

**Oshkosh Public Library
Regular Vouchers Payable
September 21 , 2018-October 19, 2018**

	<u>Invoices</u>	<u>Totals</u>
<u>Payroll - September 2018</u>		
<u>239-1060-6102 - Regular Pay</u>		
Salaries & Wages	<u>146,864.37</u>	146,864.37
<u>239-1060-6300 - Fringe Benefits</u>		
FICA / Social Security	10,805.79	
Wisconsin Retirement	8,773.01	
Group Health Insurance	24,843.05	
Group Dental Insurance	1,307.50	
Group Life Insurance	<u>542.78</u>	46,272.13
<u>Vouchers Payable</u>		
Sept 21, 2018 - Oct 19, 2018		
<u>239-1060-6401 - Contractual Services</u>		
NMT Corporation	150.00	
T & L Janitorial	2,955.59	
Unique Management	510.15	
Winnefox Automated Library Services	166.50	
Winnefox Library System	<u>9,000.81</u>	12,783.05
<u>239-1060-6404 - Postage and Shipping</u>		
Winnefox Library System	<u>887.41</u>	887.41
<u>239-1060-6424 - Maintenance Office Equipment</u>		
Oshkosh Office Systems	<u>29.74</u>	29.74
<u>239-1060-6426 - Maintenance Machinery, Equipment & Structures</u>		
Agnesian Healthcare Enterprises LLC	579.76	
Elm USA	596.55	
Gartman Mechanical	189.03	
Johnson Controls Security Solutions	652.12	
M.V, Klinger Painting	<u>3,752.85</u>	5,770.31
<u>239-1060-6448 - Special Services</u>		
Advanced Disposal	420.72	
Van Dyne Upholstery	<u>200.00</u>	620.72
<u>239-1060-6458 - Conference and Training</u>		
Marie Boleman	291.03	
Adeline Miller	66.16	
Winnefox Library System	<u>100.00</u>	457.19
<u>239-1060-6460 - Membership Dues</u>		
Oshkosh Rotary Club	<u>218.00</u>	\$218.00
<u>239-1060-6471 - Electricity</u>		
Wisconsin Public Service	<u>8,952.88</u>	8,952.88

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	<u>Invoices</u>	<u>Totals</u>
<u>239-1060-6472 - Sewer Service</u>		
City Revolving Charge	928.52	928.52
<u>239-1060-6473 - Water Service</u>		
City Revolving Charge	1,023.90	1,023.90
<u>239-1060-6474 - Gas Service</u>		
Constellation	882.90	882.90
<u>239-1060-6475 - Telephones</u>		
City Revolving Charge	222.06	
Pacific Telemanagement Services (pc)	25.00	
Winnefox Library System	44.98	292.04
<u>239-1060-6476 - Storm Water Utility</u>		
City Revolving Charge	1,225.12	1,225.12
<u>239-1060-6494 - Boiler Insurance</u>		
City Revolving Charge	1,200.00	1,200.00
<u>239-1060-6496 - Licenses and Permits</u>		
State of Wisconsin Department of Safety	150.00	
Winnefox Library System	299.25	
WI Elevator Inspection Inc.	270.00	719.25
<u>239-1060-6799 - Miscellaneous Fixed Charges</u>		
City Revolving Charge	257.71	257.71
<u>239-1060-6505 - Office Supplies</u>		
Demco	620.25	
Winnefox Automated Library Services	44.30	
Winnefox Cooperative Technical Services	71.68	
Zerbee (pc)	91.53	827.76
<u>239-1060-6506 - Software Supplies</u>		
Mitchell1	999.00	999.00
<u>239-1060-6517 - Supplies/Repair Parts</u>		
eBay (pc)	652.48	
McDonald's TV & Electronics	20.00	
RMC Imaging, Inc.	400.00	
Sherwin Williams Co.	35.17	
Viking Electric Supply	7.63	
Winnebago Bicycle (pc)	20.97	1,136.25
<u>239-1060-6527 - Janitorial Supplies</u>		
City Revolving Charge	426.33	
Pingry Caswell	79.14	505.47

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	<u>Invoices</u>	<u>Totals</u>
<u>239-1060-6550 - Minor Equipment</u>		
Winnefox Automated Library Services	344.85	344.85
<u>239-1060-6575 - Library Materials</u>		
Baker & Taylor	11,209.18	
Cengage	1,057.71	
Center Point	283.27	
City Revolving Charge	270.00	
Frederick, Michael	24.00	
GuitarPlayer	23.99	
Ingram	810.76	
Midwest Tapes	69.22	
Penguin Random House	342.75	
Recorded Books	923.40	
Thomson Reuters	<u>335.27</u>	15,349.55
<u>239-1060-6576- Promotional Materials</u>		
DPI	26.25	
Steinert Printing	<u>348.00</u>	374.25
<u>239-1060-6587 - Gift Expenditures</u>		
Winnefox Library System	<u>200.00</u>	200.00
<u>239-1060-6589 - Other Materials & Supplies</u>		
Aldi's (pc)	64.56	
Amazon (pc)	60.90	
City Revolving Charge	29.90	
Displays2Go (pc)	149.10	
Domino's Pizza	29.71	
House of Flowers	250.00	
Oriental Trading (pc)	30.74	
Target (pc)	12.98	
Winnefox Library System	<u>45.09</u>	672.98
		 <u>\$249,795.35</u>