

**Oshkosh Public Library
Vouchers Payable
February 2022**

	Invoices	<u>Totals</u>
<u>239-1060-6102 - Regular Pay</u>		
Salaries & Wages	\$ 108,327.76	
		\$ 108,327.76
<u>239-1060-6300 - Fringe Benefits</u>		
FICA / Social Security	\$ 8,091.64	
Wisconsin Retirement	\$ 6,540.70	
Group Health Insurance	\$ 12,664.96	
Group Dental Insurance	\$ 699.47	
Group Life Insurance	\$ 439.85	
		\$ 28,436.62
<u>239-1060-6401 - Contractual Services</u>		
Oshkosh Office Systems	\$ 254.92	
T and L Janitorial Services	\$ 3,199.54	
Unique	\$ 438.55	
Winnefox	\$ 12,776.00	
Winnefox Automated Library Services - reimbursement	\$ 788.20	
		\$ 17,457.21
<u>239-1060-6402 - Auto Allowance</u>		
Sandy Toland	\$ 50.31	
		\$ 50.31
<u>239-1060-6410 - Advertising/Marketing</u>		
InterGen	\$ 525.00	
		\$ 525.00
<u>239-1060-6424 - Maintenance - Office Equipment</u>		
Oshkosh Office Systems	\$ 294.16	
		\$ 294.16
<u>239-1060-6426 - Maintenance Machinery, Equipment & Structures</u>		
Gartman	\$ 2,167.50	
		\$ 2,167.50
<u>239-1060-6432 - Equipment Rental</u>		
GreatAmerica	\$ 587.38	
		\$ 587.38
<u>239-1060-6448 - Special Services</u>		
GFL	\$ 554.56	
Terra Cycle	\$ 88.00	
		\$ 642.56
<u>239-1060-6458 - Conference & Training</u>		
Nancy Bell - PLA Conf	\$ 1,066.97	
Justine Elliott - PLA Conf	\$ 812.46	
		\$ 1,879.43
<u>239-1060-6460 - Membership Dues</u>		
Rotary Club	\$ 232.00	
		\$ 232.00

239-1060-6472 - Sewer Service

City Revolving Charge	\$	302.88	
			\$ 302.88

239-1060-6473 - Water Service

City Revolving Charge	\$	321.05	
			\$ 321.05

239-1060-6474 - Gas Service

Constellation	\$	2,897.88	
			\$ 2,897.88

239-1060-6475 - Telephones

City Revolving Charge	\$	122.19	
Pts	\$	25.00	
			\$ 147.19

239-1060-6476 - Storm Service

City Revolving Charge	\$	544.15	
			\$ 544.15

239-1060-6483 - Comprehensive Liability

City Revolving Charge	\$	259.28	
			\$ 259.28

239-1060-6505 - Office Supplies

Amazon (pc)	\$	794.98	
Demco (po)	\$	656.65	
Image 360	\$	9.50	
Staples (po)	\$	777.38	
			\$ 2,238.51

239-1060-6509 - Computer Supplies

Mobile Beacon (pc)	\$	770.00	
Winnefox Automated Library Services	\$	2,716.14	
			\$ 3,486.14

239-1060-6517 - Supplies/Repair Parts

Gartman	\$	291.15	
Kitz & Pfeil	\$	185.26	
KML Specialty Chemicals	\$	492.39	
			\$ 968.80

239-1060-6575 - Library Materials

Amazon (pc)	\$	920.65	
Baker and Taylor	\$	4,683.13	
Cengage	\$	564.39	
Center Point Large Print	\$	233.10	
Michael Frederick	\$	36.00	
Ingram	\$	509.29	
Scott Konrad	\$	1,806.80	
Midwest Tape	\$	3,634.22	
New York Times (pc)	\$	902.00	
Thomson Reuters	\$	410.72	
			\$ 13,700.30

239-1060-6576 - Promotional Materials

Amazon (pc)	\$	63.09	
			\$ 63.09

239-1060-6589 - Other Materials & Supplies

Amazon (pc)	\$	502.13	
Hobby Lobby (pc)	\$	72.96	
Zaronis (pc)	\$	144.38	
			\$ 719.47

239-1060-1327-80609 - OPL Collection Improvement Fund - G Hilton

Baker & Taylor	\$	14.56	
			\$ 14.56

239-1060-1327-80615 - OPL Memorial Fund

Margot Brand - refund for flash drive	\$	2.50	
			\$ 2.50

239-1060-1327-80618 - OPL Collection Improvement Fund - Schuster

Center Point Large	\$	183.36	
			\$ 183.36

239-1060-1327-80633 - Collection Improvement Fund

Amazon (pc)	\$	304.20	
Baker & Taylor	\$	438.12	
			\$ 742.32

\$ 187,191.41