

**Oshkosh Public Library
Vouchers Payable
June 2023**

Account	Name	Memo	Paid Amount
Revolving Expenses			
6310 · Life Insurance			
	City of Oshkosh - Rotating Charges	Life Insurance	5,422.09
Total 6310 · Life Insurance			<u>5,422.09</u>
6308 · Dental Insurance			
	City of Oshkosh - Rotating Charges	Dental Insurance	1,267.16
Total 6308 · Dental Insurance			<u>1,267.16</u>
6306 · Health Insurance			
	City of Oshkosh - Rotating Charges	Health Insurance	28,871.00
Total 6306 · Health Insurance			<u>28,871.00</u>
6304 · Wisconsin Retirement Fund			
	City of Oshkosh - Rotating Charges	WI Retirement Fund	10,847.82
Total 6304 · Wisconsin Retirement Fund			<u>10,847.82</u>
6302 · FICA - Employers Share			
	City of Oshkosh - Rotating Charges	FICA	12,912.24
Total 6302 · FICA - Employers Share			<u>12,912.24</u>
6104 · Overtime			
	City of Oshkosh - Rotating Charges	Overtime	4,079.31
Total 6104 · Overtime			<u>4,079.31</u>
6102 · Regular Pay			
	City of Oshkosh - Rotating Charges	Regular Pay	170,280.94
Total 6102 · Regular Pay			<u>170,280.94</u>
Total Revolving Expenses			233,680.56
Contracted Services			
6412 · Contractual Agreement Payments			
	Winnefox Library System	Contractual service., Secretarial/Clerical, Electronic, Delivery	13,145.00
Total 6412 · Contractual Agreement Payments			<u>13,145.00</u>
6416 · Prevent Maintenance Contracts			
	Jack's Maintenance Service	Janitorial Service - Monthly Contract	4,546.00
	Johnson Controls Security Solutions	Recurring Service 7/01/23 - 06/30/24	540.73
	Johnson Controls Security Solutions	Fire Alarm and Sprinkler Inspection Services	4,676.36
	Oshkosh Fire & Police Equipment, Inc	Extinguisher Inspections	333.00
	Energy Control & Design, Inc.	Material Sale of Siemens Desigo Software Subscription	698.00
	Spring-Green Lawn Care	Sprayed all the Beds for Weeds	276.37
	K and C Pest Control	Pest Removal	295.00
Total 6416 · Prevent Maintenance Contracts			<u>11,365.46</u>
6417 · 3rd Party Contracted Services			
	Beez Electric, Inc	Relamped 2nd Floor Computer Desk Lights	146.70
	Energy Control & Design, Inc.	ATL Relay, DDC Labor Hours, Mileage	1,313.74
	Gartman Mechanical Services	Services on Water Heater and Rooftop Air Conditioner	2,351.00
	Gartman Mechanical Services	Plumbing Services Completed on 5/25/2023	138.00
	Gartman Mechanical Services	Plumbing Services Completed on 5/31/2023	138.00
	Gartman Mechanical Services	Repaired Employee Bathroom Toilet	138.00
	Gartman Mechanical Services	Plumbing Services Completed on 5/17/2023	552.00
	GFL Environmental	Trash and Recycle Service	648.98
	Logistics Recycling, Inc	Lamps and Lights Disposal	1,839.84
	House Of Flowers	Plant Install Qty: 4	546.95
	Unique Management Services, Inc	Placements Qty: 71	731.30
	Boleman, Marie	Performance and Mileage	100.00
	Maureen Olm Design	Reading Program, Beanstack Assets, Promotion	3,420.00
Total 6417 · 3rd Party Contracted Services			<u>12,064.51</u>
6411 · Advertising/Postage/Print			
	MasterCard - RP	Promotional Post for Summer Reading Challenge	37.49
	Oshkosh Herald LLC	Display for Summer Reading Program	212.94
	Winnefox Library System	Printing Jobs 5/16/23 - 6/13/23	2,672.80
	DPI	Summer Reading Challenge Posters	60.00
	DPI	Event Calendars	1,185.00
Total 6411 · Advertising/Postage/Print			<u>4,168.23</u>
Total Contracted Services			<u>40,743.20</u>

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Employee Development & Allowance			
6421 - Employee Training/Development			
	Library Journals, LLC	Registration Fee for LJ Online Workshops	269.00
	Library Journals, LLC	Library Advocacy May Registration	269.00
	Winnefox Library System	ALA Exhibit Bus Registration	25.00
Total 6421 - Employee Training/Development			<u>563.00</u>
6423 - Employee Allowance/Reimbursemen			
	Toland, Sandy	Total Miles 86.8	56.85
	Bell, Nancy	Total Miles 75.4	49.38
	Reuer, Lindsay	Total Miles 76	49.78
	Schell, Kallie	Total Miles 56	36.68
Total 6423 - Employee Allowance/Reimbursemen			<u>192.69</u>
Total Employee Development & Allowanc			<u>755.69</u>
Fixed Costs			
6450 - Insurance Expense			
	City of Oshkosh - Rotating Charges	Insurance Expence	125.00
Total 6450 - Insurance Expense			<u>125.00</u>
6454 - Telephone/Internet			
	MasterCard - RP	Public Pay Phone	25.00
	City of Oshkosh - Rotating Charges	Telephone/Internet Service	243.64
Total 6454 - Telephone/Internet			<u>268.64</u>
6455 - Utilities Expense			
	City of Oshkosh - Rotating Charges	Utility Expense	8,137.10
	Constellation	Monthly Gas Charges	1,160.24
Total 6455 - Utilities Expense			<u>9,297.34</u>
Total Fixed Costs			<u>9,690.98</u>
Inventory Supplies			
6520 - Office Supplies			
	MasterCard - RP	Amazon Small Hard Shell Carrying Case	112.44
	MasterCard - RP	Pads, Sticky Note Pads, Sticky Notes, Laminator	454.10
	MasterCard - RP	Paper	31.84
	MasterCard - RP	Microfiber Cleaning Cloths	16.95
	Gaylord Archival	DuraShield Flip Top Doc Case	62.34
	Gaylord Archival	Black Barer Board Shallow Lid Archival Box	65.97
	Staples	Keyboard, Windex, Bankers Box, Staples	78.79
	Staples	Color Code Lables, Sharpies	107.46
	Staples	Pads, Paper	399.16
	Nicolet Federated Library System	Charging Station, Conference Monitor, MeetUp Video Conference Sys	67.68
Total 6520 - Office Supplies			<u>1,396.73</u>
6524 - Specialty Supplies			
	MasterCard - KG	Games Qty: 18, Books Qty: 7	971.95
	MasterCard - RP	Cubetto Directional Blocks	43.90
	Baker & Taylor	DVDs	114.43
	Baker & Taylor	DVD Qty: 3	86.37
	Baker & Taylor	DVD's Qty 1	17.99
	Baker & Taylor	DVD's Qty 1	28.79
	Baker & Taylor	CD's and DVDs Qty: 40	651.92
	Baker & Taylor	DVD's Qty 8	161.92
	Baker & Taylor	CD's and DVD's Qty: 3	58.73
	Baker & Taylor	Books Qty:25	286.62
	Baker & Taylor	Books Qty:7	101.19
	Baker & Taylor	Books Qty: 121	1,540.45
	Baker & Taylor	Books Qty: 13	213.28
	Baker & Taylor	Books Qty: 106	1,435.14
	Baker & Taylor	Books Qty: 48	679.35
	Baker & Taylor	Books Qty: 17	269.33
	Baker & Taylor	Books Qty:54	735.04
	Baker & Taylor	Books Qty: 15	254.13
	Baker & Taylor	Books Qty: 24	311.16
	Baker & Taylor	Books Qty: 68	910.50
	Bellweather Media	Toys & Games	193.50
	Black Stone Publishing	Books Qty: 8	617.98

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Account	Name	Memo	Paid Amount
	Cengage Learning	Books Qty: 4	83.96
	Cengage Learning	Books Qty:2	83.96
	Cengage Learning	Books Qty: 2	41.23
	Cengage Learning	Books Qty: 8	227.92
	Cengage Learning	Books Qty: 1	22.39
	Cengage Learning	Books Qty: 1	23.20
	Cengage Learning	Books Qty: 1	29.24
	Genealogical.com, Inc	Books Qty: 4	106.45
	Ingram	Books Qty: 2	24.41
	Ingram	Books Qty: 1	7.85
	Ingram	Books Qty: 1	12.44
	Ingram	Books Qty: 1	15.65
	Ingram	Books Qty: 1	11.71
	Ingram	Books Qty: 1	22.19
	Ingram	Books Qty: 1	4.07
	Ingram	Books Qty: 1	16.31
	Ingram	Books Qty: 1	7.79
	Ingram	Books Qty: 1	12.83
	Ingram	Books Qty: 1	18.47
	Ingram	Books Qty: 1	8.42
	Ingram	Books Qty: 2	20.20
	Ingram	Books Qty: 24	202.01
	Ingram	Books Qty: 2	20.93
	Ingram	Books Qty: 2	31.01
	Ingram	Books Qty:1	9.41
	Ingram	Books Qty:1	11.54
	Ingram	Books Qty:1	8.44
	Ingram	Books Qty:1	13.19
	Ingram	Books Qty:1	13.46
	Ingram	Books Qty:2	24.04
	Ingram	Books Qty:3	26.93
	Ingram	Books Qty:2	30.61
	Ingram	Books Qty:2	31.04
	Ingram	Books Qty:1	12.32
	Ingram	Books Qty:2	9.87
	Lerner Publishing Group	Books Qty:18	412.82
	Midwest Tape	Books Qty:4	70.91
	Midwest Tape	Books Qty:1	26.24
	Midwest Tape	DVDs Qty: 4	89.96
	Hoopla	Digital Audiobook/BingePass/Comics/eBook/Movie/Music/TV Qty: 205	4,363.25
	Thomson Reuters	Subscription Product Charges	479.02
	Triple 3C Inc.	Books Qty: 7	175.00
	Value Line Publishing LLC	Value Line Library ELITE - 5 Users	3,410.00
	MasterCard - KG	Books Qty: 12	224.79
	MasterCard - KG	Books Qty: 9; 4 sets of Pickleball	273.19
	MasterCard - KG	Books Qty: 7; Video Games Qty: 15	773.65
	Center Point Large Print	Large Print Books	239.10
	MasterCard - KG	Books Qty: 9	175.41
	Total 6524 · Specialty Supplies		21,642.50
	6529 · Non-Inventory Supplies		
	Kitz & Pfeil	Med Base 40W. Lysol	86.47
	MasterCard - RP	Stalwart Bungee Cords 10pk, Sawtooth Tread Pneumatic	146.35
	Filters Unlimited	Filters Qty: 84	546.55
	Gartman Mechanical Services	Refrigerant R422B #20	64.50
	Gartman Mechanical Services	2 Moen 2HWS Cartridge Kits	35.50
	Gartman Mechanical Services	Fittings, Faucet Supplies	77.18
	Kitz & Pfeil	Keyblank Padlock, Duct Tape	12.57
	WALS	May 2023 Unique Management Services	462.95
	MasterCard - RP	Amazon Basics Purple Washable Glue Sticks	16.70
	MasterCard - RP	Color Dots, Good Coloring	22.42
	MasterCard - RP	Supplies for Giveaway	209.32
	MasterCard - RP	Adult DIY: Vegetable Oil, Cotton Balls, Lemons, Binder Clips	43.02
	MasterCard - RP	Pizza for Book Clubs	223.98
	MasterCard - RP	Waterbase Sealer, Pocky Sticks, Japanese Snacks	24.55
	Total 6529 · Non-Inventory Supplies		1,972.06

**Oshkosh Public Library
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Account	Name	Memo	Paid Amount
Total Inventory Supplies			25,011.29
Rental Expense			
6443 · Lease Expense			
	Gordon Flesch Co, Inc	Monthly Charges	10.19
	Gordon Flesch Co, Inc	Monthly Charges	106.94
	Gordon Flesch Co, Inc	Lease Base Period of 6/1/2023 - 5/31/2024	735.00
	Great America Financial Services	Copier Lease	158.84
	Great America Financial Services	Copier Lease	188.27
	Great America Financial Services	Copier Lease	402.54
Total 6443 · Lease Expense			<u>1,601.78</u>
Total Rental Expense			1,601.78
OPL Programming Support Fund			
80631 · Programming Support			
	MasterCard - KG	10 Copies for Teen SRP	95.90
	MasterCard - RP	Campliner Large Loot Drop Box	53.38
	Baker & Taylor	Books	910.69
	Baker & Taylor	Books Qty: 20	166.65
	Ingram	Books Qty: 40	385.59
Total 80631 · Programming Support			<u>1,612.21</u>
Total OPL Programming Support Fund			1,612.21
OPL Collection Improvements			
80638 Steiger			
	Baker & Taylor	Books Qty: 1	16.79
			<u>16.79</u>
80614 Mainwaring			
	Baker & Taylor	Books Qty: 1	16.79
			<u>16.79</u>
80633 OPL Collection Improvement Fund			
	MasterCard - KG	Books Qty: 14	237.81
			<u>237.81</u>
80615 · Memorial Fund			
	Baker & Taylor	Books Qty: 2	21.77
	Baker & Taylor	Books Qty: 13	187.34
	Boleman, Marie	Performance and Mileage	250.00
	Cengage Learning	Book Qty: 1	27.99
	Cengage Learning	Book Qty: 1	26.39
	Cengage Learning	Books Qty: 1	28.00
Total 80615 · Memorial Fund			<u>541.49</u>
80603 · Schuster			
	Center Point Large Print	Large Print Books	188.16
	Cengage Learning	Books Qty: 7	194.18
Total 80603 · Schuster			<u>382.34</u>
80609 · Hilton			
	Baker & Taylor	Books Qty: 1	17.13
	Baker & Taylor	Books Qty: 2	39.17
	Baker & Taylor	Books	17.92
Total 80609 · Hilton			<u>74.22</u>
Total OPL Collection Improvements			<u>1,269.44</u>
			<u>Total: 314,365.15</u>