

**Oshkosh Public Library
Vouchers Payable
September 2015**

	<u>Invoices</u>	<u>Totals</u>
<u>239-1060-6102 - Regular Pay</u>		
Salaries & Wages	<u>135,127.13</u>	\$135,127.13
<u>239-1060-6300 - Fringe Benefits</u>		
FICA / Social Security	9,734.14	
Wisconsin Retirement	8,416.09	
Group Health Insurance	34,404.30	
Group Life Insurance	541.97	
Income Continuation Insurance	0.00	
Unemployment Compensation	<u>0.00</u>	\$53,096.50
<u>239-1060-6401 - Contractual Services</u>		
T and L Janitorial Services	2,958.59	
Unique Management Services Inc.	626.50	
Winnefox Automated Library Services	<u>532.09</u>	\$4,117.18
<u>239-1060-6404 - Postage & Shipping</u>		
Winnefox Library System	<u>796.81</u>	\$796.81
<u>239-1060-6410 - Advertising/Marketing</u>		
Oshkosh Chamber of Commerce	<u>375.00</u>	\$375.00
<u>239-1060-6411 - Promotional Services</u>		
City of Oshkosh	<u>743.00</u>	\$743.00
<u>239-1060-6424 - Maintenance Office Equipment</u>		
Oshkosh Office Systems	<u>11.19</u>	\$11.19
<u>239-1060-6426 - Maintenance Machinery, Equipment & Structures</u>		
Gartman Mechanical Services	864.47	
Roe Nurseries Inc.	<u>600.00</u>	\$1,464.47
<u>239-1060-6432 - Equipment Rental</u>		
Great America Financial Services	<u>175.32</u>	\$175.32
<u>239-1060-6448 - Special Services</u>		
Advanced Disposal Services	<u>360.80</u>	\$360.80
<u>239-1060-6458 - Conference & Training</u>		
Winnefox Library System	<u>50.00</u>	\$50.00
<u>239-1060-6471 - Electricity</u>		
Wisconsin Public Service	<u>9,661.77</u>	\$9,661.77
<u>239-1060-6474 - Gas Service</u>		
Constellation Energy Services - Natural Gas LLC	<u>683.63</u>	\$683.63

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<u>239-1060-6475 - Telephones</u>		
City Revolving Charge	281.04	
Winnefox Library System	<u>36.88</u>	\$317.92
<u>239-1060-6483 - Comprehensive Liability</u>		
City Revolving Charge	<u>106.00</u>	\$106.00
<u>239-1060-6505 - Office Supplies</u>		
Amazon (pc)	144.32	
Demco	323.34	
Hancock Fabrics (pc)	26.96	
Miller Clock Service	10.00	
Quill.com	230.46	
RTI	255.35	
Staples	62.92	
Televend Services, Inc.	73.85	
Winnefox Library System	<u>804.61</u>	\$1,931.81
<u>239-1060-6517 - Supplies/Repair Parts</u>		
Jackson Glass	25.00	
Noffke Lumber, Inc.	<u>52.74</u>	\$77.74
<u>239-1060-6527 - Janitorial Supplies</u>		
City Revolving Charge	<u>457.72</u>	\$457.72
<u>239-1060-6575 - Library Materials</u>		
Amazon (pc)	1637.99	
Baker & Taylor	19104.30	
Blackstone Audio	223.22	
Brilliance Publishing	264.93	
Cavendish Square	211.40	
Cengage Learning	1213.68	
Center Point Large Print	215.10	
Cerebellum Corporation	911.53	
City Revolving Charge	260.00	
Michael Frederick	70.00	
Gannett (pc)	25.00	
Ingram	1215.65	
Midwest Tape	343.06	
Paypal/CD Baby (pc)	63.00	
Penguin Random	737.50	
Proquest	2606.10	
Recorded Books	1349.25	
Regent Book Company	43.91	
Thomson Reuters	547.36	
YP	<u>131.94</u>	\$31,174.92

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<u>239-1060-6576 - Promotional Materials</u>		
DPI	20.00	
Robbvision	<u>250.00</u>	\$270.00
<u>239-1060-6589 - Other Materials & Supplies</u>		
Amazon (pc)	(109.65)	
City Revolving Charge (AED Pods)	169.00	
Winnefox Library System	<u>117.62</u>	\$176.97
		<u>\$241,175.88</u>