

**Oshkosh Public Library
Vouchers Payable
February 2015**

	<u>Invoices</u>	<u>Totals</u>
<u>239-1060-6102 - Regular Pay</u>		
Salaries & Wages	<u>138,403.68</u>	\$138,403.68
<u>239-1060-6300 - Fringe Benefits</u>		
FICA / Social Security	9,951.80	
Wisconsin Retirement	8,683.14	
Group Health Insurance	36,725.60	
Group Life Insurance	512.13	
Income Continuation Insurance	0.00	
Unemployment Compensation	<u>0.00</u>	\$55,872.67
<u>239-1060-6401 - Contractual Services</u>		
T and L Janitorial Services	2,980.59	
Winnefox Automated Library Services	<u>259.63</u>	\$3,240.22
<u>239-1060-6426 - Maintenance Machinery, Equipment & Structures</u>		
Gartman Mechanical Services	2,372.92	
Harold Carpenter, Inc.	542.00	
Riesterer & Schnell, Inc.	219.10	
Slim's Electric, Inc.	<u>320.98</u>	\$3,455.00
<u>239-1060-6458 - Conference & Training</u>		
Winnefox Library System	<u>15.00</u>	\$15.00
<u>239-1060-6459 - Employee Training</u>		
serverlicense.com (pc)	<u>12.00</u>	\$12.00
<u>239-1060-6471 - Electricity</u>		
Wisconsin Public Service	<u>5,897.36</u>	\$5,897.36
<u>239-1060-6474 - Gas Service</u>		
Integrys	<u>3,631.65</u>	\$3,631.65
<u>239-1060-6475 - Telephones</u>		
City Revolving Charge	660.20	
Winnefox Library System	<u>11.07</u>	\$671.27
<u>239-1060-6483 - Comprehensive Liability</u>		
City Revolving Charge	<u>212.00</u>	\$212.00
<u>239-1060-6505 - Office Supplies</u>		
Amazon (pc)	530.30	
Crown Trophy	13.00	
Demco	330.91	
Hobby Lobby (pc)	34.28	
Kapco	217.54	
Krueger International (pc)	84.00	
Oriental Trading (pc)	24.50	
RTI	229.15	
Staples	100.59	
Winnefox Library System	<u>855.88</u>	\$2,420.15

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<u>239-1060-6506 - Software</u>		
Winnefox Automated Library Services	479.15	\$479.15
<u>239-1060-6517 - Supplies/Repair Parts</u>		
Kitz & Pfeil Hardware, Inc.	91.24	
Neher Electric Supply Inc.	349.80	
Viking Electric Supply	400.39	\$841.43
<u>239-1060-6527 - Janitorial Supplies</u>		
City Revolving Charge	536.46	\$536.46
<u>239-1060-6575 - Library Materials</u>		
Amazon (pc)	118.62	
Baker & Taylor	10042.96	
Brilliance Audio	359.89	
Cengage Learning	925.76	
Center Point Large Print	215.10	
Childs World	159.60	
Gannett (pc)	24.00	
Good Life	48.00	
Guitar World	24.95	
Ingram	135.98	
Lerner Publishing	1011.62	
Midwest Tape	265.89	
Penguin Random	153.75	
Recorded Books	1195.60	
Regent Book Company	15.01	
Larry Spanbauer	120.00	
Tantor Media	200.18	
Thomson Reuters	255.78	\$15,272.69
<u>239-1060-6576 - Promotional Materials</u>		
Canstock Photo (pc)	12.00	
Winnefox Library System	3,463.44	\$3,475.44
<u>239-1060-6589 - Other Materials & Supplies</u>		
Amazon (pc)	85.90	
Dollar Tree (pc)	18.00	
DPI	31.65	
Jimmy John's (pc)	132.97	
Kal's Sign Art Ltd	20.00	
Party City (pc)	21.22	
Target (pc)	45.00	
US Medical Supplies (pc)	99.96	
Winnefox Library System	34.94	\$489.64
		<u>\$234,925.81</u>