

**Oshkosh Public Library  
Vouchers Payable  
January 2015**

	<u>Invoices</u>	<u>Totals</u>
<b><u>239-1060-6102 - Regular Pay</u></b>		
Salaries & Wages	<u>151,134.98</u>	\$151,134.98
<b><u>239-1060-6300 - Fringe Benefits</u></b>		
FICA / Social Security	11,013.66	
Wisconsin Retirement	8,689.92	
Group Health Insurance	36,739.56	
Group Life Insurance	512.13	
Income Continuation Insurance	0.00	
Unemployment Compensation	<u>0.00</u>	\$56,955.27
<b><u>239-1060-6401 - Contractual Services</u></b>		
NMT Corporation	210.00	
T and L Janitorial Services	2955.59	
Unique Management Services Inc.	1521.50	
Winnefox Automated Library Services	<u>289.29</u>	\$4,976.38
<b><u>239-1060-6410 - Advertising/Marketing</u></b>		
44# North Advertising and Design	525.00	
The Valley Guide LLC	<u>390.00</u>	\$915.00
<b><u>239-1060-6426 - Maintenance Machinery, Equipment &amp; Structures</u></b>		
American Overhead Door	123.00	
Gartman Mechanical Services	225.12	
JWC Building Specialties	<u>301.67</u>	\$649.79
<b><u>239-1060-6432 - Equipment Rental</u></b>		
Fabco Rents	<u>331.50</u>	\$331.50
<b><u>239-1060-6448 - Special Services</u></b>		
Advanced Disposal Services	<u>721.60</u>	\$721.60
<b><u>239-1060-6458 - Conference &amp; Training</u></b>		
Marie Boleman	<u>50.00</u>	\$50.00
<b><u>239-1060-6460 - Membership Dues</u></b>		
Oshkosh Mid-Morning Kiwanis Foundation	195.00	
Oshkosh Rotary	<u>206.00</u>	\$401.00
<b><u>239-1060-6471 - Electricity</u></b>		
Wisconsin Public Service	<u>6,060.67</u>	\$6,060.67
<b><u>239-1060-6474 - Gas Service</u></b>		
IntegrYS	<u>3,558.23</u>	\$3,558.23
<b><u>239-1060-6475 - Telephones</u></b>		
City Revolving Charge	<u>375.47</u>	\$375.47

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<b><u>239-1060-6481 - Workers Compensation</u></b>		
City Revolving Charge	1,873.00	\$1,873.00
<b><u>239-1060-6505 - Office Supplies</u></b>		
Demco	956.00	
Staples	27.54	
Winnefox Library System	<u>280.16</u>	\$1,263.70
<b><u>239-1060-6517 - Supplies/Repair Parts</u></b>		
Filters Unlimited	493.14	
First Supply LLC	54.66	
Kitz & Pfeil Hardware, Inc.	<u>125.07</u>	\$672.87
<b><u>239-1060-6575 - Library Materials</u></b>		
Amazon (pc)	382.00	
Baker & Taylor	8705.12	
Bernan	200.00	
Booklist	147.50	
Cavendish Square	234.90	
Gale	437.57	
Gannett (pc)	24.00	
Ingram	759.22	
Library Journal	157.99	
Midwest Tape	180.89	
Perma-Bound	60.99	
Recorded Books	99.00	
Thomson Reuters	255.78	
USA Today (pc)	254.97	
UWO Foundation	<u>90.00</u>	\$11,989.93
<b><u>239-1060-6589 - Other Materials &amp; Supplies</u></b>		
Ryan McCrory	<u>300.00</u>	\$300.00
		<u>\$242,229.39</u>