.20	\$	1,634.20
<u>239-1060-6424 - Maintenance - Office Equipment</u>			
Oshkosh Office Systems	\$ 45.36	\$	45.36
<u>239-1060-6426 - Maintenance Machinery, Equipment & Structures</u>			
Energy Control & Design	\$ 3,070.72		
Gartman Mechanical	\$ 469.70		
Speedy Clean	\$ 490.00	\$	4,030.42
<u>239-1060-6427 - Maintenance Computer Software</u>			
Winnefox - Uniprint support & Maintenance	\$ 352.04		
Winnefox - CISCO direct	\$ 940.00	\$	1,292.04
<u>239-1060-6448 - Special Services</u>			
Advanced Disposal	\$ 447.03	\$	447.03

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<u>239-1060-6458 - Conference & Training</u>			
Julia Tenor	\$	11.19	
Winnefox - Mueller registration for conference	\$	281.00	
Winnefox - Gilderson-Duwe conference registration	\$	75.00	
Winnefox - Concourse Hotel - WLA Library Legislative Day	\$	90.00	\$ 457.19
<u>239-1060-6459 - Employee Training</u>			
Subway(pcard)	\$	79.98	\$ 79.98
<u>239-1060-6471- Electricity</u>			
Wisconsin Public Service - city revolving charge	\$	5,201.92	\$ 5,201.92
<u>239-1060-6474 - Gas Service</u>			
Constellation	\$	2,406.12	\$ 2,406.12
<u>239-1060-6475 - Telephones</u>			
City Revolving Charge	\$	203.93	
Winnefox - US Cellular	\$	16.79	\$ 220.72
<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	\$	100.00	\$ 100.00
<u>239-1060-6494 - Boiler Insurance</u>			
City Revolving Charge	\$	225.00	\$ 225.00
<u>239-1060-6505 - Office Supplies</u>			
University Products (PO)	\$	121.90	
ID Label(PO)	\$	359.80	
Staples (PO)	\$	2,020.66	
Amazon (pc)	\$	28.95	\$ 2,531.31
<u>239-1060-6506 - Software</u>			
Winnefox - Microsoft software subscription	\$	30.00	\$ 30.00
<u>239-1060-6509 - Computer Supplies</u>			
Winnefox - 4 monitors	\$	689.16	\$ 689.16

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<u>239-1060-6517 - Supplies/Repair Parts</u>			
Kitz & Pfeil	\$ 42.24		
Amazon (pcard)	\$ 10.22	\$	52.46
		\$	-
<u>239-1060-6557 - Medical Supplies</u>			
Amazon (pcard)	\$ 235.10	\$	235.10
<u>239-1060-6575 - Library Materials</u>			
Amazon (pcard)	\$ 581.50		
Baker & Taylor	\$ 10,524.36		
Brilliance Audio	\$ 100.47		
Capstone Books	\$ 504.70		
Cengage	\$ 1,054.26		
Gannett (pcard)	\$ 234.80		
Ingram	\$ 411.82		
Recorded Books	\$ 1,605.20		
Regent Book Company	\$ 18.69		
Star-Tribune (pcard)	\$ 527.80		
Thomson Reuters	\$ 335.27		
Tumbleweed	\$ 799.00	\$	16,697.87
<u>239-1060-6576 - Promotional Materials</u>			
DPI	\$ 74.48		
Steinert Printing	\$ 665.00		
Winnefox - Printing services for Lakefly	\$ 310.00		
Winnefox - printing services Jan - April 2019	\$ 1,988.06		
Oshkosh Convention and Visitors Bureau (pcard)	\$ 100.00	\$	3,137.54
<u>239-1060-6587 - Gift/Recognition Expenditures</u>			
Amazon (pcard)	\$ 13.90		
Baker & Taylor	\$ 76.31	\$	90.21
<u>239-1060-6589 - Other Materials & Supplies</u>			
Winnefox - Pick n Save supplies	\$ 726.13		
Winnefox - Player's choice - game case replacements	\$ 53.70		
Winnefox - step stool	\$ 24.49		
Amazon (pcard)	\$ 261.27		
Menards(pcard)	\$ 22.24		
Hobby Lobby(pcard)	\$ 135.72		
House of Heros(pcard)	\$ 20.00		
Office Depot/Office Max (pcard)	\$ 14.98		
Dominos (pcard)	\$ 36.70		
Schoolife (pcard)	\$ 165.55	\$	1,460.78

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	<u>Invoices</u>	<u>Totals</u>
<u>239-1060-1327-80601 - OPL Collection Improvement Trust Fund - Hoxtel</u>		
Brilliance Publishing	\$ 91.47	\$ 91.47
<u>239-1060-1327-80603 - OPL Collection Improvement Trust Fund - School OPL Audio</u>		
Winnefox - Overdrive/ebooks reserve	\$ 4,000.00	\$ 4,000.00
<u>239-1060-1327-80615 - OPL Memorial Fund</u>		
Amazon (pcard) - Fire HD tablet	\$ 99.99	
Baker & Taylor	\$ 551.77	
Neenah Public Library (refund)	\$ 50.95	
Darcy Trebiatowski (refund)	\$ 23.00	
Redgranite Public Library (refund)	\$ 5.00	
Michelle Marchionda (refund)	\$ 20.00	
Winneconne Public Library (refund)	\$ 4.19	
Friends of the Library (refund)	\$ 135.21	\$ 890.11
<u>239-1060-1327-80630 - Facility and Improvement Fund</u>		
Hunter Security & Surveillance	\$ 10,112.78	\$ 10,112.78
<u>239-1060-1327-80633 - Collection Improvement Fund</u>		
Cengage	\$ 184.74	
Winnefox - additional contribution to Winnefox Advantage Overdrive Collection	\$ 20,000.00	\$ 20,184.74
<u>239-1060-4601-11307 - Fine Referral Fees</u>		
Neenah Public Library (refund)	\$ 10.00	\$ 10.00
		<u>\$ 302,381.25</u>