

**Oshkosh Public Library
Vouchers Payable
September 2022**

	Invoices	<u>Totals</u>
<u>Regular Pay</u>		
Salaries & Wages	\$ 168,233.75	
		\$ 168,233.75
<u>Fringe Benefits</u>		
FICA / Social Security	\$ 12,430.56	
Wisconsin Retirement	\$ 10,175.50	
Group Health Insurance	\$ 25,832.74	
Group Dental Insurance	\$ 1,479.92	
Group Life Insurance	\$ 14.44	
		\$ 49,933.16
<u>Subscription/Licensing Contracts</u>		
Book Page	\$ 972.00	
WALS - reimbursements	\$ 1,450.08	
		\$ 2,422.08
<u>Advertising/Postage/Printing</u>		
Digital Printing Innovations	\$ 605.00	
Winnefox	\$ 3,418.00	
		\$ 4,023.00
<u>Contractual Agreement Payments</u>		
Winnefox Library Systems - Contractual Services	\$ 12,776.00	
		\$ 12,776.00
<u>3rd Party Contracted Services Repairs and Maintenance</u>		
Beez	\$ 95.47	
Energy Control	\$ 2,793.34	
Gartman	\$ 844.00	
GFL	\$ 554.56	
Jack's Maintenance	\$ 150.00	
Kitz & Pfeil	\$ 179.00	
LaForce	\$ 633.00	
Mad Science	\$ 100.00	
T and L Janitorial Services	\$ 3,178.08	
Unique	\$ 597.40	
Winnefox Automated Library Services - Reimbursements	\$ 779.87	
		\$ 9,904.72
<u>Employee Training/Development</u>		
Eventbrite Webinar (pc)	\$ 237.24	
		\$ 237.24
<u>Professional License/Membership Dues/Bonds</u>		
Winnefox - reimbursements	\$ 546.00	
		\$ 546.00
<u>Auto, Cell Phone, Clothing, Uniform Allowance & Reimbursement</u>		
Sandy Toland	\$ 90.13	
		\$ 90.13

Lease Expense (long term)

GreatAmerica	\$	188.27	
Oshkosh Office Systems	\$	322.45	
			\$ 510.72

Telephone/Internet Expense

Revolving Charge - AT&T	\$	233.05	
Revolving Charge - Centurylink	\$	2.88	
PTS (pc)	\$	25.00	
US Cellular	\$	26.25	
			\$ 287.18

Utilities Expense

City Revolving Charges	\$	1,193.76	
Constellation	\$	1,099.65	
Revolving Charge - WI Public Service	\$	8,741.82	
			\$ 11,035.23

Insurance Expense

Revolving Charge - The McClone Agency	\$	116.67	
			\$ 116.67

Office Supplies

Amazon (pc)	\$	(179.37)	
Brodart (po)	\$	25.36	
Elm USA (pc)	\$	131.99	
Kapco (po)	\$	553.92	
Oshkosh Office Systems	\$	394.76	
Staples (PO)	\$	373.88	
WALS - reimbursements	\$	974.86	
Winnefox - reimbursements	\$	793.48	
			\$ 3,068.88

Inventory Supplies

Pingry-Caswell	\$	191.98	
			\$ 191.98

Specialty Supplies (Library Materials)

Amazon (pc)	\$2,243.34	
Baker and Taylor	\$7,800.80	
Blackstone Publishing	\$75.80	
Capstone	\$508.76	
Cengage	\$1,051.07	
Center Point	\$525.95	
Ingram	\$604.10	
Lerner	\$366.83	
Midwest Tape	\$3,902.00	
Proquest	\$3,650.33	
Thomson Reuters	\$878.94	
		\$ 21,607.92

Non-Inventory Supplies

Amazon (pc)	\$	644.43	
Camera Casino (pc)	\$	107.97	
Oriental Trading (pc)	\$	7.29	
Oshkosh Convention & Visitors Bureau (pc)	\$	210.00	
Replay (pc)	\$	13.00	
Target (pc)	\$	82.68	
Walmart (pc)	\$	275.02	
Winnefox - reimbursements	\$	719.64	
Zaronis (pc)	\$	172.55	
			\$ 2,232.58

Non-Inventory Repair parts

LaForce	\$	53.90	
			\$ 53.90

Minor Equipment/Tools

Winnefox Automated Library Services - reimbursements	\$	935.52	
			\$ 935.52

OPL Collection Improvement Fund

Amazon Refund on previously purchased item (pc)	\$	(33.98)	
Baker & Taylor	\$	356.73	
			\$ 322.75

OPL Collection Improvement Fund - Hilton

Baker & Taylor	\$	159.17	
			\$ 159.17

OPL Collection Improvement Fund - Schuster

Center Point Large Print	\$	188.16	
Baker & Taylor	\$	107.05	
			\$ 295.21

Development and Support Fund

Amazon (pc) - 1000 books before Kindergarten	\$	309.84	
Oriental Trading (pc) - 1000 books before Kindergarten	\$	309.85	
			\$ 619.69

Total Vouchers Payable \$ 289,603.48