

**Oshkosh Public Library
Vouchers Payable
July 2014**

| | <u>Invoices</u> | <u>Totals</u> |
|---|-------------------|---------------|
| <u>239-1060-6102 - Regular Pay</u> | | |
| Salaries & Wages | <u>201,611.06</u> | \$201,611.06 |
| <u>239-1060-6300 - Fringe Benefits</u> | | |
| FICA / Social Security | 14,846.10 | |
| Wisconsin Retirement | 15,485.25 | |
| Group Health Insurance | 31,913.22 | |
| Group Life Insurance | 517.97 | |
| Income Continuation Insurance | 0.00 | |
| Unemployment Compensation | <u>0.00</u> | \$62,762.54 |
| <u>239-1060-6401 - Contractual Services</u> | | |
| Roe Nurseries, Inc. | 1,783.25 | |
| T and L Janitorial Services | 2,915.00 | |
| Unique Management Services Inc. | 1414.10 | |
| Winnefox Library System | <u>314.21</u> | \$6,426.56 |
| <u>239-1060-6404 - Postage & Shipping</u> | | |
| UPS (pc) | 22.03 | |
| Winnefox Library System | <u>330.19</u> | \$352.22 |
| <u>239-1060-6410 - Advertising/Marketing</u> | | |
| Winnebago B2B, LLC | <u>500.00</u> | \$500.00 |
| <u>239-1060-6411 - Promotional Services</u> | | |
| Winnefox Library System | <u>1,925.20</u> | \$1,925.20 |
| <u>239-1060-6426 - Maintenance Machinery, Equipment & Structures</u> | | |
| Cummins Npower | 412.00 | |
| D.R. Hansen Plumbing | 120.00 | |
| Energy Control & Design, Inc. | 198.00 | |
| Gartman Mechanical Services | 2,467.27 | |
| Harold Carpenter, Inc. | <u>154.00</u> | \$3,351.27 |
| <u>239-1060-6448 - Special Services</u> | | |
| Advanced Disposal Services | 360.80 | |
| Anni Jones | 96.88 | |
| The Roxy | 89.12 | |
| Sandy Toland | <u>406.90</u> | \$953.70 |
| <u>239-1060-6471 - Electricity</u> | | |
| Wisconsin Public Service | <u>10,147.63</u> | \$10,147.63 |
| <u>239-1060-6472 - Sewer Service</u> | | |
| City Revolving Charge | <u>754.30</u> | \$754.30 |

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| <u>239-1060-6473 - Water Service</u> | | |
| City Revolving Charge | <u>882.97</u> | \$882.97 |
| <u>239-1060-6474 - Gas Service</u> | | |
| Integrays | <u>881.70</u> | \$881.70 |
| <u>239-1060-6475 - Telephones</u> | | |
| City Revolving Charge | 363.07 | |
| Winnefox Library System | <u>16.35</u> | \$379.42 |
| <u>239-1060-6476 - Storm Water Utility</u> | | |
| City Revolving Charge | <u>827.09</u> | \$827.09 |
| <u>239-1060-6483 - Comprehensive Liability</u> | | |
| City Revolving Charge | <u>105.00</u> | \$105.00 |
| <u>239-1060-6505 - Office Supplies</u> | | |
| Amazon (pc) | 28.66 | |
| Demco | 1,345.51 | |
| DPI | 3.00 | |
| NewEgg.com (pc) | 206.37 | |
| Polyline, LLC | 35.27 | |
| RTI | 134.55 | |
| Staples | 71.26 | |
| University Products, Inc. | 130.73 | |
| Winnefox Library System | <u>1,547.90</u> | \$3,503.25 |
| <u>239-1060-6509 - Computer Supplies</u> | | |
| Amazon (pc) | <u>47.82</u> | \$47.82 |
| <u>239-1060-6517 - Supplies/Repair Parts</u> | | |
| Block Iron & Supply Co., Inc. | 95.50 | |
| Electronic Industries, Inc. | 3.36 | |
| First Supply LLC | 130.38 | |
| Kitz & Pfeil Hardware, Inc. | 158.72 | |
| Viking Electric Supply Inc. | 60.00 | |
| Winnefox Library System | <u>179.90</u> | \$627.86 |
| <u>239-1060-6550 - Minor Equipment</u> | | |
| Fasco | <u>147.77</u> | \$147.77 |
| <u>239-1060-6575 - Library Materials</u> | | |
| Alliance Entertainment | \$178.08 | |
| Amazon (pc) | \$494.69 | |
| Audio File | \$135.00 | |
| Baker & Taylor | \$14,072.17 | |
| Brilliance Audio | \$410.36 | |

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| Center Point Large Print | \$536.80 | |
| Gale | \$1,345.20 | |
| Ingram | \$1,232.33 | |
| Midwest Tape | \$322.27 | |
| Paypal (pc) | \$99.99 | |
| Random House | \$153.75 | |
| Recorded Books | \$634.13 | |
| Regent Book Company | \$27.46 | |
| Star Vista (pc) | \$311.89 | |
| Tantor Audio | \$152.95 | |
| Thomson-West | <u>\$255.98</u> | \$20,363.05 |
| <u>239-1060-6589 - Other Materials & Supplies</u> | | |
| Amazon (pc) | 13.66 | |
| DPI | 128.21 | |
| Winnefox Library System | <u>12.95</u> | \$154.82 |
| | | <u>\$316,705.23</u> |