

**Oshkosh Public Library
Regular Vouchers Payable
July 17, 2018-August 21, 2018**

<u>Payroll - June 2018</u>	<u>Invoices</u>	<u>Totals</u>
<u>239-1060-6102 - Regular Pay</u>		
Salaries & Wages	<u>143,641.57</u>	143,641.57
<u>239-1060-6300 - Fringe Benefits</u>		
FICA / Social Security	10,570.01	
Wisconsin Retirement	8,684.46	
Group Health Insurance	23,290.08	
Group Dental Insurance	1,141.94	
Group Life Insurance	<u>524.06</u>	44,210.55
 <u>Vouchers Payable</u> July 17, 2018-August 21, 2018		
<u>239-1060-6401 - Contractual Services</u>		
T and L Janitorial Services	2,955.59	
Unique Management Services, Inc.	384.85	
Winnefox Automated Library Services	158.76	
Winnefox Library System	<u>583.00</u>	4,082.20
<u>239-1060-6424 - Maintenance Office Equipment</u>		
Oshkosh Office Systems	<u>36.95</u>	36.95
<u>239-1060-6426 - Maintenance Machinery, Equipment & Structures</u>		
Beez Electric, Inc.	1,645.51	
Energy Control & Design, Inc.	1,256.80	
Gartman Mechanical Services	951.82	
Kitz & Pfeil	<u>60.00</u>	3,914.13
<u>239-1060-6432- Equipment Rental</u>		
Kitz & Pfeil	<u>92.40</u>	92.40
<u>239-1060-6448 - Special Services</u>		
Advanced Disposal	405.32	
Lamp Recyclers	<u>547.88</u>	953.20
<u>239-1060-6460 - Membership Dues</u>		
Oshkosh Rotary Club	<u>206.00</u>	\$206.00
<u>239-1060-6471 - Electricity</u>		
Wisconsin Public Service	<u>9,874.54</u>	\$9,874.54
<u>239-1060-6472 - Sewer Service</u>		
City Revolving Charge	<u>1,021.24</u>	\$1,021.24
<u>239-1060-6473 - Water Service</u>		
City Revolving Charge	<u>1,105.60</u>	\$1,105.60

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<u>239-1060-6474 - Gas Service</u>		
Constellation	882.90	\$882.90
<u>239-1060-6475 - Telephones</u>		
City Revolving Charge	275.11	
Winnefox Library System	<u>20.04</u>	\$295.15
<u>239-1060-6476 - Storm Service</u>		
City Revolving Charge	<u>1,187.14</u>	\$1,187.14
<u>239-1060-6482 - Comprehensive Liability</u>		
City Revolving Charge	<u>100.00</u>	\$100.00
<u>239-1060-6505 - Office Supplies</u>		
Amazon (pc)	296.72	
Demco	117.70	
Staples	1,739.10	
Televend Services, Inc.	34.05	
Winnefox Library System	<u>6.00</u>	2,193.57
<u>239-1060-6506 - Software Supplies</u>		
Winnefox Automated Library Services	<u>40.20</u>	\$40.20
<u>239-1060-6509 - Computer Supplies</u>		
Winnefox Library Services	<u>109.48</u>	\$109.48
<u>239-1060-6517 - Supplies/Repair Parts</u>		
Amazon (pc)	115.91	
Block Iron & Supply Company, Inc.	14.00	
Kitz & Pfeil	43.15	
Neher Electric Supply Inc.	358.50	
Packer City Soft Water	237.00	
Skyfancy (pc)	<u>111.93</u>	\$880.49
<u>239-1060-6527 - Janitorial Supplies</u>		
Pingry-Caswell	<u>48.06</u>	\$48.06
<u>239-1060-6550 - Minor Equipment</u>		
Winnefox Library System	<u>1,626.39</u>	\$1,626.39
<u>239-1060-6575 - Library Materials</u>		
Baker and Taylor	12765.18	
Brilliance	147.47	
Cengage	645.85	
Center Point	227.10	
Gareth	16.95	
Ingram	499.73	
Midwest Tape	86.96	
Penguin Random House	408.75	
Recorded Books	1823.00	

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Scholastic	5.21	
Thomson Reuters	<u>335.27</u>	16,961.47
<u>239-1060-6576- Promotional Materials</u>		
Steinert Printing	<u>1,185.00</u>	\$1,185.00
<u>239-1060-6587 - Gift Expenditures</u>		
Amazon (pc)	<u>257.40</u>	\$257.40
<u>239-1060-6589 - Other Materials & Supplies</u>		
Amazon (pc)	78.40	
Brodart	130.68	
Digital Printing Innovations	354.56	
Joann Fabrics (pc)	8.98	
Shopko (pc)	54.39	
Target (pc)	192.09	
Winnefox Library System	<u>126.57</u>	\$945.67
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		<u>235,851.30</u>