

**Oshkosh Public Library
Vouchers Payable
October 2023**

Account	Name	Memo	Paid Amount
Revolving Expenses			
6310 - Life Insurance			
	City of Oshkosh - Revolving Charges	Life Insurance	402.55
Total 6310 - Life Insurance			402.55
6308 - Dental Insurance			
	City of Oshkosh - Revolving Charges	Dental Insurance	1,236.58
Total 6308 - Dental Insurance			1,236.58
6306 - Health Insurance			
	City of Oshkosh - Revolving Charges	Health Insurance	28,022.52
Total 6306 - Health Insurance			28,022.52
6304 - Wisconsin Retirement Fund			
	City of Oshkosh - Revolving Charges	Wisconsin Retirement Fund	15,824.69
Total 6304 - Wisconsin Retirement Fund			15,824.69
6302 - FICA - Employers Share			
	City of Oshkosh - Revolving Charges	FICA - Employers Share	19,236.56
Total 6302 - FICA - Employers Share			19,236.56
6104 - Overtime			
	City of Oshkosh - Revolving Charges	Overtime	2,895.87
Total 6104 - Overtime			2,895.87
6102 - Regular Pay			
	City of Oshkosh - Revolving Charges	Regular Pay	254,149.91
Total 6102 - Regular Pay			254,149.91
Total Revolving Expenses			321,768.68
Contracted Services			
6412 - Contractual Agreement Payments			
	Winnefox Library System	Contractual Service - Secretarial/Clerical Support, Electronic, Delivery	13,145.00
Total 6412 - Contractual Agreement Payments			13,145.00
6415 - Subscription/Licensing Contract			
	Sen Source	Annual Data Hosting Service Fee w/VeaCloud Platform	216.00
Total 6415 - Subscription/Licensing Contract			216.00
6416 - Prevent Maintenance Contracts			
	Jack's Maintenance Service	Janitorial Service - October 2023	4,676.46
	Complete Fire Solutions Inc	5yr Inspection of Fire Sprinkler System	1,200.00
	Gordon Flesch Co, Inc	Images Over Base AMount	320.59
	Gordon Flesch Co, Inc	Images Over Base Amount	9.34
	Gordon Flesch Co, Inc	Images Over Base Amount	46.43
Total 6416 - Prevent Maintenance Contracts			6,252.82
6417 - 3rd Party Contracted Services			
	Energy Control & Design, Inc.	Replaced Defective Duct Detectors, Painted hole in supply duct	385.80
	M.V. Klinger Painting Co. Inc.	Cleaning and Painting the Sign on Jefferson Street	360.00
	Gartman Mechanical Services	Plumbing Services Completed Sept. 21st, 2nd floor Women's Room	142.00
	Gartman Mechanical Services	Plubing Services Completed September 5th, Repair toilet in Rotunda	213.00
	GFL Environmental	Trash & Recycling Service - Oct 1st - 31st	700.90
	ROE Nurseries, Inc.	Red Granite, Dirt, Seed, & Mulch to fix Lawn around Generator	391.00
	Spring-Green Lawn Care	Early Fall Ornamental Bed Weed Control	275.95
	Unique Management Services, Inc	Placements	782.80
Total 6417 - 3rd Party Contracted Services			3,251.45
6411 - Advertising/Postage/Print			
	MasterCard - RP	Facebook Ad	2.90
	YourMembership.com, Inc	Job Posting - 30 Days	324.00
	MasterCard - RP	UPS Shipping	35.19
	DPI	Postcards, Lobby Poster	74.32
Total 6411 - Advertising/Postage/Print			436.41
Total Contracted Services			23,301.68
Employee Development & Allowanc			
6421 - Employee Training/Development			
	MasterCard - RP	How to create Amazing Event Sponsorship Materials	87.00
Total 6421 - Employee Training/Development			87.00
6423 - Employee Allowance/Reimbursemen			
	Oshkosh Travel Expenses	Round Trip Miles - 93.6	61.31
Total 6423 - Employee Allowance/Reimbursemen			61.31
Total Employee Development & Allowanc			148.31

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Account	Name	Memo	Paid Amount
Fixed Costs			
6450 - Insurance Expense			
	City of Oshkosh - Revolving Charges	Insurance Expense	6,575.00
	City of Oshkosh - Revolving Charges	Insurance Expense	350.00
Total 6450 - Insurance Expense			6,925.00
6451 - Workers Comp Insurance			
	City of Oshkosh - Revolving Charges	Workers Compensation	700.00
Total 6451 - Workers Comp Insurance			700.00
6454 - Telephone/Internet			
	MasterCard - RP	Public Phone	25.00
	City of Oshkosh - Revolving Charges	Telephone/Internet Service	174.32
Total 6454 - Telephone/Internet			199.32
6455 - Utilities Expense			
	Constellation	Monthly Gas Supply Charges - August 2023	1,507.27
	City of Oshkosh - Revolving Charges	Utility Expense	13,525.19
Total 6455 - Utilities Expense			15,032.46
Total Fixed Costs			22,856.78
Inventory Supplies			
6520 - Office Supplies			
	MasterCard - RP	Month Desk Calendar - 2023/2024	13.89
	MasterCard - RP	Dell EcoLoop Pro Laptop Sleeve	21.99
	Staples	Manila Folders - 100 pk, Envelopes	54.18
Total 6520 - Office Supplies			90.06
6524 - Specialty Supplies			
	MasterCard - KG	Books	371.16
	MasterCard - KG	Books - 3	55.72
	MasterCard - KG	Books - 2	28.35
	MasterCard - KG	Books	254.14
	MasterCard - KG	Books & Games	1,057.00
	Center Point Large Print	Books - 10	239.10
	Cengage Learning	Books - 2	63.98
	Abdo-Spotlight-Magic Wagon	Books - 21	457.95
	Baker & Taylor	Books/CDs/DVDs - 31	444.53
	Baker & Taylor	DVDs - 2	33.10
	Baker & Taylor	DVD/CD - 2	34.26
	Baker & Taylor	DVDs - 2	28.78
	Baker & Taylor	DVDs/CDs - 15	273.57
	Baker & Taylor	DVDs - 6	135.30
	Baker & Taylor	DVDs - 3	48.93
	Baker & Taylor	DVDs - 2	36.70
	Baker & Taylor	Books - 16	267.61
	Baker & Taylor	Books - 88	1,312.35
	Baker & Taylor	Books - 61	944.53
	Baker & Taylor	Books - 17	260.92
	Baker & Taylor	Books - 50	678.90
	Baker & Taylor	Books - 21	346.69
	Baker & Taylor	Books - 100	1,582.98
	Baker & Taylor	Books - 18	263.15
	Baker & Taylor	Books - 91	1,368.15
	Baker & Taylor	Books - 65	910.25
	BottomLine Personal	BottomLine Personal Subscription Renewal - 24 Issues	39.00
	Capstone	Books - 30	706.70
	Cengage Learning	Books - 2	59.18
	Cengage Learning	Books - 3	78.72
	Cengage Learning	Books - 2	47.98
	Cengage Learning	Books - 2	54.73
	Cengage Learning	Books - 4	125.56
	Cengage Learning	Books - 7	198.68
	Cengage Learning	Books - 4	83.96
	Cengage Learning	Books - 2	41.23
	Ingram	Books - 14	120.65
	Ingram	Books - 2	7.30
	Ingram	Books - 1	12.83
	Ingram	Books - 1	10.99
	Ingram	Books - 3	31.87

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Account	Name	Memo	Paid Amount
Ingram		Books - 2	14.54
Ingram		Books - 1	11.62
Ingram		Books - 1	13.08
Ingram		Books - 1	7.34
Ingram		Books - 2	7.25
Ingram		Books - 6	81.41
Ingram		Books - 1	11.70
Ingram		Books - 3	23.03
Ingram		Books - 1	3.93
Ingram		Books - 2	38.38
Ingram		Books - 6	170.76
Ingram		Books - 2	17.56
Ingram		Books - 2	21.11
Ingram		Books - 2	10.48
Ingram		Books - 1	8.94
Ingram		Books - 1	15.17
Ingram		Books - 1	13.46
Ingram		Books - 4	50.10
Ingram		Books - 1	6.45
Ingram		Books - 1	18.35
Ingram		Books - 2	20.28
Ingram		Books - 6	50.82
Ingram		Book - 1	12.80
Ingram		Books - 2	16.94
Ingram		Book - 1	8.49
Ingram		Book - 1	5.82
Ingram		Books - 2	21.78
Ingram		Book - 1	14.49
Ingram		Books - 2	20.96
Ingram		Books - 3	34.80
Ingram		Books - 2	20.96
Ingram		Book - 1	13.33
Ingram		Book - 1	4.23
Ingram		Books - 4	35.72
Midwest Tape		DVDs - 14	340.36
Midwest Tape		DVDs - 7	98.18
Midwest Tape		DVDs - 3	39.72
Midwest Tape		Hoopla - Quantity 2,063	4,833.71
Total 6524 · Specialty Supplies			19,255.53
6529 · Non-Inventory Supplies			
MasterCard - RP		Pencil Sharpeners, Hand Sanitizer	51.96
MasterCard - RP		Plain Magentic Strip	31.99
Central Stores		Toilet Tissue, Roll Towels for Dispenser	621.00
M.V. Klinger Painting Co. Inc.		Materials for Sign on Jefferson Street	285.75
MasterCard - RP		Stem Toy Rock Science Kit	10.00
MasterCard - RP		Pinback Set for Button Makers	105.38
MasterCard - RP		Colored Pencils	35.99
MasterCard - RP		Christmas Lights - 300 Count	16.99
MasterCard - RP		Pizza for Young Adult, Teen, Tween Book Clubs	71.84
MasterCard - RP		Pizza for Young Adult, Teen, Tween Book Clubs	143.66
MasterCard - ST		Contest Prize - Photographer's Sticker Pack, Sunpak Readylite/Pocket P	97.95
Total 6529 · Non-Inventory Supplies			1,472.51
Total Inventory Supplies			20,818.10
Rental Expense			
6443 · Lease Expense			
Great America Financial Services		Standard Monthly Payment for Copier	188.27
Great America Financial Services		Standard Monthly Payment for Copier	159.34
Total 6443 · Lease Expense			347.61
Total Rental Expense			347.61
OPL Development and Support Fun			
80629 · Development & Support Fund			
		Winnebago Conflict Resolution Center, Inc Virtual Meeting (2 Hours), Facilitation (9.5 Hours)	2,760.00
Total 80629 · Development & Support Fund			2,760.00
Total OPL Development and Support Fun			2,760.00

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Account	Name	Memo	Paid Amount
OPL Programming Support Fund			
80631 · Programming Support			
	MasterCard - KG	Books for Teen Prizes	72.59
	MasterCard - KG	Teen Book Prize	7.99
	Total 80631 · Programming Support		<u>80.58</u>
Total OPL Programming Support Fund			<u>80.58</u>
OPL Collection Improvements			
80638 · Steiger			
	Baker & Taylor	Books - 1	12.43
	Baker & Taylor	Book - 1	15.88
	Baker & Taylor	Book - 1	6.29
	Baker & Taylor	Books - 1	14.24
	Total 80638 · Steiger		<u>48.84</u>
80615 · Memorial Fund			
	Baker & Taylor	Books - 2	38.52
	Baker & Taylor	Book - 1	23.30
	Cengage Learning	Book - 1	22.39
	Cengage Learning	Book - 1	31.19
	Baker & Taylor	Books - 1	16.80
	Baker & Taylor	Books - 1	10.68
	Total 80615 · Memorial Fund		<u>142.88</u>
80603 · Schuster			
	Center Point Large Print	Books - 8	188.16
	Cengage Learning	Books - 7	195.68
	Total 80603 · Schuster		<u>383.84</u>
80609 · Hilton			
	Baker & Taylor	Books - 2	35.91
	Baker & Taylor	Books - 1	21.06
	Total 80609 · Hilton		<u>56.97</u>
Total OPL Collection Improvements			<u>632.53</u>
Total:			<u><u>392,714.27</u></u>