

Oshkosh Public Library

	<u>Invoices</u>	<u>Totals</u>
<u>Payroll - January 2018</u>		
<u>239-1060-6102 - Regular Pay</u>		
Salaries & Wages	117,816.20	117,816.20
<u>239-1060-6300 - Fringe Benefits</u>		
FICA / Social Security	8,651.49	
Wisconsin Retirement	7,261.07	
Group Health Insurance	18,399.73	
Group Dental Insurance	935.80	
Group Life Insurance	506.50	35,754.59
<u>Vouchers Payable</u>		
January 19, 2018 - February 16, 2018		
<u>239-1060-6401 - Contractual Services</u>		
T and L Janitorial Services	2,955.59	
Unique Management Services, Inc.	760.75	
Winnefox Automated Library Services	355.95	
Winnefox Library System	18,259.74	22,332.03
<u>239-1060-6402 - Auto Allowance</u>		
Winnefox Library System	60.08	60.08
<u>239-1060-6424 - Maintenance Office Equipment</u>		
Oshkosh Office Systems	21.27	21.27
<u>239-1060-6426 - Maintenance Machinery, Equipment & Structures</u>		
Cihlar Electronics Service	64.40	
Energy Control & Design, Inc.	411.96	
First Supply	110.22	
Gartman Mechanical Services	1,445.77	
McDonald's TV & Electronics	83.00	2,115.35
<u>239-1060-6432 - Equipment Rental</u>		
Great America Financial Services	87.66	87.66
<u>239-1060-6448 - Special Services</u>		
Advanced Disposal	371.90	371.90
<u>239-1060-6458 - Conference and Training</u>		
Winnefox Library System	571.60	571.60
<u>239-1060-6460 - Other Employee Training</u>		
The Lunchbox (pc)	359.38	359.38
<u>239-1060-6460 - Membership Dues</u>		
Bid Marketing Consortium (City of Oshkosh)	35.00	35.00
<u>239-1060-6471 - Electricity</u>		
Wisconsin Public Service	5,180.79	\$5,180.79

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<u>239-1060-6474 - Gas Service</u>		
Constellation	2,421.29	\$2,421.29
<u>239-1060-6475 - Telephones</u>		
City Revolving Charge	216.98	
Pacific Telemanagement Services (pc)	25.00	
Winnefox Library System	<u>19.14</u>	\$261.12
<u>239-1060-6482 - Building & Contents</u>		
City Revolving Charge	<u>4,267.50</u>	\$4,267.50
<u>239-1060-6499 - Misc Fixed Charges</u>		
City Revolving Charge	<u>235.73</u>	\$235.73
<u>239-1060-6505 - Office Supplies</u>		
Amazon (pc)	144.19	
Demco	512.56	
Elm USA	228.95	
ID Label	378.70	
Menards	42.95	
Penguin Random House	60.00	
Recorded Books	761.20	
Televend Services, Inc.	73.85	
Winnefox Library System	<u>162.01</u>	2,364.41
<u>239-1060-6509 - Software Supplies</u>		
ABSupply.net (pc)	92.22	
Ebay (pc)	66.00	
Winnefox Automated Library Services	<u>470.46</u>	\$628.68
<u>239-1060-6517 - Supplies/Repair Parts</u>		
Amazon (pc)	32.35	
Winnefox Library Services	<u>871.18</u>	\$903.53
<u>239-1060-6550 - Minor Equipment</u>		
Appleton Compressor Service & Supply, Inc.	<u>119.00</u>	\$119.00
<u>239-1060-6575 - Library Materials</u>		
Abdo Publishing	1445.10	
Amazon (pc)	880.99	
Baker & Taylor	9716.02	
Brilliance Publishing	237.45	
Cengage	565.90	
Center Point Large Print	227.10	
Ingram	546.15	
Midwest Tape	59.98	
Paypal (pc)	21.98	
Penguin Random House	112.50	
Recorded Books	1318.47	
Rosen Publishing	562.20	
Rowman Littlefield	38.19	
Thomson Reuters	<u>313.34</u>	16,045.37

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Invoices

Totals

239-1060-6589 - Other Materials & Supplies

Amazon (pc)	120.18	
Carnival Mirror.com (pc)	59.75	
Ebay (pc)	15.95	
Hobby Lobby (pc)	66.58	
Oriental Trading (pc)	37.93	
Sherwin Williams	47.62	
Winnefox Library System	<u>587.78</u>	\$935.79
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		<u>212,888.27</u>