

**Oshkosh Public Library  
Regular Vouchers Payable**

	<u>Invoices</u>	<u>Totals</u>
<b><u>Payroll - June 2018</u></b>		
<b><u>239-1060-6102 - Regular Pay</u></b>		
Salaries & Wages	<u>212,131.50</u>	212,131.50
<b><u>239-1060-6300 - Fringe Benefits</u></b>		
FICA / Social Security	15,794.19	
Wisconsin Retirement	13,026.80	
Group Health Insurance	24,532.96	
Group Dental Insurance	1,277.20	
Group Life Insurance	<u>531.02</u>	55,162.17
<b><u>Vouchers Payable</u></b>		
June 20, 2018-July 16, 2018		
<b><u>239-1060-6401 - Contractual Services</u></b>		
NMT Corporation	150.00	
T and L Janitorial Services	3,005.59	
Unique Management Services, Inc.	492.25	
Winnefox Automated Library Services	<u>191.55</u>	3,839.39
<b><u>239-1060-6404 - Postage &amp; Shipping</u></b>		
Winnefox Library System	<u>590.05</u>	590.05
<b><u>239-1060-6411 - Promotional Services</u></b>		
Rick Bertoni	3,250.00	
Tom Pease	450.00	
Christine Stay	<u>200.00</u>	3,900.00
<b><u>239-1060-6424 - Maintenance Office Equipment</u></b>		
Oshkosh Office Systems	<u>28.49</u>	28.49
<b><u>239-1060-6426 - Maintenance Machinery, Equipment &amp; Structures</u></b>		
Block Iron & Supply Company Inc.	514.00	
Gartman Mechanical Services	1,464.33	
Harold Carpenter Overhead Doors	218.50	
Kitz & Pfeil	72.00	
Oshkosh Fire & Police Equipment, Inc.	294.50	
Otis	7,331.33	
Spring-Green	<u>250.00</u>	10,144.66
<b><u>239-1060-6448 - Special Services</u></b>		
Advanced Disposal	<u>405.32</u>	405.32
<b><u>239-1060-6471 - Electricity</u></b>		
Wisconsin Public Service	<u>9,327.07</u>	\$9,327.07
<b><u>239-1060-6475 - Telephones</u></b>		
City Revolving Charge	173.69	
Pacific Telemanagement Service (pc)	50.00	
Winnefox Library System	<u>30.57</u>	\$254.26
<b><u>239-1060-6482 - Building &amp; Contents Insurance</u></b>		
City Revolving Charge	<u>4,267.50</u>	\$4,267.50
<b><u>239-1060-6499 - Misc Fixed Charges</u></b>		
City Revolving Charge	<u>256.42</u>	\$256.42

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	<u>Invoices</u>	<u>Totals</u>
<b><u>239-1060-6505 - Office Supplies</u></b>		
Amazon (pc)	485.19	
Crown Trophy 39, Inc.	106.00	
Elm USA, Inc.	306.50	
Kapco	495.18	
Televend Services, Inc.	201.25	
Winnefox Library System	<u>123.54</u>	\$1,717.66
<b><u>239-1060-6509 - Computer Supplies</u></b>		
Winnefox Automated Library Services	<u>18.42</u>	\$18.42
<b><u>239-1060-6517 - Supplies/Repair Parts</u></b>		
Kitz & Pfeil	194.78	
Neher Electric Supply Inc.	620.42	
Roe Nurseries, Inc.	<u>1,500.00</u>	\$2,315.20
<b><u>239-1060-6550 - Minor Equipment</u></b>		
Dynamism	<u>1,999.00</u>	\$1,999.00
<b><u>239-1060-6575 - Library Materials</u></b>		
Baker and Taylor	11,679.01	
Cengage	855.72	
Center Point Large Print	227.10	
Cherry Lake Publishing	273.43	
Gannett (pc)	375.69	
Ingram	340.33	
Midwest Tape	32.08	
Penguin Random House	116.25	
Recorded Books	391.80	
Regent Book Company	31.47	
Thomson Reuters	335.27	
Your Story Hour (pc)	<u>35.00</u>	14,693.15
<b><u>239-1060-6576- Promotional Materials</u></b>		
Digital Printing Innovations	14.50	
Steinert Printing	235.00	
Winnefox Library System	<u>4,728.42</u>	\$4,977.92
<b><u>239-1060-6589 - Other Materials &amp; Supplies</u></b>		
Amazon (pc)	12.99	
4Imprint (pc)	382.59	
Party City (pc)	47.66	
Walmart (pc)	62.16	
Winnefox Library System	<u>86.99</u>	\$592.39
		 <u>\$326,620.57</u>