

**Oshkosh Public Library
Vouchers Payable
January 19, 2024**

Name	Memo	Account	Paid Amount
Revolving Expenses			
6310 - Life Insurance			
City of Oshkosh - Revolving Charges	Life Insurance	6310 - Life Insurance	358.07
Total 6310 - Life Insurance			<u>358.07</u>
6308 - Dental Insurance			
City of Oshkosh - Revolving Charges	Dental Insurance	6308 - Dental Insurance	1,809.00
Total 6308 - Dental Insurance			<u>1,809.00</u>
6306 - Health Insurance			
City of Oshkosh - Revolving Charges	Health Insurance	6306 - Health Insurance	47,062.50
Total 6306 - Health Insurance			<u>47,062.50</u>
6304 - Wisconsin Retirement Fund			
City of Oshkosh - Revolving Charges	Wisconsin Retirement Fund	6304 - Wisconsin Retirement Fund	15,420.23
Total 6304 - Wisconsin Retirement Fund			<u>15,420.23</u>
6302 - FICA - Employers Share			
City of Oshkosh - Revolving Charges	FICA - Employers Share	6302 - FICA - Employers Share	18,049.77
Total 6302 - FICA - Employers Share			<u>18,049.77</u>
6104 - Overtime			
City of Oshkosh - Revolving Charges	Overtime	6104 - Overtime	3,809.81
Total 6104 - Overtime			<u>3,809.81</u>
6102 - Regular Pay			
City of Oshkosh - Revolving Charges	Regular Pay	6102 - Regular Pay	241,343.08
Total 6102 - Regular Pay			<u>241,343.08</u>
Total Revolving Expenses			<u>327,852.46</u>
Contracted Services			
6412 - Contractual Agreement Payments			
Winnefox Library System	Jan 2024 Contractual Service - Secret	6412.1 - WLS Contract Labor Services	13,257.99
Winnefox Library System	2024 WALs Fee	6412.2 - WLS Auto Library Serveces	156,320.64
Total 6412 - Contractual Agreement Payments			<u>169,578.63</u>
6416 - Prevent Maintenance Contracts			
Jack's Maintenance Service	Janitorial Service	6416.11 - Cleaning	4,546.00
Gordon Flesch Co, Inc	Images over Base Amount	6416.21 - Copier/Printer Maintenance	74.46
Envisionware	1 Year Maintenance	6416.22 - Self Checkout	3,470.50
Total 6416 - Prevent Maintenance Contracts			<u>8,090.96</u>
6417 - 3rd Party Contracted Services			
Unique Management Services, Inc	Placements	6417.41 - Collection Agency	659.20
Winnefox Library System	Dec 2023 Unique Management Service	6417.42 - Overdue Notice Print	300.76
Quill Creative LLC	Brand Identity Alignment	6417.61 - Professional Support Service	3,750.00
Total 6417 - 3rd Party Contracted Services			<u>4,709.96</u>
6411 - Advertising/Postage/Print			
Winnefox Library System	Oct - Dec Postage	6411.2 - Postage	58.85
Winnefox Library System	Dec 2023 Printing Jobs	6411.3 - Printing	2,078.10
Total 6411 - Advertising/Postage/Print			<u>2,136.95</u>
Total Contracted Services			<u>184,516.50</u>

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Name	Memo	Account	Paid Amount
Fixed Costs			
6454 · Telephone/Internet			
City of Oshkosh - Revolving Charges	Telephone/Internet Service	6454 · Telephone/Internet	262.76
Winnefox Library System	U.S. Cellular	6454 · Telephone/Internet	18.19
Total 6454 · Telephone/Internet			<u>280.95</u>
6455 · Utilities Expense			
City of Oshkosh - Revolving Charges	Utility Expense	6455 · Utilities Expense	14,191.14
Total 6455 · Utilities Expense			<u>14,191.14</u>
Total Fixed Costs			<u>14,472.09</u>
Inventory Supplies			
6520 · Office Supplies			
Image 360 Inc.	Custom Name Badges	6520 · Office Supplies	95.15
Winnefox Library System	Toner, Office Supplies	6520 · Office Supplies	156.76
Total 6520 · Office Supplies			<u>251.91</u>
6524 · Specialty Supplies			
Mango	Mango Conversations Enterprise Subs 6524.1 · Library materials		2,680.19
Total 6524 · Specialty Supplies			<u>2,680.19</u>
6529 · Non-Inventory Supplies			
Accu-Com	Proximity Cards	6529.12 · Maintenance Supplies	340.00
Kitz & Pfeil	Paste HD Clear QT	6529.12 · Maintenance Supplies	6.83
Winnefox Library System	Pick'n Save Supplies	6529231 · Children/Tweens	20.47
Total 6529 · Non-Inventory Supplies			<u>367.30</u>
Total Inventory Supplies			<u>3,299.40</u>
Rental Expense			
6443 · Lease Expense			
Great America Financial Services	Copier Lease Standard Payment	6443 · Lease Expense	347.11
Total 6443 · Lease Expense			<u>347.11</u>
Total Rental Expense			<u>347.11</u>
			<u><u>530,487.56</u></u>