

**Oshkosh Public Library
Regular Vouchers Payable
November 21-December 14, 2018 (unless stated)**

	<u>Invoices</u>	<u>Totals</u>
<u>239-1060-6102 - Regular Pay (November 2018)</u>		
Salaries & Wages	\$ 223,262.05	\$ 223,262.05
<u>239-1060-6300 - Fringe Benefits (November 2018)</u>		
FICA / Social Security	\$ 16,649.48	
Wisconsin Retirement	13,247.27	
Group Health Insurance	24,222.02	
Group Dental Insurance	1,307.50	
Group Life Insurance	<u>535.16</u>	\$ 55,961.43
<u>239-1060-6401 - Contractual Services</u>		
T and L Janitorial Services	\$ 2,995.04	
Unique Management Services, Inc.	465.40	
Winnefox Library	<u>9,000.74</u>	\$ 12,461.18
<u>239-1060-6410 - Advertising/Marketing</u>		
Facebook (pc)	\$ 228.86	\$ 228.86
<u>239-1060-6424 - Maintenance Office Equipment</u>		
Oshkosh Office Systems	\$ 24.81	\$ 24.81
<u>239-1060-6426 - Maintenance Machinery, Equipment & Structures</u>		
Fly Me Flag	\$ 305.80	
Gartman Mechanical Services	5,023.64	
Oshkosh Fire and Police Equipment	<u>30.00</u>	\$ 5,359.44
<u>239-1060-6448 - Special Services</u>		
Advanced Disposal	\$ 420.72	
Service Master Building Maintenance	<u>525.00</u>	\$ 945.72
<u>239-1060-6471 - Electricity</u>		
WPS	\$ 5,499.77	\$ 5,499.77
<u>239-1060-6474 - Gas Service</u>		
Constellation	\$ 562.05	\$ 562.05
<u>239-1060-6475 - Telephones</u>		
City Revolving Charge	\$ 81.79	
Pacific Telemanagement Services (pc)	<u>25.00</u>	\$ 106.79
<u>239-1060-6505 - Office Supplies</u>		
Amazon (pc)	\$ 100.10	
4Imprint	225.12	
Demco	260.26	
Televend Services, Inc.	<u>235.35</u>	\$ 820.83
<u>239-1060-6517 - Supplies/Repair Parts</u>		
Kitz and Pfeil	\$ 274.96	
Viking Electric Supply	<u>7.63</u>	\$ 282.59

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	Invoices	Totals
<u>239-1060-6575 - Library Materials</u>		
Amazon (pc)	\$ 4,417.39	
Baker and Taylor	8,352.76	
BottomLine Personal	39.00	
Brilliance Publishing	39.99	
Cengage	747.08	
Center Point Large Print	288.53	
Chicago & Northwestern Historical Society	35.00	
Ifsta (pc)	453.50	
Infogroup	4,485.00	
Ingram	479.34	
Kirkus Reviews (pc)	199.00	
Midwest Tape	81.46	
New York Times (pc)	717.50	
Penguin Random House	108.75	
Recorded Books	1,432.60	
Winnefox Library System	40,000.00	\$ 61,876.90
<u>239-1060-6576- Promotional Materials</u>		
Digital Printing Innovations	\$ 15.30	\$ 15.30
<u>239-1060-6587 - Gift Expenditures</u>		
Interstate Books 4 School	\$ 391.07	\$ 391.07
<u>239-1060-6589 - Other Materials & Supplies</u>		
Amazon (pc)	\$ 17.26	
Dollar Tree (pc)	20.00	
Domino's (pc)	29.71	
Hobby Lobby (pc)	17.27	
Joann Fabric (pc)	130.85	
Lakeshore	88.49	
Oshkosh West FFA	227.00	
Pick N Save (pc)	71.66	
The Sherwin Williams Co	484.74	
Target (pc)	28.19	\$ 1,115.17
		\$ <u>368,913.96</u>