

**Oshkosh Public Library
Vouchers Payable
May 2023**

Account	Name	Memo	Paid Amount
Revolving Expenses			
6310 - Life Insurance			
	City of Oshkosh - Rotating Charges	Life Insurance	487.73
Total 6310 - Life Insurance			487.73
6308 - Dental Insurance			
	City of Oshkosh - Rotating Charges	Dental Insurance	1,267.73
Total 6308 - Dental Insurance			1,267.73
6306 - Health Insurance			
	City of Oshkosh - Rotating Charges	Health Insurance	28,871.00
Total 6306 - Health Insurance			28,871.00
6304 - Wisconsin Retirement Fund			
	City of Oshkosh - Rotating Charges	Wisconsin Retirement Fund	10,743.32
Total 6304 - Wisconsin Retirement Fund			10,743.32
6302 - FICA - Employers Share			
	City of Oshkosh - Rotating Charges	FICA - Employers Share	12,776.83
Total 6302 - FICA - Employers Share			12,776.83
6104 - Overtime			
	City of Oshkosh - Rotating Charges	Overtime	2,829.45
Total 6104 - Overtime			2,829.45
6102 - Regular Pay			
	City of Oshkosh - Rotating Charges	Regular Pay	169,681.23
Total 6102 - Regular Pay			169,681.23
Total Revolving Expenses			226,657.29
Contracted Services			
6412 - Contractual Agreement Payments			
	Winnefox Library System	Clerical, Electronic, and Delivery Services - April 2023	13,145.00
Total 6412 - Contractual Agreement Payments			13,145.00
6415 - Subscription/Licensing Contract			
	Springshare LLC	LibAnswers Platform	1,179.00
	MasterCard - KG	Calendar Computer Service	28.73
	Mobile Beacon	2 Replacement Hotspots	132.00
	NMT Partners LLC	Web Hosting	150.00
Total 6415 - Subscription/Licensing Contract			1,489.73
6416 - Prevent Maintenance Contracts			
	Jack's Maintenance Service	Exterior Window/Light Cleaning	1,500.00
	Jack's Maintenance Service	Janitorial Service - Monthly Contract	4,546.00
	Jack's Maintenance Service	Janitorial Service - Monthly Contract	4,546.00
	Spring-Green Lawn Care	Weed Control & Granular Applied	84.10
Total 6416 - Prevent Maintenance Contracts			10,676.10
6417 - 3rd Party Contracted Services			
	Beez Electric, Inc	Replace/Upkeep on Lights	4,887.83
	Gartman Mechanical Services	Plumbing Service to Replace Faucet	138.00
	GFL Environmental	May 2023 Trash/Recycle Service	648.98
	Security Luebke Roofing Commercial	Fixed Roof Leak	2,773.60
	Unique Management Services, Inc	April 2023 Placements	587.10
	WALS	April 2023 Unique Management Service	256.51
	MasterCard - RP	Paypal/Big Shoes Network	195.00
Total 6417 - 3rd Party Contracted Services			9,487.02
6411 - Advertising/Postage/Print			
	Time Community Theater	Screening Fee	250.00
	Winnefox Library System	Printing Jobs - April 2023	416.10
Total 6411 - Advertising/Postage/Print			666.10
Total Contracted Services			35,463.95
Employee Development & Allowanc			
6421 - Employee Training/Development			
	Bongers, Joe	WAPL Conference Registration Fee	320.00
	Winnefox Library System	WAPL Conf. Registration	160.00
	Wisconsin Library Association	2023 LDI Registration	550.00
	Wisconsin Library Association	2022 WLA Annual Fall Conference	385.00
Total 6421 - Employee Training/Development			1,415.00

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6423 · Employee Allowance/Reimbursemen			
	Toland, Sandy	Mileage Reimbursement - 71.2 Miles	46.64
Total 6423 · Employee Allowance/Reimbursemen			46.64
Total Employee Development & Allowanc			1,461.64
Fixed Costs			
6454 · Telephone/Internet			
	Winnefox Library System	U.S. Cellular	26.20
	MasterCard - RP	Public Pay Phone	25.00
	MasterCard - RP	Public Pay Phone	25.00
Total 6454 · Telephone/Internet			76.20
6455 · Utilities Expense			
	Constellation	Monthly Gas Supply Charges	2,567.85
Total 6455 · Utilities Expense			2,567.85
Total Fixed Costs			2,644.05
Inventory Supplies			
6520 · Office Supplies			
	Winnefox Library System	Flash Drives	12.38
	Winnefox Library System	Barcodes from ID Label	1,083.00
	Winnefox Library System	Supplies from Amazon/Newegg	606.31
	Winnefox Library System	Paper from PrintShop	25.63
	Kapco Kent Adhesive Products	Book Covers	745.00
	Staples	Folders and Power Strip	41.94
	Staples	Selfink Stamp	44.08
	MasterCard - RP	Amazon - Tape Refills	41.99
	MasterCard - RP	Paint, Plastic Liners, & Name Badge Inserts	125.67
	MasterCard - RP	Comics	29.00
	MasterCard - RP	Book Club Materials	86.89
	MasterCard - KG	Laminating Sheets	54.23
	MasterCard - RP	Amazon Prime Membership Fee	139.00
Total 6520 · Office Supplies			3,035.12
6524 · Specialty Supplies			
	MasterCard - KG	3 Copies of The Northwestern - 1 Year Renewal	1,353.01
	Black Stone Publishing	Library CD	261.60
	Center Point Large Print	Books	239.10
	MasterCard - KG	Amazon - Books & Games	863.82
	MasterCard - KG	Amazon - Books and Games	397.08
	MasterCard - KG	New York Times Subscription	1,300.00
	MasterCard - KG	Amazon - 14 Books	261.46
	MasterCard - KG	1 yr Subscription to Post Crescent	470.57
	MasterCard - KG	3 yr Subscription Investor's Business Daily	749.00
	MasterCard - KG	Subscription to Old House Journal & Books	305.68
	MasterCard - KG	Books	935.46
	Baker & Taylor	CDs	11.23
	Baker & Taylor	Books	21.56
	Baker & Taylor	DVDs	81.32
	Baker & Taylor	DVDs	42.45
	Baker & Taylor	DVDs	18.71
	Baker & Taylor	DVDs and CDs	515.88
	Baker & Taylor	DVDs	21.59
	Baker & Taylor	DVDs	15.11
	Baker & Taylor	DVDs	10.79
	Baker & Taylor	DVDs	17.99
	Baker & Taylor	Books	162.26
	Baker & Taylor	Books	326.02
	Baker & Taylor	Books	1,353.41
	Baker & Taylor	Books	259.64
	Baker & Taylor	Books	1,023.33
	Baker & Taylor	Books	109.38
	Baker & Taylor	Books	920.83
	Baker & Taylor	Books	159.83
	Baker & Taylor	Books	561.31

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Account	Name	Memo	Paid Amount
	Baker & Taylor	Books	554.31
	Baker & Taylor	Books	1,557.73
	Baker & Taylor	Books	204.27
	EBSCO	Subscriptions	5,130.96
	Black Stone Publishing	Replacement CD	39.75
	Cengage Learning	Book	29.24
	Cengage Learning	Books	83.96
	Cengage Learning	Books	41.23
	Cengage Learning	Books	142.45
	Cengage Learning	Books	142.45
	Cengage Learning	Books	200.18
	Cengage Learning	Books	52.48
	Cengage Learning	Books	47.98
	Cengage Learning	Books	54.73
	HFGGroup	Books	173.40
	Ingram	Book	13.08
	Ingram	Magazines	76.81
	Ingram	Books	7.27
	Ingram	Comics	27.69
	Ingram	Books	16.91
	Ingram	Books	31.57
	Ingram	Comic	10.21
	Ingram	Books	21.47
	Ingram	Comics	13.66
	Ingram	Comic	6.96
	Ingram	Comics	25.53
	Ingram	Books	186.48
	Ingram	Comic	7.98
	Ingram	Comics	36.42
	Ingram	Comic	13.07
	Ingram	Comic	14.50
	Ingram	Books	9.68
	Ingram	Book	9.18
	Ingram	Books	36.63
	Ingram	Comics	25.55
	Ingram	Books	60.71
	Ingram	Books	7.28
	Ingram	Comics	20.31
	Ingram	DVDs	13.07
	Ingram	Books	13.07
	Ingram	Books	15.35
	Ingram	Books	9.11
	Ingram	Books	14.36
	Ingram	Books	4.23
	Ingram	Books	7.55
	Ingram	Books	26.74
	Ingram	Books	14.20
	Ingram	Books	19.47
	Hoopla	Digital Content	4,438.65
	Midwest Tape	DVDs	119.94
	Midwest Tape	DVDs	22.49
	State Bar of Wisconsin	WI Landlord and Tenant Manual	267.25
	Thomson Reuters	Subscription Product Charges	479.02
	Tumbleweed Press Inc.	Subscription to TumbleBook Library Premium Renewal	799.00
Total 6524 - Specialty Supplies			28,166.99
6529 - Non-Inventory Supplies			
	Jack's Maintenance Service	Maintenance Materials	162.93
	Jack's Maintenance Service	Maintenance Supplies	46.23
	MasterCard - MB	Walmart/Menards - Yarn and Pint Jars	24.95
	Kitz & Pfeil	Batteries and Trash Can	110.83
	Kitz & Pfeil	Maintenance Supplies	29.45
	Kitz & Pfeil	Tape and Garbage Can	204.77
	Kitz & Pfeil	Scooper & Lids	40.48
	Kitz & Pfeil	Garbage Can	40.49
	NeherElectricSupply, Inc	Lightbulbs	1,914.00

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Account	Name	Memo	Paid Amount
	Central Stores	Paper Towel Dispenser & Tissue	586.58
	MasterCard - RP	Dots, Butterflies, Markers, & Various Toys	282.71
	MasterCard - RP	Amazon - Cups and Containers	42.96
	MasterCard - MB	Borax	5.97
	MasterCard - RP	Inkjet Hub Printable	37.90
	Winnefox Library System	Supplies from Amazon/Dollar Tree	80.94
	MasterCard - RP	Brushes and Tiles	24.95
	MasterCard - RP	Book Club Materials	364.11
	MasterCard - ST	Items for Memory Cafe	82.04
	MasterCard - RP	Colored Pencils, Zip Bags, Paints, & Canvas	373.03
	MasterCard - RP	Pizza for Book Club	73.88
	Winnefox Library System	Pick 'n Save Supplies	197.24
	MasterCard - RP	Pizza for Book Club	96.62
	MasterCard - MB	Pizza for Book Club	212.50
	MasterCard - KG	Candy and Gift Card	96.00
	WALS	Computers, Monitors, and Cables	5,378.71
	Total 6529 · Non-Inventory Supplies		<u>10,510.27</u>
	Total Inventory Supplies		41,712.38
	Rental Expense		
	6443 · Lease Expense		
	Gordon Flesch Co, Inc	April 2023 Copier Charges	9.93
	Gordon Flesch Co, Inc	April 2023 Copier Lease	60.40
	Gordon Flesch Co, Inc	April 2023 Copier Release	267.02
	Great America Financial Services	April Standard Payment	188.27
	Great America Financial Services	Monthly Standard Payment	158.84
	Total Rental Expense		<u>684.46</u>
	OPL Facility Improvement Fund		
	80630 · Facility Improvement Fund		
	Good L Corp.	Shopping Baskets and Basket Cart	2,099.86
	Shelfwiz	Shelf Tags	1,072.00
	Engberg Anderson, Inc.	OPL Renovation Masterplan - 20 Study	1,615.00
	Total 80630 · Facility Improvement Fund		<u>4,786.86</u>
	Total OPL Facility Improvement Fund		4,786.86
	OPL Programming Support Fund		
	80631 · Programming Support		
	MasterCard - KG	Games, Pin Sets, Candy Pizza	366.66
	MasterCard - KG	Amazon - Books	115.02
	MasterCard - KG	Amazon - 4 Books	32.76
	Baker & Taylor	Books	106.00
	Total 80631 · Programming Support		<u>620.44</u>
	Total OPL Programming Support Fund		620.44
	OPL Collection Improvements		
	80615 · Memorial Fund		
	Baker & Taylor	Books	40.09
	Baker & Taylor	Books	22.69
	Total 80615 · Memorial Fund		<u>62.78</u>
	80603 · Schuster		
	Cengage Learning	Books - Qty 5	139.45
	Center Point Large Print	Books	188.16
	Total 80603 · Schuster		<u>327.61</u>
	80609 · Hilton		
	Baker & Taylor	Books	19.60
	Total 80609 · Hilton		<u>19.60</u>
	Total OPL Collection Improvements		<u>409.99</u>
	Total:		<u><u>314,441.06</u></u>