

**Oshkosh Public Library
Regular Vouchers Payable
August 22, 2018-September 20, 2018**

<u>Payroll - August 2018</u>	<u>Invoices</u>	<u>Totals</u>
<u>239-1060-6102 - Regular Pay</u>		
Salaries & Wages	143,847.82	\$143,641.57
<u>239-1060-6300 - Fringe Benefits</u>		
FICA / Social Security	10,591.27	
Wisconsin Retirement	8,604.16	
Group Health Insurance	22,979.96	
Group Dental Insurance	1,194.84	
Group Life Insurance	<u>528.92</u>	\$43,899.15
 <u>Vouchers Payable</u> August 22, 2018 - September 20, 2018		
<u>239-1060-6401 - Contractual Services</u>		
Serwas Window Cleaning	690.00	
T & L Janitorial	2,992.31	
Unique Management	635.45	
Wisconsin Library Service	50.00	
Winnefox Automated Library Services	171.09	
Winnefox Library System	<u>81,007.29</u>	\$85,546.14
<u>239-1060-6411 - Promotional Services</u>		
City of Oshkosh	<u>908.00</u>	\$908.00
<u>239-1060-6424 - Maintenance Office Equipment</u>		
Oshkosh Office Systems	<u>23.61</u>	\$23.61
<u>239-1060-6426 - Maintenance Machinery, Equipment & Structures</u>		
Cummins	751.38	
ED Chase Co	3,154.46	
Gartman Mechanical	230.00	
Kitz& Pfeil	123.96	
Roe Nurseries	<u>935.00</u>	\$5,194.80
<u>239-1060-6448- Special Services</u>		
Advanced Disposal	<u>405.32</u>	\$405.32
<u>239-1060-6458 - Conference and Training</u>		
Sandy Abler	34.88	
Vicky Schettl	92.65	
Winnefox Library System	<u>137.49</u>	\$265.02
<u>239-1060-6474 - Gas Service</u>		
Constellation	<u>492.72</u>	\$492.72
<u>239-1060-6475 - Telephones</u>		
City Revolving Charge	234.26	
Pacific Telemanagement Services	25.00	
Winnefox Library System	<u>27.89</u>	\$287.15

**Oshkosh Public Library
Regular Vouchers Payable
August 22, 2018-September 20, 2018**

	<u>Invoices</u>	<u>Totals</u>
<u>239-1060-6481 - Workers Compensation</u>		
City Revolving Charge	5,100.00	\$5,100.00
<u>239-1060-6482 - Building and Contents</u>		
City Revolving Charge	4,267.50	\$4,267.50
<u>239-1060-6483 - Comprehensive Liability</u>		
City Revolving Charge	100.00	\$100.00
<u>239-1060-6496 - Licenses and Permits</u>		
Winnefox Library System	565.00	\$565.00
<u>239-1060-6505 - Office Supplies</u>		
Amazon (pc)	98.78	
Crown Trophy	12.00	
Demco	215.46	
Fax24 (pc)	102.45	
Kapco	130.99	
Office Depot (pc)	259.99	
Staples	1,080.59	
Televend Services	102.45	
Winnefox Library System	116.84	
Zerbee (pc)	163.47	\$2,283.02
<u>239-1060-6506 - Software Supplies</u>		
Winnefox Automated Library Services	588.16	\$588.16
<u>239-1060-6509 - Computer Supplies</u>		
Winnefox Automated Library Services	172.29	\$172.29
<u>239-1060-6517 - Supplies/Repair Parts</u>		
Filters Unlimited	404.66	
Kitz & Pfeil	1,156.28	
Pingry-Caswell	354.36	\$1,915.30
<u>239-1060-6527 - Janitorial Supplies</u>		
Pingry Caswell	10.34	\$10.34
<u>239-1060-6550 - Minor Equipment</u>		
Winnefox Automated Library Services	748.00	\$748.00
<u>239-1060-6557 - Medical Supplies</u>		
Zerbee (pc)	30.18	\$30.18
<u>239-1060-6575 - Library Materials</u>		
Amazon (pc)	2,124.70	
Baker & Taylor	12,199.20	
Brilliance	124.96	
Bureau of Education & Research (pc)	99.00	

**Oshkosh Public Library
Regular Vouchers Payable
August 22, 2018-September 20, 2018**

	<u>Invoices</u>	<u>Totals</u>
Capstone	1,553.28	
Cengage	1,093.44	
Center Point	84.63	
Dex Xp (pc)	108.80	
Ingram	612.41	
Lerner	842.10	
Midwest Tape	200.29	
Penguin Random House	105.00	
Proquest	5,265.00	
Recorded Books	256.20	
Rourke	447.00	
Thomson Reuters	<u>335.27</u>	\$25,451.28
 <u>239-1060-6576- Promotional Materials</u>		
DPI	60.00	
Steinert Printing	<u>660.00</u>	\$720.00
 <u>239-1060-6587 - Gift Expenditures</u>		
Demco	50.32	
Interstate Books	157.35	
Target (pc)	<u>25.00</u>	\$232.67
 <u>239-1060-6589 - Other Materials & Supplies</u>		
Amazon (pc)	1,047.40	
Anypromo.com (pc)	227.25	
Apex Magnets (pc)	26.97	
Brodart	86.90	
Demco	127.50	
Displays2go.com (pc)	164.82	
Dollar Tree (pc)	15.00	
Dominos (pc)	73.40	
Family Dollar (pc)	16.00	
Menards (pc)	11.25	
Winnefox Library System	<u>54.43</u>	\$1,850.92
		 <u>\$324,698.14</u>