

**Oshkosh Public Library
Vouchers Payable
August 2014**

	<u>Invoices</u>	<u>Totals</u>
<u>239-1060-6102 - Regular Pay</u>		
Salaries & Wages	<u>131,756.67</u>	\$131,756.67
<u>239-1060-6300 - Fringe Benefits</u>		
FICA / Social Security	9,520.18	
Wisconsin Retirement	8,525.95	
Group Health Insurance	30,199.18	
Group Life Insurance	519.04	
Income Continuation Insurance	0.00	
Unemployment Compensation	<u>0.00</u>	\$48,764.35
<u>239-1060-6401 - Contractual Services</u>		
T and L Janitorial Services	2,900.00	
Winnefox Automated Library Services	<u>275.47</u>	\$3,175.47
<u>239-1060-6404 - Postage & Shipping</u>		
UPS (pc)	<u>31.08</u>	\$31.08
<u>239-1060-6410 - Advertising/Marketing</u>		
Winnefox Library System	<u>436.00</u>	\$436.00
<u>239-1060-6411 - Promotional Services</u>		
Winnefox Library System	<u>330.97</u>	
<u>239-1060-6426 - Maintenance Machinery, Equipment & Structures</u>		
Gartman Mechanical Services	394.25	
M.V. Klinger Painting Co. Inc.	5,209.75	
Oshkosh Tent & Awning Co., Inc.	111.20	
SimplexGrinnell	1,335.00	
Slim's Electric	218.39	
Van Dyne Upholstery	803.10	
Wisconsin Elevator Inspection Inc.	<u>270.00</u>	\$8,341.69
<u>239-1060-6448 - Special Services</u>		
Advanced Disposal Services	<u>360.80</u>	\$360.80
<u>239-1060-6458 - Conference & Training</u>		
Sandra Joseph	<u>22.96</u>	\$22.96
<u>239-1060-6460 - Membership Dues</u>		
Oshkosh Rotary Club	<u>206.00</u>	\$206.00
<u>239-1060-6471 - Electricity</u>		
Wisconsin Public Service	<u>8,969.58</u>	\$8,969.58
<u>239-1060-6474 - Gas Service</u>		
Integritys	<u>886.89</u>	\$886.89

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<u>239-1060-6475 - Telephones</u>		
City Revolving Charge	562.16	
Winnefox Library System	<u>23.21</u>	\$585.37
<u>239-1060-6483 - Comprehensive Liability</u>		
City Revolving Charge	<u>105.00</u>	\$105.00
<u>239-1060-6496 - Licenses and Permits</u>		
Security Metrics (pc)	99.98	
WI Dept of Safety and Professional Services	<u>150.00</u>	\$249.98
<u>239-1060-6505 - Office Supplies</u>		
Crown Trophy	11.75	
Demco	425.05	
Staples	1,499.64	
Winnefox Library System	<u>1,284.42</u>	\$3,220.86
<u>239-1060-6517 - Supplies/Repair Parts</u>		
Jackson Glass, Inc.	4,250.00	
Noffke Lumber, Inc.	56.15	
Winnefox Library System	<u>170.99</u>	\$4,477.14
<u>239-1060-6575 - Library Materials</u>		
Amazon (pc)	2055.11	
Baker & Taylor	10699.74	
Capstone	3266.81	
Cavendish Square	234.90	
Gale/Cengage	621.12	
Ingram	586.71	
Lerner	497.75	
Marquette University Memorial Library	60.00	
Midwest Tape	770.59	
Perma-Bound	349.14	
Proquest	2427.60	
Random House	446.25	
Recorded Books	599.30	
Thomson/Reuters	<u>255.78</u>	\$22,870.80
<u>239-1060-6576 - Promotional Materials</u>		
DPI	10.00	
Oriental Trading (pc)	<u>19.49</u>	\$29.49
<u>239-1060-6589 - Other Materials & Supplies</u>		
Winnefox Library System	<u>102.55</u>	\$102.55
		<u>\$234,592.68</u>

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Totals