

## Oshkosh Public Library

	<u>Invoices</u>	<u>Totals</u>
<b><u>Payroll - April 2018</u></b>		
<b><u>239-1060-6102 - Regular Pay</u></b>		
Salaries & Wages	146,102.86	\$146,102.86
<b><u>239-1060-6300 - Fringe Benefits</u></b>		
FICA / Social Security	10,756.65	
Wisconsin Retirement	8,727.95	
Group Health Insurance	23,290.88	
Group Dental Insurance	1,218.28	
Group Life Insurance	513.40	\$44,507.16
<b><u>Vouchers Payable</u></b>		
April 18 , 2018-May 22, 2018		
<b><u>239-1060-6401 - Contractual Services</u></b>		
T and L Janitorial Services	2,955.59	
Unique Management Services, Inc.	366.95	
Winnefox Library System	340.56	\$3,663.10
<b><u>239-1060-6410 - Advertising/Marketing</u></b>		
Cumulus	699.00	
Oshkosh Herald	2,105.60	\$2,804.60
<b><u>239-1060-6411 - Promotional Services</u></b>		
Robin Cardell	264.00	
John D. Hardginski	200.00	
Jeff McMullen	325.00	
New Zoo	261.00	
Randy Peterson	300.00	
Allen Pruitt	75.00	
Mary Tooley	225.00	\$1,650.00
<b><u>239-1060-6424 - Maintenance Office Equipment</u></b>		
Oshkosh Office Systems	43.79	\$43.79
<b><u>239-1060-6426 - Maintenance Machinery, Equipment &amp; Structures</u></b>		
Gartman Mechanical Services	838.19	
Johnson Controls	4,075.00	
Packerland Glass Products	259.58	
Servicemaster Restore	622.26	\$5,795.03
<b><u>239-1060-6448 - Special Services</u></b>		
Advanced Disposal	386.59	\$386.59
<b><u>239-1060-6458 - Conference and Training</u></b>		
Maggie Mueller	46.42	
Winnefox Library System	62.50	\$108.92
<b><u>239-1060-6460 - Membership Dues</u></b>		
Oshkosh Rotary Club	206.00	\$206.00
<b><u>239-1060-6471 - Electricity</u></b>		
Wisconsin Public Service	5,721.87	\$5,721.87
<b><u>239-1060-6472 - Sewer Service</u></b>		
City Revolving charge	1,062.77	\$1,062.77
<b><u>239-1060-6473 - Water Service</u></b>		
City Revolving charge	1,069.80	\$1,069.80

**Oshkosh Public Library**

**Invoices**

**Totals**

**239-1060-6474 - Gas Service**

Constellation	1,112.60	\$1,112.60
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**239-1060-6475 - Telephones**

City Revolving Charge	299.36	
Pacific Telemanagement Service (pc)	50.00	
Winnefox Library System	<u>18.34</u>	\$367.70

**239-1060-6476 - Storm Sewer**

City Revolving Charge	1,139.66	\$1,139.66
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**239-1060-6505 - Office Supplies**

Amazon (pc)	25.92	
Demco	511.67	
Oriental Trading (pc)	11.00	
Televend Services, Inc.	245.05	
Winnefox Library System	2,202.16	
Zerbee (pc)	<u>130.58</u>	\$3,126.38

**239-1060-6517 - Supplies/Repair Parts**

Menard's	<u>44.11</u>	\$44.11
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**239-1060-6527- Janitorial Supplies**

Amazon (pc)	<u>23.94</u>	\$23.94
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**239-1060-6575 - Library Materials**

Amazon (pc)	238.06	
Baker and Taylor	10925.67	
Brilliance Publishing	44.99	
Cengage	735.59	
Center Point	227.10	
Ebsco	6629.91	
Genealogical Publishing	65.45	
Ingram	374.40	
Midwest Tape	19.49	
Penguin Random	112.50	
Recorded Books	1163.80	
Regent Book Company	18.00	
Tumbleweed Press	<u>799.00</u>	\$21,353.96

**239-1060-6576- Promotional Materials**

Steinert Printing	<u>2,280.00</u>	\$2,280.00
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**239-1060-6589 - Other Materials & Supplies**

Accucut (pc)	125.00	
Amazon (pc)	118.63	
Create for less (pc)	19.51	
Fernau's Greenhouse, Inc.	49.39	
Dollar Tree Stores (pc)	5.25	
Domino's Pizza (pc)	36.70	
Hobby Lobby (pc)	6.95	
Lakeshore training (pc)	99.98	
Lowe's (pc)	20.84	
Oriental Trading (pc)	59.43	
Scholastic (pc)	349.00	
Winnefox Library System	<u>199.55</u>	\$1,090.23

**\$243,661.07**