

**Oshkosh Public Library
Vouchers Payable
March 2013**

	<u>Invoices</u>	<u>Totals</u>
<u>239-1060-6102 - Regular Pay</u>		
Salaries & Wages	131,698.06	\$131,698.06
<u>239-1060-6300 - Fringe Benefits</u>		
FICA / Social Security	9,617.78	
Wisconsin Retirement	9,773.01	
Group Health Insurance	28,360.32	
Group Life Insurance	505.16	
Income Continuation Insurance	0.00	
Unemployment Compensation	<u>0.00</u>	\$48,256.27
<u>239-1060-6401 - Contractual Services</u>		
T and L Janitorial Services	2,702.61	
Unique Management Services Inc.	590.70	
Winnefox Automated Library Services	<u>964.74</u>	\$4,258.05
<u>239-1060-6402 - Auto Allowance</u>		
Winnefox Library System	<u>6.78</u>	\$6.78
<u>239-1060-6424 - Maintenance Office Equipment</u>		
Winnefox Library System	<u>1,031.61</u>	\$1,031.61
<u>239-1060-6426 - Maintenance Machinery, Equipment & Structures</u>		
Cummins NPower	485.00	
Gartman Mechanical Services	216.78	
K & K Material Handling Inc.	109.15	
Lamp Recyclers	363.20	
Slim's Electric	342.15	
Stannard Cleaners	<u>15.00</u>	\$1,531.28
<u>239-1060-6448 - Special Services</u>		
Advanced Disposal Services	<u>669.46</u>	\$669.46
<u>239-1060-6458 - Conference & Training</u>		
Sandra Joseph	24.86	
Andrea Smith	58.20	
Winnefox Library System	<u>84.00</u>	\$167.06
<u>239-1060-6471 - Electricity</u>		
Wisconsin Public Service	<u>5,931.08</u>	\$5,931.08
<u>239-1060-6474 - Gas Service</u>		
Integryst	<u>2,500.44</u>	\$2,500.44
<u>239-1060-6475 - Telephones</u>		
City Revolving Charge	474.25	
Winnefox Library System	<u>21.43</u>	\$495.68

**Oshkosh Public Library
Vouchers Payable
March 2013**

	<u>Invoices</u>	<u>Totals</u>
<u>239-1060-6483 - Comprehensive Liability</u>		
City Revolving Charge	<u>105.00</u>	\$105.00
<u>239-1060-6505 - Office Supplies</u>		
Demco	1,239.92	
RTI	267.45	
Staples	670.78	
Televend Services, Inc.	25.35	
Winnefox Library System	<u>2,315.05</u>	\$4,518.55
<u>239-1060-6514 - Gasoline</u>		
Winnefox Library System	<u>59.87</u>	\$59.87
<u>239-1060-6517 - Supplies/Repair Parts</u>		
Kitz & Pfeil Hardware, Inc.	272.55	
Neher Electric Supply Inc	31.68	
Winnefox Library System	<u>97.89</u>	\$402.12
<u>239-1060-6527 - Janitorial Supplies</u>		
City Revolving Charge	<u>533.20</u>	\$533.20
<u>239-1060-6550 - Minor Equipment</u>		
Winnefox Library System	<u>230.68</u>	\$230.68
<u>239-1060-6575 - Library Materials</u>		
Alliance Entertainment	444.27	
Amazon (pc)	2841.83	
Baker & Taylor	13736.31	
Booklist	147.50	
Center Point Large Print	208.93	
Digital Photo	27.97	
Gale	1825.43	
Gannett (pc)	234.80	
Guitar World	24.95	
Ingram	859.84	
Midwest Tape	567.33	
Perma-Bound	58.12	
ProQuest	836.19	
Push Button (pc)	39.95	
Quality Books	69.90	
Recorded Books	1154.20	
Star Tribune (pc)	390.00	
State Bar of Wisconsin	72.35	
Voice of Youth Advocates	171.00	
Sally Wesner	12.95	
Winnefox Library System	<u>180.02</u>	\$23,903.84

**Oshkosh Public Library
Vouchers Payable
March 2013**

	<u>Invoices</u>	<u>Totals</u>
<u>239-1060-6576 - Promotional Materials</u>		
DPI	28.94	
Winnefox Library System	<u>881.81</u>	\$910.75
		<u>\$227,209.78</u>
 <u>323-1060-7214-06311 - Capital Improvements</u>		
Facility Engineering	<u>4100.00</u>	<u>4,100.00</u>