

**Oshkosh Public Library
Vouchers Payable
August 2022**

	Invoices	<u>Totals</u>
<u>Regular Pay</u>		
Salaries & Wages	\$ 169,274.80	
		\$ 169,274.80
<u>Fringe Benefits</u>		
FICA / Social Security	\$ 12,510.32	
Wisconsin Retirement	\$ 10,252.90	
Group Health Insurance	\$ 25,832.74	
Group Dental Insurance	\$ 1,479.92	
Group Life Insurance	\$ 514.44	
		\$ 50,590.32
<u>Subscription/Licensing Contracts</u>		
Calendy	\$ 722.40	
NMT Partners - web hosting	\$ 150.00	
WALS - Minecraft subscription	\$ 31.28	
		\$ 903.68
<u>Advertising/Postage/Printing</u>		
Digital Printing Innovations	\$ 190.00	
Downtown Oshkosh	\$ 125.00	
Image 360	\$ 65.00	
Meta (pc)	\$ 1.33	
		\$ 381.33
<u>Contractual Agreement Payments</u>		
Winnefox - contractual services	\$ 12,776.00	
		\$ 12,776.00
<u>Preventative Maintenance Contracts</u>		
Gartman	\$ 2,210.50	
Oshkosh Fire & Police Equipment	\$ 460.50	
Otis	\$ 8,317.71	
Roe Nurseries	\$ 1,290.00	
Spring-Green Lawn Care	\$ 80.10	
		\$ 12,358.81
<u>3rd Party Contracted Services Repairs and Maintenance</u>		
Beez	\$ 5,120.85	
Energy Control & Design	\$ 2,049.75	
Gartman	\$ 2,325.40	
GFL Environmental	\$ 554.56	
LaForce	\$ 1,907.17	
T and L Janitorial Services	\$ 3,223.42	
Unique	\$ 391.40	
		\$ 15,572.55

Employee Training/Development

Dr. Benzie's - lunch and learn - (pc)	\$	77.20	
Jimmy John's (pc) - lunch and learn	\$	219.60	
Joe Bongers - ALA Conf	\$	1,663.03	
Winnefox - reimb course for Hoffman	\$	125.00	
			\$ 2,084.83

Professional License/Membership Dues/Bonds

Kiwanis Club	\$	174.50	
Rotary Club	\$	246.00	
			\$ 420.50

Auto, Cell Phone, Clothing, Uniform Allowance & Reimbursement

Sandy Toland - mileage	\$	85.20	
			\$ 85.20

Lease Expense (long term)

GreatAmerica	\$	188.27	
Oshkosh Office System	\$	787.67	
			\$ 975.94

Telephone/Internet Expense

Revolving Charge - AT&T	\$	232.70	
Revolving Charge - Centurylink	\$	2.88	
PTS (pc)	\$	25.00	
Winnefox reimbursement - cell phone	\$	53.80	
			\$ 314.38

Utilities Expense

City Revolving Charges	\$	1,139.68	
Constellation	\$	735.96	
Revolving Charge - WI Public Service	\$	8,721.07	
			\$ 10,596.71

Insurance Expense

Revolving Charge - The McClone Agency	\$	116.66	
			\$ 116.66

Office Supplies

Amazon (pc)	\$	817.86	
Gaylord Archival (po)	\$	117.72	
Oshkosh Office Systems	\$	458.24	
Staples (po)	\$	116.40	
Terracycle (pc)	\$	213.00	
Winnefox - reimbursement -	\$	114.96	
Winnefox Automated Lib Service - reimbursement	\$	15.11	
			\$ 1,853.29

Specialty Supplies (Library Materials)

Amazon (pc)	\$	1,053.86	
Baker and Taylor	\$	10,543.65	
Blackstone Publishing	\$	324.80	
Cengage	\$	1,186.03	
Center Point Large Print	\$	488.97	
Chicago & North Western Historical Society	\$	40.00	
Ingram	\$	434.00	
Midwest Tape	\$	3,827.38	
Newsbank	\$	5,055.00	
Thomson Reuters	\$	439.47	
Winnefox	\$	40,000.00	
			\$ 63,393.16

Non-Inventory Supplies

4 Imprint (pc)	\$	1,762.93	
Amazon (pc)	\$	570.59	
Digital Printing Innovation (pc)	\$	44.55	
Dominos (pc) - summer reading prizes	\$	50.00	
Menards (pc)	\$	23.74	
Target (pc) - summer reading prizes	\$	50.00	
Walgreens (pc) - summer reading prizes	\$	50.00	
Walmart (pc)	\$	123.32	
Walmart (pc) - summer reading prizes	\$	50.00	
Winnefox - reimbursement	\$	674.17	
Zaroni's (pc)	\$	171.10	
			\$ 3,570.40

Non-Inventory Repair parts

Amazon (pc)	\$	46.38	
			\$ 46.38

Minor Equipment/Tools

Winnefox Automated Lib Service - reimb desktops	\$	2,148.69	
			\$ 2,148.69

OPL Memorial Fund - Mainwaring

Baker & Taylor	\$	30.58	
			\$ 30.58

OPL Memorial Fund

Winnefox - High Hopes donation for books	\$	83.88	
			\$ 83.88

OPL Memorial Fund - Rahn

Baker & Taylor	\$	25.46	
			\$ 25.46

OPL Memorial Fund - Zemke

Baker & Taylor	\$	33.96	
			\$ 33.96

OPL Collection Improvement Fund

Amazon (pc)	\$	33.98	
			\$ 33.98

OPL Collection Improvement Fund - Kelsh

Baker & Taylor	\$	22.40	
			\$ 22.40

OPL Collection Improvement Fund - Schuster

Baker & Taylor	\$	28.88	
Center Point Large	\$	343.95	
			\$ 372.83

OPL Collection Improvement Fund - Teen Book Club

Baker & Taylor	\$	130.90	
			\$ 130.90

Development and Support Fund

Emillie Rathsack - scholarship	\$	1,800.00	
Oshkosh Chamber - Leadership Oshkosh - Bongers	\$	1,695.00	
			\$ 3,495.00

Facility and Improvement Fund

Beez - relocated receptacle in video room	\$	300.12	
			\$ 300.12

Lakefly Expense

Accommodations	\$	8,234.69	
			\$ 8,234.69

Total Vouchers Payable			<u>\$ 360,227.43</u>
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