

**Oshkosh Public Library  
Vouchers Payable  
December 2022**

	<b>Invoices</b>	<b>Totals</b>
<b><u>Regular Pay</u></b>		
Salaries & Wages	\$ 170,435.69	
		<b>\$ 170,435.69</b>
<b><u>Fringe Benefits</u></b>		
FICA / Social Security	\$ 12,609.32	
Wisconsin Retirement	\$ 10,067.43	
Group Health Insurance	\$ 25,476.52	
Group Dental Insurance	\$ 1,427.02	
Group Life Insurance	\$ 506.08	
		<b>\$ 50,086.37</b>
<b><u>Contractual Agreement Payments</u></b>		
Winnefox - contractual payments	\$ 12,776.00	
		<b>\$ 12,776.00</b>
<b><u>Subscription/Licensing Contracts</u></b>		
Winnefox Automated Library Services - Hotspot renewals	\$ 1,320.00	
		<b>\$ 1,320.00</b>
<b><u>Preventative Maintenance Contracts</u></b>		
Oshkosh Office Systems	\$ 374.17	
Klinger Painting	\$ 1,808.85	
Riesterer & Schnell	\$ 680.56	
Jack's Maintenance Services	\$ 4,546.00	
Winnefox reimbursements - copier contract	\$ 245.00	
		<b>\$ 7,409.58</b>
<b><u>3rd Party Contracted Services Repairs and Maintenance</u></b>		
Beez	\$ 137.25	
Energy Control & Design, Inc.	\$ 2,757.38	
Gartman	\$ 2,040.00	
GFL	\$ 648.98	
Winnefox Automated Library System - Unique Mgmt	\$ 282.23	
		<b>\$ 5,865.84</b>
<b><u>Employee Training/Development</u></b>		
Michael McArthur - WLA conf	\$ 153.75	
		<b>\$ 153.75</b>
<b><u>Auto, Cell Phone, Clothing, Uniform Allowance &amp; Reimbursement</u></b>		
Justine Elliott - mileage	\$ 4.00	
Sandy Toland - mileage	\$ 97.88	
		<b>\$ 101.88</b>
<b><u>Lease Expense (long term)</u></b>		
Great America	\$ 399.11	
		<b>\$ 399.11</b>

**Telephone/Internet Expense**

Revolving Charge - AT&T	\$	250.57	
Revolving Charge - Centurylink	\$	2.88	
PTS (pc)	\$	25.00	
Winnefox - US Cellular	\$	40.40	
			\$ 278.45

**Utilities Expense**

City Revolving Charges	\$	1,225.81	
Constellation	\$	763.76	
			\$ 1,989.57

**Office Supplies**

Amazon (pc)	\$	337.03	
Elm USA (pc)	\$	109.49	
Staples (po)	\$	37.76	
Demco (po)	\$	82.65	
Kitz & Pfeil	\$	49.07	
Mobile Beacon (pc)	\$	264.00	
Winnefox reimbursements	\$	247.88	
			\$ 1,127.88

**Specialty Supplies (Library Materials)**

Amazon (pc)		\$727.70	
Baker & Taylor		\$9,045.34	
Blackstone Publishing		\$376.78	
Bottom Line Personal		\$39.00	
Cengage		\$721.09	
Center Point Large Print		\$239.10	
Data Axle		\$4,485.00	
Ingram		\$312.52	
Midwest Tape		\$3,241.90	
Seabear Press		\$37.00	
Thomson Reuters		\$439.47	
Winnefox Automated Library System		\$38,295.63	
			\$ 57,960.53

**Non-Inventory Supplies**

Filters Unlimited	\$	619.78	
Gartman Mechanical Services	\$	1,026.50	
Kitz & Pfeil	\$	45.87	
Pingry-Caswell	\$	97.66	
Winnefox reimbursements	\$	425.24	
Jack's Maintenance cleaning supplies	\$	210.14	
Amazon (pc)	\$	719.43	
Hobby Lobby (pc)	\$	40.35	
Zaronis (pc)	\$	184.54	
Dollar Tree (pc)	\$	27.50	
			\$ 3,397.01

**Minor Equipment/Tools**

Winnefox Automated Library Services - new computers	\$	2,148.69	
Amazon (pc)	\$	245.35	
			\$ 2,394.04

**OPL Collection Improvement Fund - Hilton**

Baker and Taylor	\$	32.47	
			\$ 32.47

**OPL Collection Improvement Fund**

Amazon (pc)	\$	179.80	
			\$ 179.80

**OPL Memorial Fund**

Baker and Taylor	\$	194.83	
Camera Casino (Generac Grant)	\$	124.41	
Hobby Lobby (pc)	\$	78.44	
Target (pc)	\$	91.62	
			\$ 489.30

**OPL Collection Improvement Fund - Schuster**

Center Point Large	\$	188.16	
			\$ 188.16

<b>Total Vouchers Payable</b>			<b><u><u>\$ 316,585.43</u></u></b>
-------------------------------	--	--	------------------------------------