

**Oshkosh Public Library  
Vouchers Payable  
August 2015**

	<u>Invoices</u>	<u>Totals</u>
<b><u>239-1060-6102 - Regular Pay</u></b>		
Salaries & Wages	<u>136,465.87</u>	\$136,465.87
<b><u>239-1060-6300 - Fringe Benefits</u></b>		
FICA / Social Security	9,836.46	
Wisconsin Retirement	8,399.27	
Group Health Insurance	34,404.30	
Group Life Insurance	541.97	
Income Continuation Insurance	0.00	
Unemployment Compensation	<u>0.00</u>	\$53,182.00
<b><u>239-1060-6401 - Contractual Services</u></b>		
T and L Janitorial Services	2,947.59	
Unique Management Services Inc.	1082.95	
Winnefox Automated Library Services	<u>516.84</u>	\$4,547.38
<b><u>239-1060-6411 - Promotional Services</u></b>		
Downtown Oshkosh Chalk Walk	<u>300.00</u>	\$300.00
<b><u>239-1060-6424 - Maintenance Office Equipment</u></b>		
Oshkosh Office Systems	<u>12.69</u>	\$12.69
<b><u>239-1060-6426 - Maintenance Machinery, Equipment &amp; Structures</u></b>		
Gartman Mechanical Services	328.23	
Roe Nurseries, Inc.	53.00	
Van Dyne Upholstery	<u>940.00</u>	\$1,321.23
<b><u>239-1060-6448 - Special Services</u></b>		
Advanced Disposal Services	<u>360.80</u>	\$360.80
<b><u>239-1060-6471 - Electricity</u></b>		
Wisconsin Public Service	<u>10,259.71</u>	\$10,259.71
<b><u>239-1060-6474 - Gas Service</u></b>		
Constellation Energy Services - Natural Gas LLC	<u>582.36</u>	\$582.36
<b><u>239-1060-6475 - Telephones</u></b>		
City Revolving Charge	257.91	
Winnefox Library System	<u>17.09</u>	\$275.00
<b><u>239-1060-6483 - Comprehensive Liability</u></b>		
City Revolving Charge	<u>106.00</u>	\$106.00
<b><u>239-1060-6496 - Licenses and Permits</u></b>		
Winnefox Library System	<u>571.00</u>	\$571.00
<b><u>239-1060-6505 - Office Supplies</u></b>		
Amazon (pc)	253.53	
Crown Trophy	13.00	

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	<u>Invoices</u>	<u>Totals</u>
Demco	1,359.89	
Hobby Lobby (pc)	5.98	
Kapco	468.56	
Menards (pc)	29.97	
Quill.com	91.92	
Staples	66.37	
Winnefox Library System	<u>535.13</u>	\$2,824.35
 <b><u>239-1060-6517 - Supplies/Repair Parts</u></b>		
Batteries + Bulbs (pc)	54.95	
Kitz & Pfeil Hardware, Inc.	56.56	
Noffke Lumber, Inc.	14.91	
Systems Furniture, Inc.	<u>358.50</u>	\$484.92
 <b><u>239-1060-6527 - Janitorial Supplies</u></b>		
City Revolving Charge	<u>457.72</u>	\$457.72
 <b><u>239-1060-6550 - Minor Equipment</u></b>		
Amazon (pc)	88.94	
Winnefox Library System	<u>800.00</u>	\$888.94
 <b><u>239-1060-6575 - Library Materials</u></b>		
Amazon (pc)	583.44	
Baker & Taylor	11555.72	
Brilliance Audio	69.98	
Center Point Large Print	215.10	
Gannett (pc)	25.00	
Gale Cengage	632.68	
Houchen Bindery	422.35	
Ingram	586.39	
Janet McCormick	14.95	
Midwest Tape	106.95	
Penguin Random House	153.75	
Quality Books	163.04	
Recorded Books	1500.60	
Ulverscroft	25.49	
Upstart (pc)	59.95	
Thomson Reuters	547.36	
Weston Woods	312.65	
Wisconsin Taxpayers Alliance	<u>21.95</u>	\$16,997.35
 <b><u>239-1060-6589 - Other Materials &amp; Supplies</u></b>		
Amazon (pc)	109.65	
Lowe's (pc)	54.92	
Winnefox Library System	<u>5.00</u>	\$169.57
		 <u>\$229,806.89</u>