

**Oshkosh Public Library
Vouchers Payable
November 2022**

	Invoices	<u>Totals</u>
<u>Regular Pay</u>		
Salaries & Wages	\$ 168,972.13	
		\$ 168,972.13
<u>Fringe Benefits</u>		
FICA / Social Security	\$ 12,491.97	
Wisconsin Retirement	\$ 10,227.41	
Group Health Insurance	\$ 25,476.52	
Group Dental Insurance	\$ 1,427.02	
Group Life Insurance	\$ 514.44	
		\$ 50,137.36
<u>Advertising/Postage/Printing</u>		
4 Imprint	\$ 776.01	
Facebook	\$ 35.00	
		\$ 811.01
<u>Contractual Agreement Payments</u>		
Winnefox - contractual payments	\$ 12,776.00	
		\$ 12,776.00
<u>Subscription/Licensing Contracts</u>		
NMT Partners - web hosting	\$ 150.00	
		\$ 150.00
<u>Preventative Maintenance Contracts</u>		
K and C Pest Control	\$ 295.00	
Otis	\$ 375.00	
Spring-Green Lawn Care	\$ 80.10	
		\$ 750.10
<u>3rd Party Contracted Services Repairs and Maintenance</u>		
Accu-Com	\$ 280.00	
Dave Miller - Genealogy Speaker	\$ 50.00	
Gartman	\$ 884.00	
GFL Environmental	\$ 648.98	
Jack's Maintenance	\$ 5,506.00	
Unique	\$ 679.80	
		\$ 8,048.78
<u>Professional License/Membership Dues/Bonds</u>		
ALA Membership - Jeff	\$ 236.00	
Beez	\$ 115.86	
Dept of Financial Institution	\$ 20.00	
Dr. Benzies Pizza	\$ 33.35	
National Notary Assoc	\$ 20.00	
		\$ 425.21

Lease Expense (long term)

Great America	\$	184.84	
Oshkosh Office Systems	\$	935.77	
			\$ 1,120.61

Telephone/Internet Expense

Revolving Charge - AT&T	\$	250.61	
Revolving Charge - Centurylink	\$	2.88	
PTS (pc)	\$	25.00	
			\$ 278.49

Utilities Expense

City Revolving Charges	\$	1,161.43	
Constellation	\$	905.95	
Revolving Charge - WI Public Service	\$	8,339.35	
			\$ 10,406.73

Insurance Expense

Revolving Charge - The McClone Agency& Willis Towers	\$	116.67	
			\$ 116.67

Office Supplies

Amazon (pc)	\$	266.94	
Demco (po)	\$	325.18	
Kapco (po)	\$	526.08	
			\$ 1,118.20

Specialty Supplies (Library Materials)

Amazon (pc)		\$2,239.32	
Baker and Taylor		\$3,952.51	
Blackstone Publishing		\$403.98	
Cengage		\$593.99	
Ingram		\$371.54	
Midwest Tape		\$3,374.36	
Thomson Reuters		\$878.94	
			\$ 11,814.64

Non-Inventory Supplies

Amazon (pc)	\$	933.01	
Beez	\$	54.78	
Block Iron	\$	1,616.00	
Jack's Maintenance	\$	191.65	
Kitz & Pfeil	\$	150.49	
Oriental Trading (pc)	\$	98.88	
Walgreens (pc)	\$	55.00	
Walmart (pc)	\$	36.86	
Zaronis (pc)	\$	192.10	
			\$ 3,328.77

OPL Collection Improvement Fund - Hilton

Baker and Taylor	\$	106.37	
			\$ 106.37

OPL Collection Improvement Fund

Amazon (pc)	\$	253.99	
Baker and Taylor	\$	644.01	
			\$ 898.00

OPL Memorial Fund

Baker and Taylor	\$	226.71	
Cengage	\$	53.58	
			\$ 280.29

OPL Memorial Fund - Mainwaring

Baker and Taylor	\$	17.00	
			\$ 17.00

OPL Memorial Fund - Teen Book Club

Amazon (pc)	\$	152.64	
			\$ 152.64

Development and Support Fund

Winnebago Area Literacy Council - Spellbound sponsor	\$	500.00	
			\$ 500.00

Total Vouchers Payable \$ 272,209.00