

Oshkosh Public Library
Vouchers Payable
April 2023

Name	Memo	Paid Amount
Revolving Expenses		
6310 - Life Insurance		
City of Oshkosh - Rotating Ch. Life Insurance		507.57
Total 6310 - Life Insurance		507.57
6308 - Dental Insurance		
City of Oshkosh - Rotating Ch. Dental Insurance		1,267.16
Total 6308 - Dental Insurance		1,267.16
6306 - Health Insurance		
City of Oshkosh - Rotating Ch. Health Insurance		28,871.00
Total 6306 - Health Insurance		28,871.00
6304 - Wisconsin Retirement Fund		
City of Oshkosh - Rotating Ch. Wisconsin Retirement		16,235.36
Total 6304 - Wisconsin Retirement Fund		16,235.36
6302 - FICA - Employers Share		
City of Oshkosh - Rotating Ch. FICA		19,609.61
Total 6302 - FICA - Employers Share		19,609.61
6104 - Overtime		
City of Oshkosh - Rotating Ch. Overtime Pay		7,362.72
Total 6104 - Overtime		7,362.72
6102 - Regular Pay		
City of Oshkosh - Rotating Ch. Regular Pay		254,557.08
Total 6102 - Regular Pay		254,557.08
Total Revolving Expenses		328,410.50
Contracted Services		
6412 - Contractual Agreement Payments		
Winnefox Library System	Contractual Service - Secretarial/Clerical Support; Electronic Sevices; Delivery Services	13,145.00
Total 6412 - Contractual Agreement Payments		13,145.00
6416 - Prevent Maintenance Contracts		
Gordon Flesch Co, Inc	Maintenance	51.84
Gordon Flesch Co, Inc	Maintenance	67.25
Gordon Flesch Co, Inc	Maintenance	22.42
Gordon Flesch Co, Inc	Maintenance	288.75
Gordon Flesch Co, Inc	Maintenance	66.41
Gordon Flesch Co, Inc	Copies	6,416.21
Gordon Flesch Co, Inc	Copies	344.12
Gordon Flesch Co, Inc	Copies	19.74
Total 6416 - Prevent Maintenance Contracts		7,276.74
6417 - 3rd Party Contracted Services		
Beez Electric, Inc	Replaced Receptacles	275.69
Gartman Mechanical Services	Repairs completed between 1/11/2023 - 3/14/2023	2,277.00
Gartman Mechanical Services	Sheetmetal services completed on 3/6/2023	417.50
Gartman Mechanical Services	Plumbing Services on new faucet	552.00
Gartman Mechanical Services	Plumbing services completed on 3/27/2023	138.00
GFL Environmental	Monthly Charges	1,297.96
Unique Management Services	Placements	432.60
WALS	March 2023 Unique Management Service	260.10
Total 6417 - 3rd Party Contracted Services		5,650.85
6411 - Advertising/Postage/Print		
MasterCard - RP	UPS - Shipping	38.59
Winnefox Library System	January - March 2023 Postage	178.34
Winnefox Library System	Printing Service March 2023	416.14
Total 6411 - Advertising/Postage/Print		633.07
Total Contracted Services		26,705.66
Employee Development & Allowanc		
6421 - Employee Training/Development		
Winnefox Library System	WAPL 2023 Conf. Registration	900.00
Total 6421 - Employee Training/Development		900.00
6422 - Professional License/Membership		
Bongers, Joe	Kiwanis Club Meals	151.35
Total 6422 - Professional License/Membership		151.35
6423 - Employee Allowance/Reimbursemen		
Toland, Sandy	Mileage Reimbursement	60.59
Total 6423 - Employee Allowance/Reimbursemen		60.59
Total Employee Development & Allowanc		1,111.94
Fixed Costs		
6454 - Telephone/Internet		
Winnefox Library System	U.S. Cellular 3/8/23 - 4/7/23	24.65
Total 6454 - Telephone/Internet		24.65
6455 - Utilities Expense		
Constellation	Monthly Gas Charges	8,899.41
Total 6455 - Utilities Expense		8,899.41
Total Fixed Costs		8,924.06
Inventory Supplies		
6520 - Office Supplies		
MasterCard - RP	Plastic Storage Basket	19.99
MasterCard - RP	Amazon - Food Storage Bags	31.70
Staples	Toner & Batteries	254.02
Staples	3x36 Mailing Tube	12.90
Staples	Paper Plate & Copy Paper	114.97
Staples	2 Color Self Inking Stamp	21.62
Staples	Standard Envelope	188.72
Winnefox Library System	Toner from Newegg	947.21
Winnefox Library System	Amazon - Office Supplies	19.54
Winnefox Library System	STEAM Kit Supply for CFOS	47.57
Winnefox Library System	Amazon - Office Supplies	38.70
Total 6520 - Office Supplies		1,696.94

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	Name	Memo	Paid Amount
6524 - Specialty Supplies	Baker & Taylor	Books	21.59
	Baker & Taylor	DVD	5.03
	Baker & Taylor	DVDs	50.38
	Baker & Taylor	DVDs	42.45
	Baker & Taylor	DVDs	78.43
	Baker & Taylor	DVDs	21.57
	Baker & Taylor	DVDs and CDs	384.65
	Baker & Taylor	DVDs	14.39
	Baker & Taylor	DVDs	43.88
	Baker & Taylor	DVDs	14.03
	Baker & Taylor	DVDs	28.79
	Baker & Taylor	Books - Qty 84	948.89
	Baker & Taylor	Books - Qty: 12	191.18
	Baker & Taylor	Books - Qty: 26	338.98
	Baker & Taylor	Books - Qty: 13	197.65
	Baker & Taylor	Books - Qty: 99	1,374.04
	Baker & Taylor	Books - Qty: 18	287.72
	Baker & Taylor	Books - Qty: 48	640.17
	Baker & Taylor	Books - Qty: 68	867.34
	Baker & Taylor	Books - Qty: 15	256.24
	Baker & Taylor	Books - Qty: 32	454.98
	Baker & Taylor	Books - Qty: 80	1,103.92
	Baker & Taylor	Books - Qty: 10	162.29
	Baker & Taylor	Books - Qty: 26	380.03
	Baker & Taylor	Books	20.80
	Black Stone Publishing	Library CD - Qty: 6	480.40
	Black Stone Publishing	Books	502.78
	Black Stone Publishing	Library CD	315.39
	Black Stone Publishing	Library CD	300.00
	Cengage Learning	Books	28.79
	Cengage Learning	Books	110.21
	Cengage Learning	Books	29.24
	Cengage Learning	Books	27.74
	Cengage Learning	Books	41.23
	Cengage Learning	Books	38.92
	Cengage Learning	Books	38.92
	Cengage Learning	Books	38.92
	Cengage Learning	Books	29.24
	Cengage Learning	Books	83.96
	Cengage Learning	Books	51.73
	Cengage Learning	Books	23.99
	Cengage Learning	Books	52.48
	Center Point Large Print	Books	239.10
	Hoopla	Digital Monthly Charges	4,316.02
	Ingram	Books	11.99
	Ingram	Books	22.26
	Ingram	Books	17.60
	Ingram	Books	22.20
	Ingram	Books	13.75
	Ingram	Books	16.73
	Ingram	Books	8.27
	Ingram	Books	6.86
	Ingram	Books	8.53
	Ingram	Books	14.19
	Ingram	Books	15.44
	Ingram	Books	9.76
	Ingram	Books	170.19
	Ingram	Books	11.09
	Ingram	Books	14.57
	Ingram	Books	8.52
	Ingram	Books	7.61
	Ingram	Books	30.19
	Ingram	Books	9.53
	Midwest Tape	DVDs	14.99
	Midwest Tape	DVDs	131.19
	Midwest Tape	DVDs	296.38
	Midwest Tape	DVDs	18.74
	Midwest Tape	DVDs	26.98
	Midwest Tape	DVDs	14.99
	MasterCard - KG	USA Today Subscription	552.00
	MasterCard - KG	Star-Tribune Subscription	619.22
	MasterCard - KG	Amazon - Books	238.19
	MasterCard - KG	Amazon - Game	44.97
	MasterCard - KG	Amazon - Accessory for Game	10.99
	Rosen Publishing	Books	39.40
	Thomson Reuters	Subscription Charges	479.02
Total 6524 - Specialty Supplies			17,584.82

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	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
6529 - Non-Inventory Supplies			
	Kitz & Pfeil	Misc. Parts	240.44
	Kitz & Pfeil	Misc. Parts	187.45
	MasterCard - RP	Amazon - Surge Protector	70.90
	MasterCard - RP	Amazon - Paper Cups, Silicone Bracelets, Bookmarks	37.97
	MasterCard - RP	Washable Tempera Paint	20.99
	MasterCard - RP	Amazon - Various Materials	178.10
	MasterCard - RP	Amazon - Paper Coffee Cups	41.89
	MasterCard - RP	Oriental Trading - Hard Candy, Create your own Comic Book, Mod podge	70.95
	MasterCard - RP	Amazon - Painters Tape, Plastic Cups, Salt & Pepper Shaker	82.86
	NeherElectricSupply, Inc	Fluorescent Lamps - Qty: 300	957.00
	NeherElectricSupply, Inc	Fluorescent Lights - Qty: 300	957.00
	NeherElectricSupply, Inc	Fluorescent Lights - Qty: 180	603.00
	NeherElectricSupply, Inc	Fluorescent Lights - Qty: 600	1,914.00
	Pingry-Caswell	Dispenser/Trigger Sprayers	20.14
	Pingry-Caswell	Restroom/Urinal Blocks	65.91
	Pingry-Caswell	Restroom/Urinal Block	65.91
	School Life, a Division of Image Circle	Brag Tag	424.07
	Winnefox Library System	2 Faucets from Ebay	400.00
	Winnefox Library System	3 Faucets from Ebay	628.95
	Winnefox Library System	Supplies from Pick'n Save	30.45
	Winnefox Library System	Amazon - CFOS Summer Reading Incentive	13.57
	Winnefox Library System	Books4School - CFOS Reading Challenge Prizes	568.62
	Winnefox Library System	Amazon CFOS Reading Incentives	156.36
	Winnefox Library System	Supplies from Pick'n Save	11.99
	Total 6529 - Non-Inventory Supplies		<u>7,748.52</u>
	Total Inventory Supplies		27,030.28
Rental Expense			
6443 - Lease Expense			
	Great America Financial Servi	Standard Payment	188.27
	Great America Financial Servi	Standard Payment	158.84
	Total 6443 - Lease Expense		<u>347.11</u>
	Total Rental Expense		347.11
OPL Development and Support Fund			
80629 . Development & Support Fund			
	Winnefox	Staff Development Day	2,634.80
	Total 80629 . Development & Support Fund		2,634.80
OPL Facility Improvement Fund			
80630 - Facility Improvement Fund			
	Demco	Loveseat - Qty 3	4,060.05
	Total 80630 - Facility Improvement Fund		<u>4,060.05</u>
	Total OPL Facility Improvement Fund		4,060.05
OPL Programming Support Fund			
80631 - Programming Support			
	Baker & Taylor	Books	176.80
	Scholastic	Books for Reading Challenge Prizes	2,131.67
	Scholastic	Books for Reading Challenge Prizes	1,421.12
	Winnefox Library System	Amazon - Teen Loot Box Supply	412.46
	Winnefox Library System	Books4School - CFOS Books	1,858.80
	Total 80631 - Programming Support		<u>6,000.85</u>
	Total OPL Programming Support Fund		6,000.85
OPL Collection Improvements			
80601 . Hoxtel			
	Black Stone Publishing	Books; Library CD	287.20
	Total 80633 . Hoxel		287.20
80638 . Steiger			
	Black Stone Publishing	Books	57.42
	Total 80638 . Steiger		57.42
80614 . Mainwaring			
	Baker & Taylor	Books	32.53
	Total 80614 . Mainwaring		32.53
80633 - OPL Collection Improvement Fund			
	Baker & Taylor	Books	73.09
	Winnefox Library System	OverDrive/eBooks - WLS Advantage Collection Pool	25,000.00
	Total 80633 - OPL Collection Improvement Fund		<u>25,073.09</u>
80615 - Memorial Fund			
	Baker & Taylor	Books	21.42
	Baker & Taylor	Books	73.30
	Baker & Taylor	Books	41.58
	Baker & Taylor	Books	216.49
	Baker & Taylor	Books	17.63
	Cengage Learning	Books	27.19
	MasterCard - KG	Amazon - Books	252.75
	Winnefox Library System	Workshop Expense Reimbursement	175.00
	Total 80615 - Memorial Fund		<u>825.36</u>
80603 - Schuster			
	Cengage Learning	Books	191.93
	Cengage Learning	Books	28.49
	Center Point Large Print	Books	188.76
	Winnefox Library System	OverDrive/eBooks - WLS Advantage Collection Pool	5,000.00
	Total 80603 - Schuster		<u>5,409.18</u>
80609 - Hilton			
	Baker & Taylor	Books	61.47
	Baker & Taylor	Books	71.62
	Total 80609 - Hilton		<u>133.09</u>
	Total OPL Collection Improvements		<u>31,817.87</u>
	Total:		<u><u>437,043.12</u></u>