

**Oshkosh Public Library
Vouchers Payable
March 2023**

Name	Memo	Amount
Revolving Expenses		
6310 - Life Insurance		
City of Oshkosh - Rotating Charges	Life Insurance	461.55
Total 6310 - Life Insurance		<u>461.55</u>
6308 - Dental Insurance		
City of Oshkosh - Rotating Charges	Dental Insurance	1,311.91
Total 6308 - Dental Insurance		<u>1,311.91</u>
6306 - Health Insurance		
City of Oshkosh - Rotating Charges	Health Insurance	30,137.65
Total 6306 - Health Insurance		<u>30,137.65</u>
6304 - Wisconsin Retirement Fund		
City of Oshkosh - Rotating Charges	Wisconsin Retirement Fund	10,966.27
Total 6304 - Wisconsin Retirement Fund		<u>10,966.27</u>
6302 - FICA - Employers Share		
City of Oshkosh - Rotating Charges	FICA	12,889.50
Total 6302 - FICA - Employers Share		<u>12,889.50</u>
6104 - Overtime		
City of Oshkosh - Rotating Charges	Overtime Pay	4,190.98
Total 6104 - Overtime		<u>4,190.98</u>
6102 - Regular Pay		
City of Oshkosh - Rotating Charges	Regular Pay	170,052.97
Total 6102 - Regular Pay		<u>170,052.97</u>
Total Revolving Expenses		<u>230,010.83</u>
Contracted Services		
6412 - Contractual Agreement Payments		
Winnefox Library System	Contractual Services	13,145.00
City of Oshkosh - Rotating Charges	Contracted Services	13,145.00
Total 6412 - Contractual Agreement Payments		<u>26,290.00</u>
6415 - Subscription/Licensing Contract		
Winnefox Library System	Creative Cloud 1/2/23 - 1/31/24	359.88
WALS	Pharos Uniprint Support & Maintenance 3/1/23 - 2	446.50
Winnefox Library System	OPL Swank Movie License	686.00
Total 6415 - Subscription/Licensing Contract		<u>1,492.38</u>
6416 - Prevent Maintenance Contracts		
Jack's Maintenance Service	Janitorial Service	4,546.00
Total 6416 - Prevent Maintenance Contracts		<u>4,546.00</u>
6417 - 3rd Party Contracted Services		
Dan V. Binder Construction, Inc.	Labor and Materials for various projects	3,870.96
Energy Control & Design, Inc.	DDC Labor Hours; Mileage	1,696.50
Gartman Mechanical Services	Repair of 3 Sinks	207.00
Gartman Mechanical Services	Plumbing services to repair leaks on water main	483.00
GFL Environmental	Monthly Charges	648.98
Winnefox Library System	WLS Van use - 15 Miles	9.83
Unique Management Services, Inc	Placements	422.30
WALS	Management Service	260.49
WALS	Feb 2023 Management Service	192.68
Total 6417 - 3rd Party Contracted Services		<u>7,791.74</u>

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Name	Memo	Amount
6411 - Advertising/Postage/Print		
Winnefox Library System	Printing Services	438.58
Winnefox Library System	Printing Service	3,309.95
City of Oshkosh - Rotating Charges	Printing	340.00
Total 6411 - Advertising/Postage/Print		<u>4,088.53</u>
Total Contracted Services		44,208.65
Employee Development & Allowanc		
6421 - Employee Training/Development		
Oshkosh Public Library Staff Associati	Soda for Staff development Day	48.00
Total 6421 - Employee Training/Development		<u>48.00</u>
6423 - Employee Allowance/Reimbursemen		
Oshkosh Travel Expenses	Mileage to pick up Book Donation	11.52
OPL Reimbursement	Millage Reimbursement	84.39
Total 6423 - Employee Allowance/Reimbursemen		<u>95.91</u>
Total Employee Development & Allowanc		143.91
Fixed Costs		
6450 - Insurance Expense		
City of Oshkosh - Rotating Charges	Insurance Expense	375.00
Total 6450 - Insurance Expense		<u>375.00</u>
6454 - Telephone/Internet		
MasterCard - RP	Public Phone	25.00
Winnefox Library System	US Cellular 1/8/23 - 2/7/23	23.05
Winnefox Library System	U.S. Cellular	32.00
City of Oshkosh - Rotating Charges	Telephone	216.80
Total 6454 - Telephone/Internet		<u>296.85</u>
6455 - Utilities Expense		
Constellation	Gas Charges	4,929.24
City of Oshkosh - Rotating Charges	Utility Expenses	7,112.22
Total 6455 - Utilities Expense		<u>12,041.46</u>
Total Fixed Costs		12,713.31
Fuel/Lubricants		
6519 - Non-Inventory Misc. Fuel		
Winnefox Library System	WLS Van Fuel	35.23
Total 6519 - Non-Inventory Misc. Fuel		<u>35.23</u>
Total Fuel/Lubricants		35.23
Inventory Supplies		
6520 - Office Supplies		
MasterCard - RP	Amazon - Various Supplies	195.12
Staples	Markers, Ink, Facial Tissue	209.45
Staples	Tape	205.56
Demco	Paper Spine Labels; Liquid Plastic Adhesive	125.10
Winnefox Library System	Demco: Book Club Lables	9.24
Winnefox Library System	Supplies from Amazon	12.14
Winnefox Library System	Supplies from Staples	88.98
Winnefox Library System	Supplies from Amazon	17.58
Winnefox Library System	Supplies from Staples	5.87
Total 6520 - Office Supplies		<u>869.04</u>

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Name	Memo	Amount
6524 - Specialty Supplies		
Baker & Taylor	Books/DVDs - Qty: 30	491.58
Baker & Taylor	DVD/Cd - Qty: 2	27.72
Baker & Taylor	DVD/CDs - Qty: 3	47.99
Baker & Taylor	CDs - Qty: 2	19.46
Baker & Taylor	DVDs - Qty: 3	48.92
Baker & Taylor	CD - Qty: 1	11.23
Baker & Taylor	DVDs - Qty: 1	14.36
Baker & Taylor	DVDs - Qty: 2	50.38
Baker & Taylor	DVDs - Qty: 2	33.10
Baker & Taylor	DVDs - Qty: 1	14.39
Baker & Taylor	DVDs - Qty: 1	17.99
Baker & Taylor	DVDs - Qty: 4	84.90
Baker & Taylor	DVDs - Qty: 1	35.99
Baker & Taylor	Books/DVDs - Qty: 23	420.58
Baker & Taylor	DVD/CDs - Qty: 2	31.29
Baker & Taylor	DVDs - Qty: 1	14.39
Baker & Taylor	Books/DVDs - Qty: 77	924.10
Baker & Taylor	Books - Qty: 5	75.67
Baker & Taylor	Books - Qty: 26	350.64
Baker & Taylor	Books - Qty: 60	613.70
Baker & Taylor	Books - Qty: 13	200.73
Baker & Taylor	Books - Qty: 37	445.47
Baker & Taylor	Books - Qty: 55	696.79
Baker & Taylor	Books - Qty: 28	370.63
Baker & Taylor	Books - Qty: 21	333.09
Baker & Taylor	Books - Qty: 67	825.45
Baker & Taylor	Books - Qty: 19	282.85
Baker & Taylor	Books - Qty: 99	1,245.09
Black Stone Publishing	CD - Qty: 1	39.99
Cengage Learning	Books - Qty: 3	84.72
Cengage Learning	Books - Qty: 2	51.98
Cengage Learning	Books - Qty: 1	25.49
Cengage Learning	Books - Qty: 1	23.99
Cengage Learning	Books - Qty: 2	53.23
Cengage Learning	Books - Qty: 4	83.96
Cengage Learning	Books - Qty: 2	41.23
Cengage Learning	Books - Qty: 2	38.92
Baker & Taylor	Books - Qty: 2	38.92
Cengage Learning	Books - Qty: 3	81.57
Cengage Learning	Books - Qty: 2	51.73
Cengage Learning	Books - Qty: 3	72.72
Cengage Learning	Books - Qty: 2	53.23
Ingram	Books - Qty: 2	8.39
Ingram	Books - Qty: 1	14.82
Ingram	Books - Qty: 1	5.10
Ingram	Books - Qty: 1	19.40
Ingram	Books - Qty: 1	10.38
Ingram	Books - Qty: 2	27.97
Ingram	Books - Qty: 5	72.10

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Name	Memo	Amount
Ingram	Books - Qty: 1	7.55
Ingram	Books - Qty: 1	10.33
Ingram	Books - Qty: 1	3.24
Ingram	Books - Qty: 3	26.88
Ingram	Books - Qty: 2	12.23
Ingram	Books - Qty: 2	24.01
Ingram	Books - Qty: 1	15.27
Ingram	Books - Qty: 1	22.61
Ingram	Books - Qty: 1	10.39
Ingram	Books - Qty: 1	12.82
Ingram	Books - Qty: 2	19.07
Investor's Business Daily	Renew of IBD Digital & Weekly - 3 Years	749.00
Hoopla	February Digital Content	3,966.36
Midwest Tape	DVDs - Qty: 2	44.98
Midwest Tape	DVD - Qty: 1	14.99
Midwest Tape	DVDs - Qty: 1	14.99
Rosen Publishing	Book - Qty: 1	20.95
Rowan & Littlefield Publishing Group	Book - Qty: 1	229.84
Rowan & Littlefield Publishing Group	Book - Qty: 1	63.30
Sky & Telescope	Periodical Subscription - 2 Years	106.23
Thomson Reuters	Subscription Product Charges	439.47
MasterCard - KG	Amazon; Booklist; American Historical Society of C	824.09
MasterCard - KG	Amazon - Games, DVDs, Books	962.76
MasterCard - KG	Wall Street Journal - 2 year Subscription	1,187.78
MasterCard - KG	Amazon - Books	132.84
Center Point Large Print	Books	239.10
Baker & Taylor	Books	34.00
Total 6524 - Specialty Supplies		17,823.40
6529 - Non-Inventory Supplies		
Jack's Maintenance Service	Black Liner Roll	31.00
City of Oshkosh	Tissue; C-Fold Towel	992.72
Kitz & Pfeil	Supplies	129.54
Kitz & Pfeil	Supplies	206.57
Menards	Levolor Special Order	122.32
Menards	Weldable FLT	19.98
Riesterer & Schnell Inc.	Supplies	226.98
Winnefox Library System	Supplies from Amazon	9.40
MasterCard - RP	Amazon - Padlocks	27.99
MasterCard - MB	Dollar Tree - Glue Dots & Balloons: 300 Summer :	35.00
MasterCard - MB	Menards - Grass Seed & Potting Soil for STEAM I	20.48
4imprint	Poly Bag w/Cotton Drawstring	379.38
Winnefox Library System	Supplies from Amazon	33.77
Winnefox Library System	Supplies from Pick'n Save	11.45
MasterCard - RP	Amazon - Teen DIY Kits	115.85
MasterCard - RP	Amazon - Teed DIY Macrame Cord (2)	18.56
Winnefox Library System	Supplies from Michael's	354.99
MasterCard - RP	Amazon - Dry Eraser Marker, Tape	96.51
MasterCard - RP	Amazon - Permanent Marker; Oriental Trading - D	98.05
Winnefox Library System	Supplies from Pick'n Save	27.14
Winnefox Library System	Supplies from Pick'n Save	57.28
Winnefox Library System	Supplies from Pick'n Save	56.57
Winnefox Library System	Supplies from Pick'n Save	21.46

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Name	Memo	Amount
MasterCard - RP	Domino's Pizza - Teen, Tween, and Young Adult f	207.60
MasterCard - RP	Walgreens - Barnes and Nobal Gift Card; House c	50.00
Winnefox Library System	Supplies from Amazon	31.96
Winnefox Library System	Supplies from Amazon	161.40
Winnefox Library System	Supplies from Amazon	64.95
Winnefox Library System	Disposable Masks	75.00
Winnefox Library System	Supplies from Amazon	37.94
Winnefox Library System	Supplies from Staples	84.17
Winnefox Library System	Supplies from Amazon	49.99
WALS	VGA Adapter	16.33
Total 6529 · Non-Inventory Supplies		<u>3,872.33</u>
Total Inventory Supplies		22,564.77
Rental Expense		
6443 · Lease Expense		
Great America Financial Services	Standard Payment	158.84
Great America Financial Services	Standard Payment	188.27
Total 6443 · Lease Expense		<u>347.11</u>
Total Rental Expense		347.11
OPL Facility Improvement Fund		
80629 OPL Staff Development Day		
Winnefox Library system	Supplies from Pick'n Save	160.12
Tashi Deley, LLC	Team Deveelopment	2,000.00
Total 80629 OPL Staff Development Day		<u>2,160.12</u>
80630 · Facility Improvement Fund		
Engberg Anderson, Inc.	Renovation Masterplan - 20 Study	4,290.00
Total 80630 · Facility Improvement Fund		<u>6,450.12</u>
Total OPL Facility Improvement Fund		6,450.12
OPL Programming Support Fund		
80631 · Programming Support		
Ingram	Books - Qty: 20	110.35
Total 80631 · Programming Support		<u>110.35</u>
Total OPL Programming Support Fund		110.35
OPL Collection Improvements		
80614 Mainwaring		
Baker & Taylor	Books	28.54
Total 80614 Mainwaring		<u>28.54</u>
80615 · Memorial Fund		
Baker & Taylor	Books	44.87
Cengage Learning	Books - Qty: 4	119.96
Winnefox Library System	Supplies from Amazon	57.08
Total 80615 · Memorial Fund		<u>221.91</u>
80603 · Schuster		
Center Point Large Print	Books	188.16
Total 80603 · Schuster		<u>188.16</u>
80609 · Hilton		
Baker & Taylor	Books	16.24
Total 80609 · Hilton		<u>16.24</u>
Total OPL Collection Improvements		<u>454.85</u>
Total:		<u><u>317,039.13</u></u>