

**Oshkosh Public Library
Vouchers Payable
August 2023**

Name	Memo	Paid Amount
Revolving Expenses		
6310 · Life Insurance		
City of Oshkosh - Revolving Charges	Life Insurance	464.05
Total 6310 · Life Insurance		<u>464.05</u>
6308 · Dental Insurance		
City of Oshkosh - Revolving Charges	Dental Insurance	1,326.68
Total 6308 · Dental Insurance		<u>1,326.68</u>
6306 · Health Insurance		
City of Oshkosh - Revolving Charges	Health Insurance	30,540.88
Total 6306 · Health Insurance		<u>30,540.88</u>
6304 · Wisconsin Retirement Fund		
City of Oshkosh - Revolving Charges	Wisconsin Retirement Fund	11,183.53
Total 6304 · Wisconsin Retirement Fund		<u>11,183.53</u>
6302 · FICA - Employers Share		
City of Oshkosh - Revolving Charges	FICA - Employers Share	15,306.88
Total 6302 · FICA - Employers Share		<u>15,306.88</u>
6104 · Overtime		
City of Oshkosh - Revolving Charges	Overtime	2,098.54
Total 6104 · Overtime		<u>2,098.54</u>
6102 · Regular Pay		
City of Oshkosh - Revolving Charges	Regular Pay	203,959.15
Total 6102 · Regular Pay		<u>203,959.15</u>
Total Revolving Expenses		<u>264,879.71</u>
Contracted Services		
6412 · Contractual Agreement Payments		
Winnefox Library System	Contractual Service - Clerical Support, Electronic Services, Delivery Service	13,145.00
Total 6412 · Contractual Agreement Payments		<u>13,145.00</u>
6415 · Subscription/Licensing Contract		
MasterCard - KG	Calendly - Online Appointment Scheduling	825.60
NMT Partners LLC	ResCarta-Web Hosting - July - September 2023	150.00
WALS	Minecraft Renewal	10.08
WALS	Hotspot Renewal	120.00
WALS	11 hotspot Renewals	1,320.00
Total 6415 · Subscription/Licensing Contract		<u>2,425.68</u>
6416 · Prevent Maintenance Contracts		
Jack's Maintenance Service	Janitorial Service - August 2023	4,546.00
House Of Flowers	Plant Maintenance - Groom, Trim, & Fertilize	50.00
Gordon Flesch Co, Inc	Monthly Copier Charges - 1496 Total Images	43.66
Gordon Flesch Co, Inc	Monthly Copier Charges - 7,838 Total images	228.66
Gordon Flesch Co, Inc	Monthly Copier Charges - 9,151 Total Images	257.80
Gordon Flesch Co, Inc	Monthly Copier Charges - 446 Total Images	9.46
WALS	Printer Warranties	223.44
Total 6416 · Prevent Maintenance Contracts		<u>5,359.02</u>
6417 · 3rd Party Contracted Services		
Beez Electric, Inc	Labor - Replaced Waffer Light in Woman's Bathroom	97.80
Gartman Mechanical Services	Labor - Services Completed 5/23/23 - 7/17/23	2,485.00
Gartman Mechanical Services	Labor - Plumbing Services completed 8/1/23 - 8/2/23	994.00
Gartman Mechanical Services	Labor - Plumbing Services Completed on 7/28/23	142.00
Packer City Soft Water	Labor - Salt Delivery	190.00
Packer City Soft Water	Labor - Carbon Block, Micron Hydro-Cure	190.00
GFL Environmental	Trash/Recycle Services for 8/1/23 - 8/31/23	648.98
Harold Carpenter Overhead Door	Labor - Garage Door Repair	168.75
Unique Management Services, Inc	Placements - Qty: 57	587.10
WALS	June 2023 Unique Management Service	254.68
WALS	Unique Management Service - July 2023	279.46
Boleman, Marie	Fee for Performance from July, 2023	25.00
Mad Science of Milwaukee	Deposit for Performance on January 20th, 2024	100.00
Carlson Dettmann Consulting	Classification 7 Market Analysis: Library Director	425.00
Total 6417 · 3rd Party Contracted Services		<u>6,587.77</u>

**Oshkosh Public Library
Vouchers Payable
August 2023**

Name	Memo	Paid Amount
6411 · Advertising/Postage/Print		
Time Community Theater	Sponsorship Fee fo To Kill a Mockingbird - 10/7/2023	250.00
MasterCard - RP	Advertising on Facebook	12.51
Winnefox Library System	Postage - April to June 2023	398.56
Winnefox Library System	WLS Printing Services 6/22/23 - 7/19/23	340.64
Winnefox Library System	Printing Service 7/31/23 - 8/3/23	340.45
Total 6411 · Advertising/Postage/Print		1,342.16
Total Contracted Services		28,859.63
Employee Development & Allowanc		
6421 · Employee Training/Development		
MasterCard - RP	Box Lunches for Staff Trining (3 Hours)	155.59
Total 6421 · Employee Training/Development		155.59
6422 · Professional License/Membership		
Winnefox Library System	2023 WLA SRLAAW Membership	590.50
Total 6422 · Professional License/Membership		590.50
6423 · Employee Allowance/Reimbursemen		
Bongers, Joe	Mileage for Legal Clinic - 36 Miles	23.58
Bongers, Joe	Kiwanis Lunches	65.62
Toland, Sandy	Travel from 6/26/2023 - 7/25/2023 - 92.2 Total Miles	60.39
Winnefox Library System	16 gallons of Gasoline for OPL	54.24
Winnefox Library System	WLS Van Use: 4/13/23 - 8/1/23	7.21
Total 6423 · Employee Allowance/Reimbursemen		211.04
Total Employee Development & Allowanc		957.13
Fixed Costs		
6450 · Insurance Expense		
City of Oshkosh - Revolving Charges	Insurance Expense	125.00
Total 6450 · Insurance Expense		125.00
6454 · Telephone/Internet		
Winnefox Library System	U.S. Cellular 6/8/23 - 7/7/23	23.66
Winnefox Library System	U.S. Cellular 7/8/23 - 8/7/23	17.47
City of Oshkosh - Revolving Charges	Telephone/Internet Service	149.61
MasterCard - RP	Public Pay Phone	25.00
MasterCard - RP	Public Phone	25.00
Total 6454 · Telephone/Internet		240.74
6455 · Utilities Expense		
Constellation	Monthly Gas Supply Charges	435.89
City of Oshkosh - Revolving Charges	Utility Expense	10,973.82
Total 6455 · Utilities Expense		11,409.71
Total Fixed Costs		11,775.45
Inventory Supplies		
6520 · Office Supplies		
Global Industrial	10 Pocket Magazine Rack	137.74
Staples	Envelopes, Towels, Paper	84.74
Staples	Binder Clips, Duct Tape, Book Tape	157.72
Staples	Basic Stock 1-Sided	25.01
Brodart Co.	Classification Labels	55.48
Winnefox Library System	White Cardstock, Yellow Text paper, Supplies from Staples	156.45
Winnefox Library System	15 Boxes Sticky Receipt Paper Rolls, Supplies from Staples	2,920.15
MasterCard - RP	Reading Reward Stickers	27.96
MasterCard - RP	Maztile Isopropyl Alchohol 70%	72.50
MasterCard - RP	Cable Ties, Scotch Tape, Laptop Stand	102.61
MasterCard - RP	Quality Park Clasp Envelopes	23.02
MasterCard - RP	10 Magazine Pocket Wall Rack	159.00
MasterCard - RP	Kenning 16 Pcs Solid Keyed Alike Padlocks	36.99
Total 6520 · Office Supplies		3,959.37
6524 · Specialty Supplies		
Center Point Large Print	Books - Qty: 10	239.10
Baker & Taylor	CD	11.98
Baker & Taylor	DVD's - Qty: 4	86.32
Baker & Taylor	DVD's - Qty: 4, CD's - Qty: 1	127.78
Baker & Taylor	DVD's - Qty: 2	50.38
Baker & Taylor	DVD	7.19
Baker & Taylor	DVD's - Qty: 2	28.77
Baker & Taylor	DVD	15.11
Baker & Taylor	DVD	35.99

**Oshkosh Public Library
Vouchers Payable
August 2023**

Name	Memo	Paid Amount
Baker & Taylor	DVD's - Qty: 2	37.42
Baker & Taylor	DVD's - Qty: 2	50.38
Baker & Taylor	DVD's - Qty: 2	35.98
Baker & Taylor	DVD's - Qty: 11	199.17
Baker & Taylor	DVD's - Qty: 3	75.57
Baker & Taylor	DVD's - Qty: 11	212.29
Baker & Taylor	DVD's - Qty: 4	68.35
Baker & Taylor	DVD	4.50
Baker & Taylor	Books - Qty: 35	580.95
Baker & Taylor	Books - Qty: 47	488.40
Baker & Taylor	Books - Qty: 36	440.04
Baker & Taylor	Books - Qty: 14	244.72
Baker & Taylor	Books - Qty: 29	405.99
Baker & Taylor	Books - Qty: 40	587.71
Baker & Taylor	Books - Qty: 12	253.59
Baker & Taylor	Books - Qty: 19	535.80
Baker & Taylor	Books - Qty: 26	405.86
Baker & Taylor	Books - Qty: 34	503.37
Baker & Taylor	Books - Qty: 14	239.67
Baker & Taylor	Books - Qty: 41	585.78
Baker & Taylor	Books - Qty: 82	1,207.68
Baker & Taylor	Books - Qty: 15	123.91
Baker & Taylor	Books - Qty: 16	263.62
Cengage Learning	Book	31.19
Cengage Learning	Books - Qty: 2	51.73
Cengage Learning	Books - Qty: 2	48.73
Cengage Learning	Books - Qty: 2	54.73
Cengage Learning	Book	29.59
Cengage Learning	Books - Qty: 4	110.96
Cengage Learning	Books - Qty: 4	83.96
Cengage Learning	Books - Qty: 2	41.23
Ingram	Book	17.20
Ingram	Book	8.73
Ingram	Books - Qty: 3	37.79
Ingram	Books - Qty: 3	30.10
Ingram	Book	8.03
Ingram	Books - Qty: 3	38.14
Ingram	Book	4.28
Ingram	Book	5.15
Ingram	Book	10.27
Ingram	Books - Qty: 4	17.14
Ingram	Books - Qty: 3	24.92
Ingram	Book	14.79
Ingram	Books - Qty: 8	58.51
Ingram	Book	7.31
Ingram	Book	14.66
Ingram	Books - Qty: 4	55.63
Ingram	Books - Qty: 2	17.74
Ingram	Book	4.46
Ingram	Book	24.59
Ingram	Books - Qty: 4	96.23
Midwest Tape	DVD's - Qty: 2	44.98
Midwest Tape	DVD	14.99
Midwest Tape	DVD	22.49
Midwest Tape	DVD	20.99
Midwest Tape	DVD's - Qty: 2	52.48
Hoopla	Monthly Charges for Month Ending 7/31/2023	4,662.43
	Oshkosh Examiner Refund	-26.45
MasterCard - KG	Books - Qty: 19, DVD	382.76
MasterCard - KG	Book	22.41
MasterCard - RP	Wooden Cube Puzzle	10.99
MasterCard - KG	Books - Qty: 13	214.86
MasterCard - KG	Books - Qty: 16	256.43
Total 6524 · Specialty Supplies		14,780.52

**Oshkosh Public Library
Vouchers Payable
August 2023**

Name	Memo	Paid Amount
6529 · Non-Inventory Supplies		
Beez Electric, Inc	Material - Replaced Waffer Light in Woman's Bathroom	239.21
Fly Me Flag	U.S. Flag, Vinyl Cover, Stainless Steel Swivel, Brown Wire Core Rope, Labor	648.00
Gartman Mechanical Services	Hardware and Installation materials - Plumbing Services completed 8/1/23 - 8/2/23	121.97
Gartman Mechanical Services	Fan Motors x2, 600V 3A Fuses x10	1,758.73
Gartman Mechanical Services	Galvanized Piping and Repair Materials	49.82
Harold Carpenter Overhead Door	Lube, 2' short Stem Roller	78.00
Kitz & Pfeil	Nuts & Bolts	53.52
Kitz & Pfeil	Sponges, All-Purpus Cleaner, Screwdriver, Sander Disc	50.48
Menards	3 Gallon Can Dust Pan Edge	83.94
Packer City Soft Water	50lbs Solar Salt, 20" Carbon BB	98.00
Packer City Soft Water	RO Plus, 10" Carbon Block, 10" 5 Micron hydro-Cure	81.50
Pingry-Caswell	Dispenser - 800ml Black, GOJO Soap	143.94
Winnefox Library System	Signs from MyDoorSign	96.93
MasterCard - RP	Rubbermand Trash Can Top, Swing Lid	150.35
Central Stores	Toilet Tissue, Roll Towel	599.96
Winnefox Library System	Supplies from Pick 'n Save	164.76
MasterCard - RP	Sargent Art Time Dought, Colored Dots, Plastic Bottles, Pipe CleanersPure Copper Anode, Miltimet...	473.33
MasterCard - RP	Color Your Own Slap Bracelet	49.99
MasterCard - MB	Boraz for STEAM Take and Make Kits	17.91
MasterCard - RP	Galaxy Sime Super Mini Kit, Sticky Hand Pary Favors, Stickers	47.56
Winnefox Library System	Pick 'n save Supplies	83.14
MasterCard - RP	Blisstime Macrame Cord, Rings, Magnets, Hangers, Scrapbook Paper, Picture Frame, Sticks, Marbles	154.81
MasterCard - RP	Flisin Paper Cutter for Crafts	107.88
MasterCard - RP	Art Artsmith Acrylic Red/White/Black	15.00
MasterCard - RP	Tween Book Club	77.00
MasterCard - MB	Pizza for Tween Book Club	90.85
MasterCard - RP	Teen Anmanga Club - Pizza, Teen and YA Bookclubs	135.10
MasterCard - RP	Pizza for Teen and YA Book Clubs	108.00
Winnefox Library System	Pick 'n Save Supplies	70.13
MasterCard - RP	Gift Cards, Summer Reading Prizes	45.00
MasterCard - RP	SRC Prize: Barnes and Noble Gift Card	25.00
MasterCard - RP	SRC Prize: \$25 Gift Card	25.00
MasterCard - RP	Gift Card (Adult Prize)	40.00
MasterCard - ST	Gift Gard for Adult Summer Reading Prize	205.00
MasterCard - RP	SRC Prize: \$45 Gift Card	45.00
Total 6529 · Non-Inventory Supplies		<u>6,234.81</u>
Total Inventory Supplies		24,974.70
Rental Expense		
6443 · Lease Expense		
Great America Financial Services	Standard Payment for Copier Lease	188.27
Great America Financial Services	Standard Payment for Copier Lease	158.84
Total 6443 · Lease Expense		<u>347.11</u>
Total Rental Expense		347.11
OPL Programming Support Fund		
80631 · Programming Support		
MasterCard - KG	Books for Teen Srp-73	745.47
MasterCard - KG	Publisher's Weekly Subscription, Books for YA Book Club	826.84
Total 80631 · Programming Support		<u>1,572.31</u>
Total OPL Programming Support Fund		1,572.31
OPL Collection Improvements		
80615 · Memorial Fund		
Baker & Taylor	Books - Qty 14	79.29
Baker & Taylor	Books - Qty: 11	126.48
Total 80615 · Memorial Fund		<u>205.77</u>
80603 · Schuster		
Cengage Learning	Books - Qty: 4	112.46
Center Point Large Print	Books - Qty: 8	188.16
Total 80603 · Schuster		<u>300.62</u>
80609 · Hilton		
Baker & Taylor	Book	17.92
Baker & Taylor	Book	15.26
Baker & Taylor	Books - Qty: 2	20.69
Total 80609 · Hilton		<u>53.87</u>
Total OPL Collection Improvements		<u>560.26</u>
		<u>\$ 333,926.30</u>