

**Oshkosh Public Library
Vouchers Payable
August 2013**

	<u>Invoices</u>	<u>Totals</u>
<u>239-1060-6102 - Regular Pay</u>		
Salaries & Wages	197,716.54	\$197,716.54
<u>239-1060-6300 - Fringe Benefits</u>		
FICA / Social Security	14,647.28	
Wisconsin Retirement	14,694.05	
Group Health Insurance	30,515.06	
Group Life Insurance	542.00	
Income Continuation Insurance	0.00	
Unemployment Compensation	<u>0.00</u>	\$60,398.39
<u>239-1060-6401 - Contractual Services</u>		
Roe Nurseries, Inc.	1,000.00	
T and L Janitorial Services	2,900.00	
Unique Management Services	626.50	
Winnefox Automated Library Services	299.03	
Winnefox Library System	<u>16653.46</u>	\$21,478.99
<u>239-1060-6404 - Postage & Shipping</u>		
UPS (pc)	<u>10.13</u>	\$10.13
<u>239-1060-6411 - Promotional Services</u>		
City of Oshkosh	<u>50.00</u>	\$50.00
<u>239-1060-6424 - Maintenance Office Equipment</u>		
Bibliotheca	<u>8,568.27</u>	\$8,568.27
<u>239-1060-6426 - Maintenance Machinery, Equipment & Structures</u>		
Energy Control & Design, Inc.	1,014.50	
Gartman Mechanical Services	191.40	
Muza Sheet Metal Co., LLC	395.00	
Otis Elevator Service	<u>990.00</u>	\$2,590.90
<u>239-1060-6448 - Special Services</u>		
Advanced Disposal Services	<u>338.78</u>	\$338.78
<u>239-1060-6471 - Electricity</u>		
Wisconsin Public Service	<u>9,212.49</u>	\$9,212.49
<u>239-1060-6474 - Gas Service</u>		
Integritys	<u>602.39</u>	\$602.39
<u>239-1060-6475 - Telephones</u>		
City Revolving Charge	<u>497.75</u>	\$497.75
<u>239-1060-6483 - Comprehensive Liability</u>		
City Revolving Charge	<u>105.00</u>	\$105.00

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<u>239-1060-6505 - Office Supplies</u>		
Amazon (pc)	45.31	
Demco	715.09	
RTI	601.90	
Staples	1,283.25	
Televend Services, Inc.	<u>139.45</u>	\$2,785.00
<u>239-1060-6517 - Supplies/Repair Parts</u>		
Kitz & Pfeil Hardware, Inc.	35.04	
Neher Electric Supply, Inc.	<u>154.50</u>	\$189.54
<u>239-1060-6527 - Janitorial Supplies</u>		
City Revolving Charge	<u>449.84</u>	\$449.84
<u>239-1060-6575 - Library Materials</u>		
123 Stitch.com (pc)	14.18	
Amazon (pc)	946.91	
AT&T	46.62	
Baker & Taylor	14,507.77	
Blackstone Audio	1,025.83	
Brilliance Audio	224.92	
Capstone Press	1,420.16	
Center Point Large Print	295.06	
Childs World	238.43	
Gale	1,459.50	
Gannett (pc)	22.00	
Genealogical Publishing	22.45	
Guns Magazine	42.95	
Ingram	312.45	
Scott Konrad	800.10	
Lerner	27.50	
Midwest Tape	1,036.73	
Paypal (pc)	94.00	
Random House	447.00	
Sage Publications	168.42	
StarVista (pc)	249.95	
West Publications	<u>243.60</u>	\$23,646.53
<u>239-1060-6576 - Promotional Materials</u>		
Target (pc)	<u>124.00</u>	\$124.00
		<u>\$328,764.54</u>
<u>323-1060-7214-06311 - Capital Improvements</u>		
Facility Engineering	<u>1545.00</u>	<u>\$1,545.00</u>