

**Oshkosh Public Library
Vouchers Payable
October 2022**

	Invoices	<u>Totals</u>
<u>Regular Pay</u>		
Salaries & Wages	\$ 251,747.83	
		\$ 251,747.83
<u>Fringe Benefits</u>		
FICA / Social Security	\$ 18,819.46	
Wisconsin Retirement	\$ 15,293.68	
Group Health Insurance	\$ 25,832.74	
Group Dental Insurance	\$ 1,479.92	
Group Life Insurance	\$ 514.44	
		\$ 61,940.24
<u>Subscription/Licensing Contracts</u>		
WALS	\$ 258.30	
		\$ 258.30
<u>Advertising/Postage/Printing</u>		
DPI	\$ 197.76	
Oshkosh Herald	\$ 1,329.93	
Winnefox printing services	\$ 196.81	
Winnefox reimbursement - postage	\$ 176.71	
		\$ 1,901.21
<u>Contractual Agreement Payments</u>		
Winnefox - contractual payments	\$ 12,776.00	
		\$ 12,776.00
<u>Subscription/Licensing Contracts</u>		
Sensource - data hosting	\$ 216.00	
Winnefox - constant contact	\$ 620.97	
Winnefox - reimbursements	\$ 297.67	
		\$ 1,134.64
<u>Preventative Maintenance Contracts</u>		
Roe Nurseries	\$ 2,655.00	
Spring-Green Lawn Care	\$ 265.30	
		\$ 2,920.30
<u>3rd Party Contracted Services Repairs and Maintenance</u>		
Accu-Com	\$ 11,944.00	
Beez	\$ 2,347.38	
Beez - new phone system wiring phase 2	\$ 9,127.13	
Energy Controls	\$ 2,433.12	
Gartman	\$ 1,431.58	
GFL - waste services	\$ 554.56	
Jack's Maintenance	\$ 4,676.00	
Johnson Controls	\$ 817.00	
Omni Glass & Paint	\$ 4,600.00	
Oshkosh Fire & Police	\$ 30.50	
T & L Janitorial Services	\$ 3,178.08	

Unique	\$	432.60	
WALS - Unique Mgmt Service	\$	263.71	
			\$ 41,835.66
<u>Professional License/Membership Dues/Bonds</u>			
Kiwanis Club - Bongers	\$	275.50	
Oshkosh Mid Morning Kiwanis - Voss	\$	280.00	
			\$ 555.50
<u>Auto, Cell Phone, Clothing, Uniform Allowance & Reimbursement</u>			
Sandy Toland	\$	81.06	
Winnefox - OPL Van Usage	\$	3.13	
			\$ 84.19
<u>Lease Expense (long term)</u>			
GreatAmerica	\$	746.22	
Oshkosh Office Systems	\$	89.14	
			\$ 835.36
<u>Telephone/Internet Expense</u>			
Revolving Charge - AT&T	\$	250.61	
Revolving Charge - Centurylink	\$	2.88	
PTS (pc)	\$	25.00	
Winnefox - US Cellular	\$	34.35	
			\$ 312.84
<u>Utilities Expense</u>			
City Revolving Charges	\$	1,161.43	
Constellation	\$	1,271.17	
Revolving Charge - WI Public Service	\$	13,079.91	
			\$ 15,512.51
<u>Insurance Expense</u>			
Revolving Charge - The McClone Agency& Willis Towers	\$	6,166.66	
			\$ 6,166.66
<u>Office Supplies</u>			
Amazon (pc)	\$	43.97	
Kapco (po)	\$	478.08	
Mobile Beacon (pc)	\$	198.00	
Quill (po)	\$	949.59	
Sleeve City (pc)	\$	138.85	
Staples (po)	\$	1,259.58	
Winnefox - reimbursement	\$	343.00	
			\$ 3,411.07
<u>Specialty Supplies (Library Materials)</u>			
Abdo Publishing		\$347.25	
Amazon (pc)		\$841.92	
Baker and Taylor		\$10,664.48	
Blackstone Publishing		\$1,175.39	
Cengage		\$938.15	
Center Point Large Print		\$239.10	
Common Sense Media (pc)		\$30.00	
Michael Frederick		\$48.00	

Ingram	\$1,208.61	
Midwest Tape	\$3,772.22	
New England Historical & Genealogical Society	\$100.00	
Pronunciator	\$1,995.00	
Publishers Weekly (pc)	\$249.49	
Thomson Reuters	\$149.99	
		\$ 21,759.60
<u>Non-Inventory Supplies</u>		
Kitz & Pfeil	\$ 117.79	
Uline	\$ 1,030.42	
Winnefox reimbursements	\$ 712.24	
Walmart (pc)	\$ 29.44	
Stein's (pc)	\$ 16.34	
Amazon(pc)	\$ 117.29	
Zaronis (pc)	\$ 199.65	
Beez	\$ 35.14	
Beez - phase 2 of new phone system	\$ 1,653.17	
		\$ 3,911.48
<u>Non-Inventory Repair parts</u>		
Zoro.com (pc)	\$ 58.02	
		\$ 58.02
<u>Minor Equipment/Tools</u>		
WALS - reimbursement	\$ 2,169.81	
		\$ 2,169.81
<u>OPL Collection Improvement Fund</u>		
Books 4 School - Wild Winter Read off	\$ 38.20	
		\$ 38.20
<u>OPL Collection Improvement Fund - Hilton</u>		
Baker & Taylor	\$ 38.22	
		\$ 38.22
<u>OPL Collection Improvement Fund - Kelsh</u>		
Baker & Taylor	\$ 19.05	
		\$ 19.05
<u>OPL Memorial Fund - Mainwaring</u>		
Baker & Taylor	\$ 12.60	
		\$ 12.60
<u>OPL Collection Improvement Fund - Schuster</u>		
Center Point	\$ 188.16	
Baker & Taylor	\$ 37.17	
		\$ 225.33
<u>Development and Support Fund</u>		
Thomas Cannon - Poet Laureate installment	\$ 400.00	
Digital Printing - 1000 Books project	\$ 128.62	
Winnefox reimbursement - 1000 books project	\$ 82.70	
		\$ 611.32
Total Vouchers Payable		<u><u>\$ 430,235.94</u></u>