

**Oshkosh Public Library
Vouchers Payable
October 2014**

	<u>Invoices</u>	<u>Totals</u>
<u>239-1060-6102 - Regular Pay</u>		
Salaries & Wages	<u>136,556.72</u>	\$136,556.72
<u>239-1060-6300 - Fringe Benefits</u>		
FICA / Social Security	9,863.97	
Wisconsin Retirement	8,793.64	
Group Health Insurance	32,445.92	
Group Life Insurance	544.51	
Income Continuation Insurance	0.00	
Unemployment Compensation	<u>0.00</u>	\$51,648.04
<u>239-1060-6401 - Contractual Services</u>		
Bright Sight Window Cleaning LLC	100.00	
NMT Corporation	210.00	
K and C Pest Control	285.00	
T and L Janitorial Services	2,958.59	
Winnefox Library System	<u>95316.17</u>	\$98,869.76
<u>239-1060-6411 - Promotional Services</u>		
Oshkosh Tent and Awning Co.	<u>55.30</u>	\$55.30
<u>239-1060-6424 - Maintenance Office Equipment</u>		
Oshkosh Office Systems	<u>228.00</u>	\$228.00
<u>239-1060-6426 - Maintenance Machinery, Equipment & Structures</u>		
Energy Control & Design, Inc.	<u>107.00</u>	\$107.00
<u>239-1060-6448 - Special Services</u>		
Advanced Disposal Services	<u>360.80</u>	\$360.80
<u>239-1060-6458 - Conference & Training</u>		
Marie Boleman	175.00	
Sandra Joseph	<u>243.04</u>	\$418.04
<u>239-1060-6471 - Electricity</u>		
Wisconsin Public Service	<u>6,068.75</u>	\$6,068.75
<u>239-1060-6472 - Sewer Service</u>		
City Revolving Charge	<u>695.90</u>	\$695.90
<u>239-1060-6473 - Water Service</u>		
City Revolving Charge	<u>935.14</u>	\$935.14
<u>239-1060-6474 - Gas Service</u>		
Integrys	<u>560.34</u>	\$560.34

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<u>239-1060-6475 - Telephones</u>		
City Revolving Charge	470.37	\$470.37
<u>239-1060-6476 - Storm Water Utility</u>		
City Revolving Charge	875.33	\$875.33
<u>239-1060-6483 - Comprehensive Liability</u>		
City Revolving Charge	105.00	\$105.00
<u>239-1060-6505 - Office Supplies</u>		
ALA	18.00	
Amazon (pc)	190.71	
Crown Trophy	12.75	
Demco	339.75	
Gaylord	75.00	
Kapco	651.03	
Recorded Books	483.70	
RTI	325.95	
Staples	124.24	\$2,221.13
<u>239-1060-6517 - Supplies/Repair Parts</u>		
Gaylord	524.84	
Kitz & Pfeil Hardware, Inc.	124.14	
Noffke Lumber	20.04	\$669.02
<u>239-1060-6518 - Other Fuel/Propane</u>		
Lowe's (pc)	6.99	\$6.99
<u>239-1060-6527 - Janitorial Supplies</u>		
City Revolving Charge	833.02	\$833.02
<u>239-1060-6575 - Library Materials</u>		
Amazon (pc)	1708.71	
AT&T	47.47	
Baker and Taylor	14319.66	
Brilliance Audio	186.44	
Gale	489.18	
Gannett (pc)	121.45	
Ingram	645.59	
Midwest Tape	159.92	
Mitchell 1	999.00	
October Seventh Studio	75.00	
Paypal (pc)	690.00	
Proquest	4580.00	
Random House	210.00	
Recorded Books	267.53	
Regent Book Company	27.46	

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Tantor Media	311.90	
Thomson Reuters	<u>255.78</u>	\$25,095.09
<u>239-1060-6576 - Promotional Materials</u>		
DPI	<u>30.00</u>	\$30.00
<u>239-1060-6589 - Other Materials & Supplies</u>		
Lowe's (pc)	<u>39.98</u>	\$39.98
		<u>\$326,849.72</u>