

**Oshkosh Public Library
Vouchers Payable
July 2023**

Name	Memo	Account	Paid Amount
Revolving Expenses			
6310 - Life Insurance			
City of Oshkosh - Revolving Charges	Life Insurance - Employers Share	6310 - Life Insurance	452.71
Total 6310 - Life Insurance			<u>452.71</u>
6308 - Dental Insurance			
City of Oshkosh - Revolving Charges	Dental Insurance - Employers Share	6308 - Dental Insurance	1,296.92
Total 6308 - Dental Insurance			<u>1,296.92</u>
6306 - Health Insurance			
City of Oshkosh - Revolving Charges	Health Insurance - Employers Share	6306 - Health Insurance	29,705.94
Total 6306 - Health Insurance			<u>29,705.94</u>
6304 - Wisconsin Retirement Fund			
City of Oshkosh - Revolving Charges	Wisconsin Retirement Fund	6304 - Wisconsin Retirement Fund	10,994.15
Total 6304 - Wisconsin Retirement Fund			<u>10,994.15</u>
6302 - FICA - Employers Share			
City of Oshkosh - Revolving Charges	FICA - Employers Share	6302 - FICA - Employers Share	13,081.71
Total 6302 - FICA - Employers Share			<u>13,081.71</u>
6104 - Overtime			
City of Oshkosh - Revolving Charges	Overtime Pay	6104 - Overtime	1,962.32
Total 6104 - Overtime			<u>1,962.32</u>
6102 - Regular Pay			
City of Oshkosh - Revolving Charges	Regular Pay	6102 - Regular Pay	174,181.75
Total 6102 - Regular Pay			<u>174,181.75</u>
Total Revolving Expenses			<u>231,675.50</u>
Contracted Services			
6412 - Contractual Agreement Payments			
Winnefox Library System	Contractual Service - secretarial/clerical, Electronic, &	6412.1 - WLS Contract Labor Services	13,145.00
Total 6412 - Contractual Agreement Payments			<u>13,145.00</u>
6415 - Subscription/Licensing Contract			
Winnefox Library System	Constant Contact July 2023 - June 2024	6415.2 - Staff Tools	585.00
Total 6415 - Subscription/Licensing Contract			<u>585.00</u>
6416 - Prevent Maintenance Contracts			
Jack's Maintenance Service	Janitorial Service - July 2023	6416.11 - Cleaning	4,546.00
Signature Service	Maintenance Service from 7/1/2023 to 6/30/2024	6416.12 - Elevator	8,965.20
Spring-Green Lawn Care	Applied Fertilizer and Spot Sprayed for Weeds	6416.15 - Landscaping	84.10
Gordon Flesch Co, Inc	Copies over base amount	6416.21 - Copier/Printer Maintenance	9.68
Gordon Flesch Co, Inc	Images over base amount	6416.21 - Copier/Printer Maintenance	112.79
Gordon Flesch Co, Inc	Images over base amount	6416.21 - Copier/Printer Maintenance	231.12
Total 6416 - Prevent Maintenance Contracts			<u>13,948.89</u>
6417 - 3rd Party Contracted Services			
Hunter Security & Surveillance System	Travel and Installation	6417.11 - Building Security	692.50
Beez Electric, Inc	Replaced (5) 2x2 lay in fixtures	6417.12 - Electrical	244.50
Beez Electric, Inc	Replaced old bell boxes	6417.12 - Electrical	371.96
Security Luebke Roofing Commercial	Repair Low Slope Commercial Section	6417.16 - Metal-Work	779.95
Gartman Mechanical Services	Replace portions of old cast iron pipping	6417.18 - Plumbing	852.00
Gartman Mechanical Services	Disassemble, Clean, and Repair Flush Valve - 6/8/2023	6417.18 - Plumbing	142.00
Speedy Clean Drain & Sewer	Televise from the 4" cleanoutupstream and clear block	6417.18 - Plumbing	562.50
GFL Environmental	Monthly Trash Service - July 2023	6417.19 - Waste Disposal	648.98
Trees by Brady	Trim 3 Flowering Crab Trees, Remove and Dispose of	6417.31 - Landscaping	200.00
Landscape Solutions by Michael Kirst LLC	Landscaping Project	6417.31 - Landscaping	8,500.00
ROE Nurseries, Inc.	Labor, Dirt, Gravel, Typar, Purple Lavender (4)	6417.31 - Landscaping	433.00
Gartman Mechanical Services	Relocate (4) park benches and anchor down	6417.31 - Landscaping	678.84
Trees by Brady	Trim Three Flowering Crab Trees, Remove and Dispo:	6417.31 - Landscaping	200.00
Unique Management Services, Inc	June 2023 Placements Collections	6417.41 - Collection Agency	525.30
Quill Creative LLC	Brand identity Alignment	6417.61 - Professional Support Services	7,500.00
Bradbury Miller Associates	Retainer Service	6417.61 - Professional Support Services	6,000.00
Total 6417 - 3rd Party Contracted Services			<u>28,331.53</u>
Total Contracted Services			<u>56,010.42</u>
Employee Development & Allowanc			
6423 - Employee Allowance/Reimbursemen			
Bongers, Joe	Meals @ Oshkosh Noon Kiwahis Meetings	6423 - Employee Allowance/Reimbursem	94.65
Kiwanis Club of Oshkosh, Inc.	Miss Wisconsin Luncheon 6/20/2023	6423 - Employee Allowance/Reimbursem	122.50
Toland, Sandy	Mileage Reimbursement - Total Miles 119.50	6423 - Employee Allowance/Reimbursem	78.27
Total 6423 - Employee Allowance/Reimbursemen			<u>295.42</u>
Total Employee Development & Allowanc			<u>295.42</u>

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Name	Memo	Account	Paid Amount
Fixed Costs			
6450 · Insurance Expense			
City of Oshkosh - Rotating Charges	Insurance Expense	6450 · Insurance Expense	6,450.00
City of Oshkosh - Rotating Charges	Insurance Expense	6450 · Insurance Expense	350.00
Total 6450 · Insurance Expense			6,800.00
6454 · Telephone/Internet			
City of Oshkosh - Rotating Charges	Telephone/Internet Service	6454 · Telephone/Internet	337.16
Winnefox Library System	5/8/23 - 6/7/23 U.S. Cellular	6454 · Telephone/Internet	31.95
Total 6454 · Telephone/Internet			369.11
6455 · Utilities Expense			
City of Oshkosh - Rotating Charges	Utility Expense	6455 · Utilities Expense	9,893.85
Constellation	Monthly Gas Charges - May 2023	6455 · Utilities Expense	420.24
Total 6455 · Utilities Expense			10,314.09
Total Fixed Costs			17,483.20
Inventory Supplies			
6520 · Office Supplies			
Uline	4-Pocket Wood Wall Rack	6520 · Office Supplies	178.00
Staples	HP 80X Hi-Yield Black, 3 tab Folders	6520 · Office Supplies	152.92
Staples	Sharpies and Facial Tissue	6520 · Office Supplies	56.63
Image 360 Inc.	Name Badges (8), Magnet Back	6520 · Office Supplies	119.60
Winnefox Library System	Newegg, Amazon, Demco	6520 · Office Supplies	1,069.13
Winnefox Library System	Amazon	6520 · Office Supplies	17.74
Total 6520 · Office Supplies			1,594.02
6524 · Specialty Supplies			
Center Point Large Print	Books - Qty: 10	6524.1 · Library materials	239.10
Baker & Taylor	DVDs & CDs - Qty: 4	6524.1 · Library materials	54.37
Baker & Taylor	DVDs & CDs - Qty: 2	6524.1 · Library materials	54.37
Baker & Taylor	DVDs & CDs - Qty: 5	6524.1 · Library materials	89.93
Baker & Taylor	DVDs - Qty: 1	6524.1 · Library materials	28.79
Baker & Taylor	DVDs - Qty: 1	6524.1 · Library materials	21.57
Baker & Taylor	Books - Qty: 8	6524.1 · Library materials	132.80
Baker & Taylor	DVDs - Qty: 20	6524.1 · Library materials	252.27
Baker & Taylor	DVDs - Qty: 23	6524.1 · Library materials	369.35
Baker & Taylor	DVDs - Qty: 97	6524.1 · Library materials	1,348.00
Baker & Taylor	Books - Qty: 37	6524.1 · Library materials	511.12
Baker & Taylor	Books - Qty: 16	6524.1 · Library materials	257.22
Baker & Taylor	Books - Qty: 27	6524.1 · Library materials	394.19
Baker & Taylor	Books - Qty: 18	6524.1 · Library materials	219.83
Baker & Taylor	Books - Qty: 11	6524.1 · Library materials	170.47
Baker & Taylor	Books - Qty: 50	6524.1 · Library materials	767.19
Baker & Taylor	Books - Qty: 71	6524.1 · Library materials	1,162.43
Baker & Taylor	Books - Qty: 7	6524.1 · Library materials	106.32
Black Stone Publishing	CDs - Qty: 4	6524.1 · Library materials	341.79
Cengage Learning	Books - Qty: 2	6524.1 · Library materials	52.48
Cengage Learning	Books - Qty: 2	6524.1 · Library materials	47.98
Cengage Learning	Books - Qty: 2	6524.1 · Library materials	54.73
Cengage Learning	Books - Qty: 4	6524.1 · Library materials	83.96
Cengage Learning	Books - Qty: 2	6524.1 · Library materials	41.23
Cengage Learning	Books - Qty: 4	6524.1 · Library materials	109.56
Ingram	Books - Qty: 2	6524.1 · Library materials	30.76
Ingram	Books - Qty: 2	6524.1 · Library materials	22.93
Ingram	Books - Qty: 24	6524.1 · Library materials	202.81
Ingram	Books - Qty: 1	6524.1 · Library materials	7.24
Ingram	Books - Qty: 1	6524.1 · Library materials	11.60
Ingram	Books - Qty: 3	6524.1 · Library materials	39.09
Ingram	Books - Qty: 1	6524.1 · Library materials	13.03
Ingram	Books - Qty: 1	6524.1 · Library materials	14.49
Ingram	Books - Qty: 1	6524.1 · Library materials	4.22
Ingram	Books - Qty: 1	6524.1 · Library materials	10.69
Ingram	Books - Qty: 1	6524.1 · Library materials	4.84
Ingram	Books - Qty: 4	6524.1 · Library materials	18.79
Ingram	Books - Qty: 2	6524.1 · Library materials	10.59
Ingram	Books - Qty: 1	6524.1 · Library materials	4.10
Ingram	Books - Qty: 1	6524.1 · Library materials	13.80
Ingram	Books - Qty: 1	6524.1 · Library materials	9.45
Ingram	Books - Qty: 1	6524.1 · Library materials	10.66
Ingram	Books - Qty: 2	6524.1 · Library materials	34.51
Ingram	Books - Qty: 6	6524.1 · Library materials	46.45
Ingram	Books - Qty: 3	6524.1 · Library materials	15.83

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Name	Memo	Account	Paid Amount
Ingram	Books - Qty: 1	6524.1 · Library materials	12.86
Ingram	Books - Qty: 5	6524.1 · Library materials	53.08
Ingram	Books - Qty: 2	6524.1 · Library materials	20.46
Ingram	Books - Qty: 1	6524.1 · Library materials	11.68
Ingram	Books - Qty: 2	6524.1 · Library materials	26.35
Milwaukee Journal Sentenal	2-MJS per day Mon - Sun from 1/1/23 to 6/4/23	6524.1 · Library materials	1,000.00
Midwest Tape	DVDs - Qty: 1	6524.1 · Library materials	14.99
Midwest Tape	DVDs - Qty: 9	6524.1 · Library materials	208.41
Midwest Tape	DVDs - Qty: 1	6524.1 · Library materials	5.24
Midwest Tape	DVDs - Qty: 2	6524.1 · Library materials	59.98
Midwest Tape	DVDs - Qty: 2	6524.1 · Library materials	35.98
Midwest Tape	DVDs - Qty: 1	6524.1 · Library materials	23.24
Midwest Tape	DVDs - Qty: 1	6524.1 · Library materials	26.24
Hoopla	Digital Content - Qty: 1907	6524.1 · Library materials	4,428.47
Thomson Reuters	Subscription Product Charges	6524.1 · Library materials	479.02
Total 6524 · Specialty Supplies			13,842.93
6529 · Non-Inventory Supplies			
Jack's Maintenance Service	GO-JO Soap, Towel Rolls	6529.11 · Cleaning Supplies	162.46
Gartman Mechanical Services	Labor, PVC Pipe/Fittings, and Plumbing Materials	6529.12 · Maintenance Supplies	125.41
Gartman Mechanical Services	5 - Moen 122 2HW5 Cartridges	6529.12 · Maintenance Supplies	88.75
Hunter Security & Serveillance System	Security Supplies	6529.12 · Maintenance Supplies	1,099.74
Kitz & Pfeil	Nuts & Bolts, Mouse Trap, Drill Bit, Duct Tap	6529.12 · Maintenance Supplies	22.95
Kitz & Pfeil	Key, Padlock, Multi-Surface Spray	6529.12 · Maintenance Supplies	54.24
Landscape Solutions by Michael Kirst LLC	Materials for Landscaping Project	6529.12 · Maintenance Supplies	2,295.48
NeherElectricSupply, Inc	Lightbulbs (60)	6529.12 · Maintenance Supplies	191.40
NeherElectricSupply, Inc	Lightbulbs (5)	6529.12 · Maintenance Supplies	240.00
Winnefox Library System	Faucet from Ebay	6529.12 · Maintenance Supplies	272.72
Winnefox Library System	Amazon	6529211 · Children/Tweens	107.94
Winnefox Library System	Pick'n Save Supplies	6529211 · Children/Tweens	16.35
Winnefox Library System	Amazon	6529212 · Teens	29.98
Winnefox Library System	Pick'n Save Supplies	6529221 · Children/Tweens	68.24
Winnefox Library System	Amazon	6529222 · Teens	24.99
Winnefox Library System	Pick'n Save Supplies	6529222 · Teens	33.98
Winnefox Library System	Amazon	6529222 · Teens	43.99
Winnefox Library System	Pick'n Save Supplies	6529223 · Adults	168.26
Winnefox Library System	Amazon, Target	6529232 · Teens	21.00
Winnefox Library System	Amazon	6529232 · Teens	286.04
Winnefox Library System	Amazon	6529 · Non-Inventory Supplies	43.99
Total 6529 · Non-Inventory Supplies			5,397.91
Total Inventory Supplies			20,834.86
Rental Expense			
6443 · Lease Expense			
Great America Financial Services	Standard Payment for Copier	6443 · Lease Expense	158.84
Great America Financial Services	Standard Payment for Copier	6443 · Lease Expense	188.27
Total 6443 · Lease Expense			347.11
Total Rental Expense			
OPL Programming Support Fund			
80631 · Programming Support			
Winnefox Library System	Amazon	80631.1 · Freedom to Read Program Sup	342.45
Winnefox Library System	Amazon	80631.1 · Freedom to Read Program Sup	24.99
Winnefox Library System	Amazon	80631.1 · Freedom to Read Program Sup	24.99
Baker & Taylor	Books - Qty: 39	80631.1 · Freedom to Read Program Sup	377.19
Total 80631 · Programming Support			769.62
Total OPL Programming Support Fund			
OPL Collection Improvements			
80615 · Memorial Fund			
Cengage Learning	Books - Qty: 1	80615 · Memorial Fund	29.59
Baker & Taylor	Books - Qty: 91	80615 · Memorial Fund	717.80
Baker & Taylor	Books - Qty: 9	80615 · Memorial Fund	151.33
Total 80615 · Memorial Fund			898.72
80603 · Schuster			
Center Point Large Print	Books - Qty: 8	80603 · Schuster	188.16
Total 80603 · Schuster			188.16
80609 · Hilton			
Baker & Taylor	Books - Qty: 3	80609 · Hilton	48.15
Baker & Taylor	Books - Qty: 3	80609 · Hilton	58.80
Total 80609 · Hilton			106.95
Total OPL Collection Improvements			1,193.83
			\$ 328,609.96