

Oshkosh Public Library

| | <u>Invoices</u> | <u>Totals</u> |
|---|-------------------|---------------|
| <u>Payroll - February 2018</u> | | |
| <u>239-1060-6102 - Regular Pay</u> | | |
| Salaries & Wages | <u>144,875.48</u> | 144,875.48 |
| <u>239-1060-6300 - Fringe Benefits</u> | | |
| FICA / Social Security | 10,592.13 | |
| Wisconsin Retirement | 8,879.27 | |
| Group Health Insurance | 24,532.98 | |
| Group Dental Insurance | 1,247.74 | |
| Group Life Insurance | <u>489.45</u> | 45,741.57 |
| <u>Vouchers Payable</u> | | |
| February 17, 2018-March 16, 2018 | | |
| <u>239-1060-6401 - Contractual Services</u> | | |
| T and L Janitorial Services | 2,955.59 | |
| Unique Management Services, Inc. | 286.40 | |
| Winnefox Automated Library Services | <u>262.78</u> | 3,504.77 |
| <u>239-1060-6407 - Cloud-based Internet Services</u> | | |
| Winnefox Library System | <u>239.88</u> | 239.88 |
| <u>239-1060-6410 - Postage</u> | | |
| UPS (pc) | <u>22.38</u> | 22.38 |
| <u>239-1060-6410 - Advertising/Marketing</u> | | |
| InterGen | <u>525.00</u> | 525.00 |
| <u>239-1060-6411 - Promotional Services</u> | | |
| Antje Petty | <u>94.18</u> | 94.18 |
| <u>239-1060-6424 - Maintenance Office Equipment</u> | | |
| Envisionware | 1,729.15 | |
| Oshkosh Office Systems | <u>19.49</u> | 1,748.64 |
| <u>239-1060-6426 - Maintenance Machinery, Equipment & Structures</u> | | |
| Beez Electric, Inc. | 1,481.40 | |
| E. D. Chase | 146.00 | |
| Gartman Mechanical Services | 495.83 | |
| KML Specialty Chemicals | 75.00 | |
| Muza Sheet Metal Co., Inc | 3,300.00 | |
| Nekimi Cabinetry | 509.87 | |
| Simplex Grinnell | <u>2,271.17</u> | 8,279.27 |
| <u>239-1060-6432 - Equipment Rental</u> | | |
| Great America Financial Services | <u>87.66</u> | 87.66 |
| <u>239-1060-6448 - Special Services</u> | | |
| Advanced Disposal | <u>386.59</u> | 386.59 |

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| <u>239-1060-6458 - Conference and Training</u> Winnefox Library System | <u>93.30</u> | 93.30 |
| <u>239-1060-6460 - Membership Dues</u> Winnefox Library System | <u>443.00</u> | 443.00 |
| <u>239-1060-6471 - Electricity</u> Wisconsin Public Service | <u>5,435.50</u> | 5,435.50 |
| <u>239-1060-6474 - Gas Service</u> Constellation | <u>5,023.70</u> | 5,023.70 |
| <u>239-1060-6475 - Telephones</u> City Revolving Charge Winnefox Library System | 215.86 <u>20.84</u> | 236.70 |
| <u>239-1060-6482 - Building & Contents</u> City Revolving Charge | <u>4,267.50</u> | 4,267.50 |
| <u>239-1060-6482 - Comprehensive Liability</u> City Revolving Charge | <u>300.00</u> | 300.00 |
| <u>239-1060-6505 - Office Supplies</u> Amazon (pc) Crown Trophy Paper Roll Products Staples | 252.54 12.00 824.18 <u>1,805.19</u> | 2,893.91 |
| <u>239-1060-6509 - Computer Supplies</u> Winnefox Automated Library Services | <u>22.90</u> | 22.90 |
| <u>239-1060-6517 - Supplies/Repair Parts</u> Amazon (pc) First Supply Kitz & Pfeil Neher Electric Supply Inc. Pingry-Caswell Wallguard.com | 18.49 255.20 99.11 2,183.34 27.90 <u>2,127.19</u> | 4,711.23 |
| <u>239-1060-6527- Janitorial Supplies</u> Pingry-Caswell | <u>37.53</u> | 37.53 |
| <u>239-1060-6550- Minor Equipment</u> Amazon (pc) | <u>199.95</u> | 199.95 |
| <u>239-1060-6575 - Library Materials</u> Amazon (pc) American Historical Society of Germans (pc) Baker and Taylor Cengage | 1,548.99 50.00 12,982.22 975.31 | |

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|--|-----------------|-------------------|
| Gannett (pc) | 256.01 | |
| Ingram | 365.12 | |
| Mason Crest | 387.25 | |
| Midwest Tape | 116.93 | |
| New York Times (pc) | 717.50 | |
| Penguin Random House | 348.75 | |
| Recorded Books | 1,093.40 | |
| Regent Book Company | 17.00 | |
| Thomson Reuters | <u>313.34</u> | 19,171.82 |
| <u>239-1060-6576- Promotional Materials</u> | | |
| 4 Imprint | 508.08 | |
| Steinert Printing | <u>492.00</u> | 1,000.08 |
| <u>239-1060-6589 - Other Materials & Supplies</u> | | |
| Amazon (pc) | 18.71 | |
| Digital Printing Innovations | 60.00 | |
| Dollar Tree Stories (pc) | 66.00 | |
| Hobby Lobby (pc) | 48.84 | |
| Joann (pc) | 32.38 | |
| Michaels (pc) | 12.28 | |
| Play it Again Sports (pc) | 9.49 | |
| Scholastic (pc) | 432.00 | |
| Target (pc) | 24.42 | |
| Wal-Mart (pc) | 93.69 | |
| Winnefox Library System | <u>480.38</u> | 1,278.19 |
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| | | <u>250,620.73</u> |