

Oshkosh Public Library  
 Vouchers Payable  
 February 2024

Name	Memo	Account	Paid Amount
<b>Revolving Expenses</b>			
<b>6310 - Life Insurance</b>			
City of Oshkosh - Revolving Life Insurance		6310 - Life Insurance	358.07
Total 6310 - Life Insurance			358.07
<b>6308 - Dental Insurance</b>			
City of Oshkosh - Revolving Dental Insurance		6308 - Dental Insurance	632.76
Total 6308 - Dental Insurance			632.76
<b>6306 - Health Insurance</b>			
City of Oshkosh - Revolving Health Insurance		6306 - Health Insurance	16,548.58
Total 6306 - Health Insurance			16,548.58
<b>6304 - Wisconsin Retirement Fund</b>			
City of Oshkosh - Revolving Wisconsin Retirement Fund		6304 - Wisconsin Retirement I	5,601.38
Total 6304 - Wisconsin Retirement Fund			5,601.38
<b>6302 - FICA - Employers Share</b>			
City of Oshkosh - Revolving FICA - Employers Share		6302 - FICA - Employers Shar	6,390.33
Total 6302 - FICA - Employers Share			6,390.33
<b>6104 - Overtime</b>			
City of Oshkosh - Revolving Overtime		6104 - Overtime	2,672.34
Total 6104 - Overtime			2,672.34
<b>6102 - Regular Pay</b>			
City of Oshkosh - Revolving Regular Pay		6102 - Regular Pay	83,769.20
Total 6102 - Regular Pay			83,769.20
Total Revolving Expenses			115,972.66
<b>Contracted Services</b>			
<b>6412 - Contractual Agreement Payments</b>			
Winnefox Library System Feb 2024 Contractual Service - Secretarial/Clerical Support, Delivery Service		6412.1 - WLS Contract Labor	13,257.91
Total 6412 - Contractual Agreement Payments			13,257.91
<b>6415 - Subscription/Licensing Contract</b>			
Mobile Beacon Franklin T10		6415.31 - Electronic Services	594.00
NMT Partners LLC ResCarta-Web Hosting (Jan - March 2024)		6415.31 - Electronic Services	150.00
Total 6415 - Subscription/Licensing Contract			744.00
<b>6416 - Prevent Maintenance Contracts</b>			
Jack's Maintenance Service Restroom Flor Scrub		6416.11 - Cleaning	425.00
Jack's Maintenance Service Janitorial Service - Monthly Contract		6416.11 - Cleaning	4,546.00
Otis Replace CLC Circuit Board on Elevator		6416.12 - Elevator	8,840.00
Gordon Flesch Co, Inc Copier Maintenance		6416.21 - Copier/Printer Maint	29.51
Winnefox Library System Pharos Uniprint Support & Maintenance 3/1/24 - 2/28/25		6416.21 - Copier/Printer Maint	468.28
Total 6416 - Prevent Maintenance Contracts			14,308.79
<b>6417 - 3rd Party Contracted Services</b>			
Beez Electric, Inc Repairs to Garage Door		6417.12 - Electrical	410.80
Energy Control & Design, Ir DDC Labor Hours		6417.14 - HVAC	117.00
G.Reinke & Company Repair Marble Tile on Rotunda Floor		6417.15 - Masonry	600.00
Gartman Mechanical Service Services to Clean Drains on 1/2/2024		6417.18 - Plumbing	144.00
Packer City Soft Water Labor		6417.18 - Plumbing	190.00
GFL Environmental Trash & Recycling Standard Service - February 2024		6417.19 - Waste Disposal	700.90
Harold Carpenter Overhead Labor, Lube, Coiled Cord Wire 12'		6417.1 - Facility	450.00
Unique Management Service Placements - Qty: 81		6417.41 - Collection Agency	834.30
Total 6417 - 3rd Party Contracted Services			3,447.00
<b>6411 - Advertising/Postage/Print</b>			
Winnefox Library System January Printing		6411.3 - Printing	143.40
MasterCard - RP Pirate Ship - Shipping		6411 - Advertising/Postage/Pr	37.56
Total 6411 - Advertising/Postage/Print			180.96
Total Contracted Services			31,938.66
<b>Employee Development &amp; Allowanc</b>			
<b>6421 - Employee Training/Development</b>			
Winnefox Library System 2024 Library Legislative Day Registration for Eschete		6421 - Employee Training/Dev	115.45
Total 6421 - Employee Training/Development			115.45
<b>6422 - Professional License/Membership</b>			
MasterCard - RP Notary Stam, Notaries Membership, Notary Journal		6422 - Professional License/M	73.85
Total 6422 - Professional License/Membership			73.85
<b>6423 - Employee Allowance/Reimbursemen</b>			
Boleman, Marie GFWC Member Meeting Lunch		6423 - Employee Allowance/R	13.65
Total 6423 - Employee Allowance/Reimbursemen			13.65
Total Employee Development & Allowanc			202.95
<b>Fixed Costs</b>			
<b>6450 - Insurance Expense</b>			
City of Oshkosh - Revolving Insurance Expense		6450 - Insurance Expense	11,539.58
Total 6450 - Insurance Expense			11,539.58

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Name	Memo	Account	Paid Amount
<b>6451 · Workers Comp Insurance</b>			
City of Oshkosh - Revolving Workers Compensation		6451 · Workers Comp Insuran	9,900.00
Total 6451 · Workers Comp Insurance			<u>9,900.00</u>
<b>6454 · Telephone/Internet</b>			
City of Oshkosh - Revolving Telephone/Internet Service		6454 · Telephone/Internet	79.25
Winnefox Library System	U.S. Cellular 1/8/24 - 2/7/24	6454 · Telephone/Internet	58.58
MasterCard - RP	Public Pay Phone	6454 · Telephone/Internet	25.00
Total 6454 · Telephone/Internet			<u>162.83</u>
<b>6455 · Utilities Expense</b>			
Constellation	Monthly Gas Supply Charges	6455 · Utilities Expense	2,216.80
Total 6455 · Utilities Expense			<u>2,216.80</u>
Total Fixed Costs			<u>23,819.21</u>
<b>Inventory Supplies</b>			
<b>6520 · Office Supplies</b>			
Image 360 Inc.	Custom Name Bade (12), Magnet Back (12)	6520 · Office Supplies	179.40
Staples	Glue, Staples, Hanger Tabs, TR Pad Perferated	6520 · Office Supplies	39.42
Winnefox Library System	Cardstock, Printer, Amazon, Staples	6520 · Office Supplies	432.19
Demco	Box 3/4" Month Labels	6520 · Office Supplies	278.86
Staples	Basic Stock 1-Sided	6520 · Office Supplies	22.51
Staples	Tape Dispenser, Stapler, Scissors, Staples, Sharpie Gel	6520 · Office Supplies	320.68
MasterCard - KG	Kleenex & Straws, Wired Headphones (3)	6520 · Office Supplies	143.36
MasterCard - RP	Bandages, DVD Cases, Knoll Key	6520 · Office Supplies	288.98
MasterCard - RP	Hand Sanitizer for Dispensers	6520 · Office Supplies	69.99
MasterCard - RP	Swiffer Duster Refill	6520 · Office Supplies	17.68
MasterCard - RP	HP 210 Cyan Toner	6520 · Office Supplies	225.89
Total 6520 · Office Supplies			<u>2,018.96</u>
<b>6524 · Specialty Supplies</b>			
The Rowman & Littlefield P	Occupational Outlook Handbook	6524.1 · Library materials	65.93
Hoopla	Digital Credits - 2,381	6524.1 · Library materials	5,609.85
EBSCO	Wisconsin Academy of Sciences & Art membership	6524.1 · Library materials	15.97
ProQuest	Ancestry Library	6524.1 · Library materials	4,284.29
Esslinger, Michael	Oshkosh Quiet by Michael Esslinger	6524.1 · Library materials	81.50
Midwest Tape	DVDs	6524.1 · Library materials	224.88
Ingram	Books	6524.1 · Library materials	493.85
Cengage Learning	Books	6524.1 · Library materials	567.63
Baker & Taylor	Books, DVDs, CDs	6524.1 · Library materials	3,575.74
MasterCard - MD	Youth/Adult Books & DVDs, Milwaukee Journal Sentinel	6524.1 · Library materials	741.84
MasterCard - KG	Magnolia Magazine Subscription	6524.1 · Library materials	25.00
Energy Control & Design, Ir	Room Automation, Transformer, Conduit, Fittings, Wiring, Consumable Mater	6529.12 · Maintenance Suppli	4,777.68
Packer City Soft Water	RO Plus, 10" Carbon Block, 10" 5 Micron Hydro-Cure	6529.12 · Maintenance Suppli	81.50
MasterCard - KG	Folger Adam Electric Strike	6529.12 · Maintenance Suppli	214.00
MasterCard - RP	Rectifier Assembly for Garage Door	6529.12 · Maintenance Suppli	80.00
Central Stores	Toilet Tissue, Roll Towels for Dispenser	6529.12 · Maintenance Suppli	796.20
MasterCard - RP	Pack of 12 Wooden Door Stops	6529.1 · Facility	13.98
MasterCard - MB	Menards - Children's Programs: Tween Steam	6529211 · Children/Tweens	29.25
MasterCard - KG	Deluxe Foam Pool Noodles, Stickers, mini Figures, String, Battery Toothbrush	6529211 · Children/Tweens	116.39
MasterCard - RP	Mosaic Puzzle Poster	6529211 · Children/Tweens	29.71
MasterCard - RP	Paper Bags, Wood Log Sticks, Highlighters	6529211 · Children/Tweens	66.41
MasterCard - KG	DIY Journal Packs & Kits	6529212 · Teens	108.13
MasterCard - KG	Spray Paint (4)	6529213 · Adults	23.92
Winnefox Library System	Pick'n Save Supplies	6529221 · Children/Tweens	37.88
Winnefox Library System	Pick'n Save Supplies	6529222 · Teens	41.97
MasterCard - RP	Pizza for Book Club	6529222 · Teens	65.87
Winnefox Library System	Pick'n Save Supplies	6529223 · Adults	41.14
MasterCard - RP	Pizza for Book Club	6529231 · Children/Tweens	131.74
Winnefox Library System	Pick'n Save Supplies	6529233 · Adults	150.00
Total 6529 · Non-Inventory Supplies			<u>22,492.25</u>
Total Inventory Supplies			<u>24,511.21</u>
<b>Other - Finance Only Accounts</b>			
<b>6465 · Bank Fees</b>			
City of Oshkosh - Revolving Bank Fees		6465 · Bank Fees	601.63
Total 6465 · Bank Fees			<u>601.63</u>
Total Other - Finance Only Accounts			<u>601.63</u>
<b>Rental Expense</b>			
<b>6443 · Lease Expense</b>			
Great America Financial Se	Monthly Charges	6443 · Lease Expense	158.84
Total 6443 · Lease Expense			<u>158.84</u>
Total Rental Expense			<u>158.84</u>
<b>Total:</b>			<u><b>197,205.16</b></u>