Oshkosh Public Library Vouchers Payable November 2024 92% of the year

Name	Memo	Paid Amount		
Revolving Expenses				
Life Insurance City of Oshkosh - Revolving Charges Total Life Insurance	Employer's share of Life Insurance	\$421.55	\$421.55	
Dental Insurance City of Oshkosh - Revolving Charges Total Dental Insurance	Employer's share of Dental Insurance	\$1,470.22	\$1,470.22	
Health Insurance City of Oshkosh - Revolving Charges	Employer's share of Health Insurance	\$38,748.06		
Total Health Insurance Wisconsin Retirement Fund City of Oshkosh - Revolving Charges	Employer's share of WI Retirement	\$11,312.09	\$38,748.06	
Total 6304 · Wisconsin Retirement Fund FICA - Employers Share City of Oshkosh - Revolving Charges	Employer's share of FICA	\$13,115.99	\$11,312.09	
Total FICA - Employers Share Overtime	. ,		\$13,115.99	
City of Oshkosh - Revolving Charges Total Overtime Regular Pay	Overtime Pay	\$4,148.06	\$4,148.06	
City of Oshkosh - Revolving Charges Total Regular Pay Total Revolving Expenses	Regular Pay	\$174,246.23	\$174,246.23 \$	243,462.20
Contracted Services			Ψ	243,402.20
Contractual Agreement Payments WLS Contract Labor Services Winnefox Library System	Contractual Agreements	¢12 257 01		
Total Contractual Agreement Payments Subscription/Licensing Contract Staff Tools	Contractual Agreements	\$13,257.91	\$13,257.91	
NMT Partners LLC	ResCarta-Web Hosting	\$150.00		
Patron Services Library Market	LibraryCalendar Annual Subscription	\$2,500.00		
Total Subscription/Licensing Contract Preventative Maintenance Contracts	Library Galeridar Allindar Gubbon pilon	Ψ2,000.00	\$2,650.00	
Copier/Printer Maintenance Gordon Flesch Co, Inc	Copier maintenance	\$40.21		
Gordon Flesch Co, Inc	Copier maintenance	\$2.42		
Gordon Flesch Co, Inc	Copier maintenance	\$36.62		
Total Preventative Maintenance Contracts 3rd Party Contracted Services			\$79.25	
Fox Valley Flute Choir	Flute Choir Performance on 12/14/24	\$200.00		
Gartman Mechanical Services	Plumbing services	\$146.00		
Gartman Mechanical Services	Plumbing services	\$730.00		
GFL Environmental Mid-State Sign Service	Waste disposal services Installing Banners on building	\$763.98 \$362.50		
Unique Management Services, Inc	Collections	\$834.30		
Wisco	Repair safe in Circ Workroom	\$400.00		
Total 3rd Party Contracted Services			\$3,436.78	
Advertising/Postage/Print DPI		¢450.05		
DPI	Foamcore printing Business cards for various employees	\$152.05 \$1,230.20		
DPI	New brand banner printing	\$380.00		
DPI	New Brand photo backdrop	\$197.50		
Image 360 Inc.	New brand banners	\$2,862.00		
MasterCard - RP	Facebook ad	\$8.44		
Oshkosh Convention & Visitors	Destination Guide Advertising	\$700.00		
Winnefox Library System Winnefox Library System	Xerox contract base charge Xerox overage charge for 3 months	\$115.96 \$257.87		
Winnefox Library System	Print jobs	\$92.00		
Total Advertising/Postage/Print	.,	Ψ02.00	\$5,996.02	
Total Contracted Services				\$25,419.96
Employee Development & Allowance				
Employee Training/Development Winnefox Library System	Spark your story day supplies	\$72.50		
Winnefox Library System	Spark your story day supplies	\$43.11		
Total Employee Training/Development	, and year areas, any emphasis	Ţ	\$115.61	
Professional License/Membership				
Kiwanis Club of Oshkosh, Inc. Total Professional License/Membership Employee Allowance/Reimbursement	Bongers Dues	\$190.00	\$190.00	

Oshkosh Public Library Vouchers Payable November 2024 92% of the year

McArthur, Michael Mileago reimbursement \$13.8.6	Name	Memo	Paid Amount		
Schell, Kalle Toland, Sandy Mileage reimbursement \$70.42 \$70.0000 \$70.000 \$70.0000 \$70.0000 \$70.0000 \$70.0000 \$70.					
Totalm.chg.maniy		0			
Total Employee Allowance/Reimbursemit 1980 19	Toland, Sandy	Mileage reimbursement			
Total Employee Development & Allowance Fixed Costs Fixed Fixed Costs Fixed Fixed Costs Fixed F	Toland, Sandy	Mileage reimbursement	\$36.92		
Telephone/Internet				\$299.80	****
Telephone/Internet					\$605.41
City of Calkhoch - Revolving Charges Palephone expense through the city \$35.00 Vision (Call Library System Vision (Call Library System) Vision (Vision (Call Library System) Vision (Call Library Materials) Vision (Call Library Materials					
MasterCard - RP		Telephone expense through the city	\$80.99		
Winnefox Library System US Cellular bill 10/8/24 to 11/7/24 \$34.24 \$140.23 \$					
Clip	Winnefox Library System				
City of Oshkosh - Revolving Charges Case expense from City of Oshkosh \$1,921.67 Total Utilities Expense Savepase Savep	Total Telephone/Internet			\$140.23	
Consellation Gas expense \$789.96 Total Pixed Costs Total	•		*** • • • • • • • • • • • • • • • • • •		
Total Fixed Cots	,				
Total Fixed Costs		Gas expense	\$789.96	¢12 711 62	
Inventory Supplies Office Supplies Blank Keyes S694,30 DPI Envelopes \$216,62 DPI Envelopes \$192,62 DPI Envelopes \$192,62 DPI Envelopes \$192,62 DPI Envelopes \$192,62 DPI Envelopes \$152,00 S12,00 S12,	•			\$12,711.03	\$12 851 86
Office Supplies Blank Keyes \$694.30 Provided					Ψ12,001.00
DPI					
DPI	Block Iron & Supply Company	Blank Keyes	\$694.30		
DPI Business cards \$75.45		•			
Image 360 Inc.		•			
Staples Scotch tape \$282.96					
Staples	· · · · · · · · · · · · · · · · · · ·	. ,			
Staples Magenta & Yellow Toner \$716.13	•	•			
Winnefox Library System Winnefox Library System Office supplies \$57.83 Winnefox Library System Winnefox Library System Office supplies \$302.16 Winnefox Library System Office supplies \$3.50 Winnefox Library System Office supplies \$38.30 Winnefox Library System Office supplies \$48.93 Winnefox Library System Office supplies \$48.93 Winnefox Library System Office supplies \$44.93 Winnefox Library System Office supplies \$528.51 Winnefox Library System Office supplies \$528.51 Forbas Library materials \$50.05 Baker & Taylor Library materials \$50.05 Cengage Learning Library materials \$25.51 EBSCO Library materials \$25.51 Forbes Library materials \$25.81 MasterCard - MD Library mater	•	•			
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Non-Inventory Supplies Facility Supplies Central Stores Paper products from city of Oshkosh \$990.70 Gartman Mechanical Services Plumbing supplies \$288.73 Jack's Maintenance Service Cleaning supplies \$83.85 Kitz & Pfeil Maintenance supplies \$88.08 Kitz & Pfeil Maintenance supplies \$69.99 Kitz & Pfeil Maintenance supplies \$24.99 Kitz & Pfeil Maintenance supplies \$82.75 Kitz & Pfeil Maintenance supplies \$86.80 Kitz & Pfeil Maintenance supplies \$86.80 Kitz & Pfeil Maintenance supplies \$941.78 Kitz & Pfeil Maintenance supplies \$90.74 Menards Maintenance supplies \$90.74 Menards				\$21,195.67	\$25 577 00
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Menards Maintenance supplies \$219.87					
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	i ingry-caswell	Cicaring supplies	φι 34.40		

Oshkosh Public Library Vouchers Payable November 2024 92% of the year

Name	Memo	Paid Amount	
Pingry-Caswell	Cleaning supplies	\$165.90	
Pingry-Caswell	Cleaning supplies	\$116.74	
Winnefox Library System	Banner stand	\$83.29	
Winnefox Library System	External Hard drive	\$139.99	
Winnefox Library System	USB hub splitter	\$7.99	
Winnefox Library System	Wired headphones	\$19.99	
Winnefox Library System	Heavy duty shelving units	\$539.15	
Winnefox Library System	Mortise lock unit	\$112.35	
Winnefox Library System	Stanley mortise lock	\$305.35	
Winnefox Library System	Heavy duty Velcro	\$188.00	
Winnefox Library System	Doorbell for Circ	\$13.89	
Winnefox Library System	Schlage Mortise Lock from EBAY	\$139.98	
Winnefox Library System	Doorbell for Circ	\$13.89	
Winnefox Library System	Supplies from EBAY	\$15.39	
Total Facility Supplies		\$4,331.63	
Program Support			
MasterCard - MB	Items for Bakery Play Area	\$8.75	
MasterCard - MB	Book club pizza - Children/Tweens	\$59.73	
MasterCard - MB	Book club pizza - Teens	\$119.47	
MasterCard - MB	Prizes for Creature Carnival	\$65.00	
Winnefox Library System	Creature Carnival supplies	\$23.95	
Winnefox Library System	Programm supplies - youth	\$165.67	
Winnefox Library System	Program supplies - youth	\$14.97	
Winnefox Library System	Program supplies for Youth	\$438.75	
Winnefox Library System	Program supplies for Youth	\$43.09	
Winnefox Library System	Program supplies - DIY	\$39.94	
Winnefox Library System	Read Freely event refreshments	\$100.52	
Total Program Support		\$1,079.84	
Total Non-Inventory Supplies			\$5,411.47
Rental Expense			
Lease Expense			
Great America	Lease expense	\$188.27	
Total Lease Expense		\$188.27	
Total Rental Expense			\$188.27
	Total Vouchers Payable		\$313,516.17
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