

**Oshkosh Public Library  
Vouchers Payable  
April 2015**

	<u>Invoices</u>	<u>Totals</u>
<b><u>239-1060-6102 - Regular Pay</u></b>		
Salaries & Wages	<u>186,497.62</u>	\$186,497.62
<b><u>239-1060-6300 - Fringe Benefits</u></b>		
FICA / Social Security	13,399.78	
Wisconsin Retirement	11,839.61	
Group Health Insurance	53,662.04	
Group Life Insurance	708.58	
Income Continuation Insurance	0.00	
Unemployment Compensation	<u>0.00</u>	\$79,610.01
<b><u>239-1060-6401 - Contractual Services</u></b>		
NMT Corporation	210.00	
T and L Janitorial Services	2,955.59	
Unique Management Services Inc.	331.15	
Winnefox Automated Library Services	<u>264.66</u>	\$3,761.40
<b><u>239-1060-6411 - Promotional Services</u></b>		
The Oshkosh Connection	85.00	
Winnefox Library System	<u>460.00</u>	\$545.00
<b><u>239-1060-6426 - Maintenance Machinery, Equipment &amp; Structures</u></b>		
K&M Cabinet Company	<u>240.00</u>	\$240.00
<b><u>239-1060-6432 - Equipment Rental</u></b>		
Great America Financial Services	<u>87.66</u>	\$87.66
<b><u>239-1060-6437 - Parking Facility Rental</u></b>		
City of Oshkosh	<u>5,760.00</u>	\$5,760.00
<b><u>239-1060-6448 - Special Services</u></b>		
Advanced Disposal Services	<u>360.80</u>	\$360.80
<b><u>239-1060-6458 - Conference &amp; Training</u></b>		
Winnefox Library System	<u>154.00</u>	\$154.00
<b><u>239-1060-6471 - Electricity</u></b>		
Wisconsin Public Service	<u>6,618.94</u>	\$6,618.94
<b><u>239-1060-6472 - Sewer Service</u></b>		
City Revolving Charge	<u>754.30</u>	\$754.30
<b><u>239-1060-6473 - Water Service</u></b>		
City Revolving Charge	<u>998.98</u>	\$998.98
<b><u>239-1060-6474 - Gas Service</u></b>		
Constellation Energy Services - Natural Gas LLC	<u>1,030.26</u>	\$1,030.26

**Oshkosh Public Library  
Vouchers Payable  
April 2015**

	<u>Invoices</u>	<u>Totals</u>
<b><u>239-1060-6475 - Telephones</u></b>		
City Revolving Charge	369.27	
Winnefox Library System	<u>35.47</u>	\$404.74
<b><u>239-1060-6476 - Storm Water Utility</u></b>		
City Revolving Charge	<u>875.33</u>	\$875.33
<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>		
State of Wisconsin-DSPS - Industry Services	<u>220.00</u>	\$220.00
<b><u>239-1060-6505 - Office Supplies</u></b>		
Crown Trophy	52.00	
General Book Covers	316.00	
Quill.com	284.45	
Staples	1,258.50	
Winnefox Library System	<u>1,033.15</u>	\$2,944.10
<b><u>239-1060-6517 - Supplies/Repair Parts</u></b>		
Federated Auto Parts	82.64	
Jackson Glass	70.00	
Kitz & Pfeil Hardware, Inc.	450.11	
Neher Electric Supply Inc.	1,133.12	
G.Reinke & Company	320.00	
Winnefox Library System	<u>1,282.25</u>	\$3,338.12
<b><u>239-1060-6527 - Janitorial Supplies</u></b>		
City Revolving Charge	<u>391.71</u>	\$391.71
<b><u>239-1060-6550 - Minor Equipment</u></b>		
Oshkosh Office Systems	<u>1,975.00</u>	\$1,975.00
<b><u>239-1060-6575 - Library Materials</u></b>		
Amazon (pc)	441.44	
Baker & Taylor	16993.85	
Ebsco	7400.04	
Gale	1314.58	
Gannett (pc)	25.00	
Ingram	271.51	
Live Oak Media	409.05	
Midwest Tape	95.35	
Quality Books	1116.35	
Recorded Books	2450.60	
Thomson Reuters	273.68	
Tumbleweed	499.00	
Winnefox Library System	5318.27	
YP	<u>131.94</u>	\$36,740.66

Oshkosh Public Library  
Vouchers Payable  
April 2015

	<u>Invoices</u>	<u>Totals</u>
<b><u>239-1060-6576 - Promotional Materials</u></b>		
DPI	175.00	
Winnefox Library System	<u>23.99</u>	\$198.99
<b><u>239-1060-6589 - Other Materials &amp; Supplies</u></b>		
Winnefox Library System	<u>68.88</u>	\$68.88
		<u>\$333,682.50</u>