

**Oshkosh Public Library  
Vouchers Payable  
July 2022**

	<b>Invoices</b>	<b><u>Totals</u></b>
<b><u>Regular Pay</u></b>		
Salaries & Wages	\$ 167,940.93	
		<b>\$ 167,940.93</b>
<b><u>Fringe Benefits</u></b>		
FICA / Social Security	\$ 12,408.22	
Wisconsin Retirement	\$ 10,197.10	
Group Health Insurance	\$ 25,832.74	
Group Dental Insurance	\$ 1,479.92	
Group Life Insurance	\$ 514.44	
		<b>\$ 50,432.42</b>
<b><u>Advertising/Postage/Printing</u></b>		
Facebook (pc)	\$ 49.66	
Time Community Theater	\$ 250.00	
Winnefox - OPL printing	\$ 4,181.61	
Winnefox - OPL postage	\$ 322.45	
		<b>\$ 4,803.72</b>
<b><u>Contractual Agreement Payments</u></b>		
Winnefox - contractual services	\$ 12,776.00	
		<b>\$ 12,776.00</b>
<b><u>Preventative Maintenance Contracts</u></b>		
Johnson Controls	\$ 129.90	
		<b>\$ 129.90</b>
<b><u>3rd Party Contracted Services Repairs and Maintenance</u></b>		
Beez	\$ 634.95	
GFL	\$ 1,109.12	
Harold Carpenter	\$ 105.00	
House of Flowers	\$ 437.95	
K and C Pest Control	\$ 295.00	
Klinger Painting	\$ 3,651.85	
Packer City Soft Water	\$ 190.00	
T and L Janitorial Services	\$ 3,178.08	
Unique	\$ 525.30	
		<b>\$ 10,127.25</b>
<b><u>Employee Training/Development</u></b>		
Winnefox reimbursement - WAPL	\$ 80.00	
Jimmy Johns - staff training	\$ 146.40	
		<b>\$ 226.40</b>
<b><u>Auto, Cell Phone, Clothing, Uniform Allowance &amp; Reimbursement</u></b>		
Justine Elliott - mileage	\$ 266.76	
Sandy Toland - mileage	\$ 79.68	
Winnefox - OPL Van usage	\$ 97.88	
		<b>\$ 444.32</b>
<b><u>Lease Expense (long term)</u></b>		
GreatAmerica	\$ 373.11	
Oshkosh Office Systems	\$ 97.92	
		<b>\$ 471.03</b>

**Telephone/Internet Expense**

Revolving Charge - AT&T	\$	232.70	
Revolving Charge - Centurylink	\$	2.52	
PTS (pc)	\$	25.00	
Winnefox - US Cellular	\$	21.50	
			\$ 281.72

**Utilities Expense**

City Revolving Charges	\$	1,099.04	
Constellation	\$	947.71	
Revolving Charge - WI Public Service	\$	6,557.65	
			\$ 8,604.40

**Insurance Expense**

Revolving Charge - The McClone Agency	\$	116.67	
Revolving Charge - Willis Towers	\$	6,050.00	
			\$ 6,166.67

**Office Supplies**

Amazon (pc)	\$	666.74	
Staples (po)	\$	665.25	
Winnefox reimbursement	\$	25.84	
			\$ 1,357.83

**Specialty Supplies (Library Materials)**

Amazon (pc)	\$	1,645.35	
Baker & Taylor	\$	8,256.11	
Blackstone Publishing	\$	768.57	
Cengage	\$	995.59	
Ingram	\$	369.89	
Midwest Tape	\$	3,839.30	
Value Line	\$	3,325.00	
			\$ 19,199.81

**Non-Inventory Supplies**

Amazon (pc)	\$	685.13	
Hobby Lobby (pc)	\$	144.58	
Kitz & Pfeil	\$	11.00	
Menards (pc)	\$	58.92	
Oshkosh CVB (pc)	\$	100.00	
Pingry-Caswell	\$	49.29	
Target (pc) - SRP	\$	100.00	
Walmart (pc)	\$	48.91	
Winnefox - reimbursements	\$	85.30	
Zaroni's - Teen & Tween book club (pc)	\$	156.40	
			\$ 1,439.53

**Non-Inventory Repair parts**

Global Industrial (po)	\$	107.79	
Harold Carpenter	\$	42.00	
Packer City Soft Water	\$	81.50	
			\$ 231.29

**OPL Collection Improvement Fund - G Hilton**

Baker & Taylor	\$	19.59	
			\$ 19.59

**OPL Collection Improvement Fund - Schuster**

Baker & Taylor	\$	14.18	
Baker & Taylor	\$	53.65	
Cengage	\$	109.56	
			\$ 177.39

**OPL Collection Improvement Fund - Teen Book Club**

Ingram	\$	343.71	
			\$ 343.71

**Development and Support Fund**

Caramel Crisp - SRP - (pc)	\$	20.00	
Kwik Trip - SRP - (pc)	\$	20.00	
Oshkosh CVB - SRP - (pc)	\$	50.00	
Planet Perk - SRP (pc)	\$	20.00	
			\$ 110.00

**Facility and Improvement Fund**

Winnefox reimbursement - convert office into recording studio	\$	1,517.04	
			\$ 1,517.04

**Collection Improvement Fund**

Amazon (pc)	\$	513.60	
Ingram	\$	610.45	
			\$ 1,124.05

**Lakefly Writer's Conference**

Best Western Premier Hotel - Hotel rooms	\$	2,480.77	
Best Western Premier Hotel - Food	\$	5,753.92	
			\$ 8,234.69

**Total Vouchers Payable** \$ 296,159.69