

**Oshkosh Public Library  
Vouchers Payable  
November 2014**

	<u>Invoices</u>	<u>Totals</u>
<b><u>239-1060-6102 - Regular Pay</u></b>		
Salaries & Wages	<u>136,874.56</u>	\$136,874.56
<b><u>239-1060-6300 - Fringe Benefits</u></b>		
FICA / Social Security	9,883.91	
Wisconsin Retirement	8,855.32	
Group Health Insurance	32,862.68	
Group Life Insurance	527.53	
Income Continuation Insurance	0.00	
Unemployment Compensation	<u>0.00</u>	\$52,129.44
<b><u>239-1060-6401 - Contractual Services</u></b>		
T and L Janitorial Services	3,008.13	
Unique Management Services Inc.	1673.65	
Winnefox Automated Library Services	581.48	
Winnefox Library System	<u>7,244.74</u>	\$12,508.00
<b><u>239-1060-6402 - Auto Allowance</u></b>		
Winnefox Library System	<u>12.88</u>	\$12.88
<b><u>239-1060-6424 - Maintenance Office Equipment</u></b>		
Modern Business Machines	<u>296.07</u>	\$296.07
<b><u>239-1060-6426 - Maintenance Machinery, Equipment &amp; Structures</u></b>		
Gartman Mechanical Services	2,399.81	
Riesterer & Schnell Inc.	468.11	
Serwas Window Cleaning Services LLC	<u>90.00</u>	\$2,957.92
<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>		
Janice Dibble	230.00	
Joan Kaeding	22.40	
Mara Munroe	140.00	
Sharon Schwartz	37.52	
Winnefox Library System	<u>153.50</u>	\$583.42
<b><u>239-1060-6471 - Electricity</u></b>		
Wisconsin Public Service	<u>5,863.09</u>	\$5,863.09
<b><u>239-1060-6474 - Gas Service</u></b>		
Integrys	<u>2,232.70</u>	\$2,232.70

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<b><u>239-1060-6475 - Telephones</u></b>		
City Revolving Charge	452.34	
Winnefox Library System	<u>31.95</u>	\$484.29
<b><u>239-1060-6483 - Comprehensive Liability</u></b>		
City Revolving Charge	<u>105.00</u>	\$105.00
<b><u>239-1060-6505 - Office Supplies</u></b>		
Amazon (pc)	101.57	
Crown Trophy	11.58	
Demco	1,180.72	
Discount School Supply (pc)	19.86	
Hobby Lobby (pc)	16.31	
Polyline, LLC	263.17	
Staples	79.29	
Televend Services, Inc.	300.85	
Walgreens (pc)	15.35	
WalMart (pc)	4.91	
Winnefox Library System	<u>780.30</u>	\$2,773.91
<b><u>239-1060-6509 - Computer Supplies</u></b>		
Winnefox Automated Library Services	<u>48.29</u>	\$48.29
<b><u>239-1060-6514 - Gasoline</u></b>		
Winnefox Library System	<u>55.98</u>	\$55.98
<b><u>239-1060-6517 - Supplies/Repair Parts</u></b>		
Amazon (pc)	36.45	
Block Iron & Supply Co., Inc.	649.00	
Jackson Glass, Inc.	41.94	
Kitz & Pfeil Hardware, Inc.	90.58	
Menards	62.90	
Viking Electric Supply	97.74	
Winnefox Library System	<u>550.80</u>	\$1,529.41
<b><u>239-1060-6527 - Janitorial Supplies</u></b>		
City Revolving Charge	<u>361.35</u>	\$361.35
<b><u>239-1060-6550 - Minor Equipment</u></b>		
Winnefox Library System	<u>84.50</u>	\$84.50
<b><u>239-1060-6575 - Library Materials</u></b>		
Amazon (pc)	2942.98	
Baker & Taylor	15770.60	
Bottom Line Personal	39.00	
Center Point Large Print	215.10	

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Chicago Tribune (pc)	401.96	
Gale	648.95	
Gannett (pc)	1062.03	
Infogroup	2000.00	
Ingram	748.31	
Kirkus Reviews	199.00	
Midwest Tape	429.80	
Muse	49.95	
Random House	180.00	
Recorded Books	1290.60	
Thomas Reuters	255.78	
Winnefox Library System	<u>30000.00</u>	\$56,234.06
<b><u>239-1060-6589 - Other Materials &amp; Supplies</u></b>		
Winnefox Library System	<u>130.26</u>	\$130.26
		<u>\$275,625.93</u>