

**Oshkosh Public Library
Vouchers Payable
June 2013**

	<u>Invoices</u>	<u>Totals</u>
<u>239-1060-6102 - Regular Pay</u>		
Salaries & Wages	<u>131,998.24</u>	\$131,998.24
<u>239-1060-6300 - Fringe Benefits</u>		
FICA / Social Security	9,622.45	
Wisconsin Retirement	9,796.46	
Group Health Insurance	30,515.06	
Group Life Insurance	542.00	
Income Continuation Insurance	0.00	
Unemployment Compensation	<u>0.00</u>	
		\$50,475.97
<u>239-1060-6401 - Contractual Services</u>		
Bright Sight Window Cleaning, LLC	50.00	
T and L Janitorial Services	2,900.00	
Unique Management Services Inc.	<u>689.15</u>	\$3,639.15
<u>239-1060-6404 - Postage</u>		
UPS (pc)	<u>11.75</u>	\$11.75
<u>239-1060-6410 - Advertising/Marketing</u>		
The Valley Guide, LLC	<u>100.00</u>	\$100.00
<u>239-1060-6426 - Maintenance Machinery, Equipment & Structures</u>		
Anderson Bros.Inc.	1,570.00	
CR Meyer and Sons	889.10	
CumminsNPower	412.00	
Gatrman Mechanical Services, Inc.	2,872.73	
Harold Carpenter Inc.	801.00	
K and C Pest Control	280.00	
Klinger Painting, Inc.	399.35	
Muza Sheet Metal Co., LLC	1,910.00	
Otis Elevator Company	7,297.29	
Roe Nurseries, Inc.	4,978.00	
Slim's Electric Inc.	350.98	
Tyco Integrated Security LLC	4,425.87	
Van Dyne Upholstery	<u>1,163.20</u>	\$27,349.52
<u>239-1060-6448 - Special Services</u>		
Advanced Disposal Services	<u>669.46</u>	\$669.46
<u>239-1060-6458 - Conference & Training</u>		
Mara Munroe	<u>15.00</u>	\$15.00
<u>239-1060-6471 - Electricity</u>		
Wisconsin Public Service	<u>8,539.68</u>	\$8,539.68

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<u>239-1060-6474 - Gas Service</u>		
Integrlys	580.00	\$580.00
<u>239-1060-6475 - Telephones</u>		
City Revolving Charge	487.36	
Winnefox Library System	17.30	\$504.66
<u>236-1060-6481 - Workers Compensation</u>		
City Revolving Charge	1,900.00	\$1,900.00
<u>236-1060-6482 - Building & Contents</u>		
City Revolving Charge	10,641.00	\$10,641.00
<u>239-1060-6483 - Comprehensive Liability</u>		
City Revolving Charge	105.00	\$105.00
<u>239-1060-6505 - Office Supplies</u>		
Crown Trophy	46.15	
Demco	312.33	
Lowe's (pc)	39.98	
Kapco	213.11	
Staples (pc)	10.99	
Winnefox Library System	1,290.69	\$1,913.25
<u>239-1060-6517 - Supplies/Repair Parts</u>		
Kitz & Pfeil Hardware, Inc.	41.06	\$41.06
<u>239-1060-6575 - Library Materials</u>		
Amazon (pc)	572.63	
AudioGo	283.43	
Baker & Taylor	9704.95	
Brilliance Audio	647.29	
Cavendish Square	258.33	
Center Point Large Print	283.25	
DAR Store (pc)	45.00	
Gale	815.62	
Gannett (pc)	395.89	
Ingram	304.28	
Midwest Tapes	59.16	
Quality Books	500.03	
Random House	86.25	
Recorded Books	1926.34	
Thomson Reuters	243.60	
WinWay Corporation	318.10	
World Book Inc.	943.00	\$17,387.15
<u>239-1060-6576 - Promotional Materials</u>		
DPI	189.45	

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	<u>Invoices</u>	<u>Totals</u>
Oriental Trading (pc)	103.99	
Winnefox Library System	<u>36.68</u>	\$330.12
		<u>\$256,201.01</u>
<u>323-1060-7214-06311 - Capital Improvements</u>		
Facility Engineering	<u>2120.00</u>	
		<u>\$2,120.00</u>