

**Oshkosh Public Library
Regular Vouchers Payable
December 2018**

	<u>Invoices</u>	<u>Totals</u>
<u>Payroll</u>		
<u>239-1060-6102 - Regular Pay</u>		
Salaries & Wages	\$149,133.02	\$149,133.02
<u>239-1060-6300 - Fringe Benefits</u>		
FICA / Social Security	\$10,977.02	
Wisconsin Retirement	8,842.68	
Group Health Insurance	24,222.02	
Group Dental Insurance	1,307.50	
Group Life Insurance	<u>535.11</u>	\$45,884.33
<u>239-1060-6401 - Contractual Sales</u>		
Serwas Window Cleaning	\$780.00	
Unique Management Services, Inc.	483.30	
T and L Janitorial Services	2,955.59	
Winnefox Automated Library Services	173.25	
Winnefox Library System	<u>77.94</u>	\$4,470.08
<u>239-1060-6404 - Posting and Shipping</u>		
USPS (pc)	\$8.29	
Sandy Toland	45.86	
Winnefox Library System	<u>1,276.66</u>	\$1,330.81
<u>239-1060-6410 - Advertising/Marketing</u>		
Facebook (pc)	\$51.14	
Steinert Printing	1,995.00	
The Valley Guide, LLC	<u>444.00</u>	\$2,490.14
<u>239-1060-6411 - Promotional Services</u>		
Lourdes Academy	\$100.00	
Teen Ink .com (pc)	<u>349.00</u>	\$449.00
<u>239-1060-6424 -Maintenance - Office Equipment</u>		
Oshkosh Office Systems	<u>\$23.84</u>	\$23.84
<u>239-1060-6426 - Maintenance Machinery, Equipment & Structures</u>		
Beez	\$1,135.81	
Cummings	2,672.80	
Energy Control and Design	2,627.27	
Gartman Mechanical Services	3,774.95	

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Kinger Painting	5,985.57	
MD Painting and Drywall	910.59	
Service Master Building Maintenance	1,590.00	
Sure Fire	253.75	
The Sherwin Williams Co.	<u>81.54</u>	\$19,032.28
 <u>239-1060-6471 - Electricity</u>		
Wisconsin Public Service	<u>\$5,166.12</u>	\$5,166.12
 <u>239-1060-6472 - Sewer Service</u>		
City Revolving Charge	<u>\$1,040.76</u>	\$1,040.76
 <u>239-1060-6473 - Water Service</u>		
City Revolving Charge	<u>\$1,172.28</u>	\$1,172.28
 <u>239-1060-6474 - Gas Service</u>		
Constellation	<u>\$3,703.78</u>	\$3,703.78
 <u>239-1060-6475 - Telephones</u>		
City Revolving Charge	\$304.56	
Winnefox Library System	<u>\$48.78</u>	\$353.34
 <u>239-1060-6476 - Storm Service</u>		
City Revolving Charge	<u>\$1,225.12</u>	\$1,225.12
 <u>239-1060-6505 - Office Supplies</u>		
Amazon (pc)	\$568.53	
Polyline	192.00	
Staples	5,262.13	
Winnefox Cooperative Tech Services	127.98	
Winnefox Library System	402.79	
Winnefox Automated Library Services	<u>83.93</u>	\$6,637.36
 <u>239-1060-6509 - Computer Supplies</u>		
Amazon (pc)	<u>\$502.13</u>	\$502.13
 <u>239-1060-6517 - Supplies/Repair Parts</u>		
Kitz and Pfeil	<u>\$49.56</u>	\$49.56

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239-1060-6527 - Janitorial Supplies

City Revolving Charge	\$459.68	
Pingry- Caswell	<u>9.18</u>	\$468.86

239-1060-6550 - Minor Equipment

Winnefox Library System	<u>\$679.98</u>	\$679.98
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239-1060-6575 - Library Materials

Amazon (pc)	\$1,551.56	
Baker and Taylor	8,448.45	
Cengage	317.11	
Center Point Large Print	227.10	
Gannett (pc)	259.80	
Ingram	290.67	
Midwest Tape (pc)	528.07	
Midwest Tape	140.95	
Penguin Random	165.00	
Proquest	2,902.73	
Rowman & Littlefield	201.45	
S and L Delivery	1,560.62	
Scholastic	338.65	
Thomas Reuters	670.54	
Time Life (pc)	269.91	
USA Today (pc)	259.80	
Wall Street Journal (pc)	842.18	
Walmart (pc)	<u>127.92</u>	\$19,102.51

239-1060-6576- Promotional Materials

DPI	\$51.98	
Winnefox Library System	<u>2,164.88</u>	\$2,216.86

239-1060-6589 - Other Materials & Supplies

Amazon (pc)	\$75.91	
Target (pc)	28.23	
Walmart (pc)	78.50	
Winnefox Library System	<u>301.89</u>	<u>\$484.53</u>

\$265,616.69