Oshkosh Public Library Vouchers Payable January 19, 2024

Revolving Expenses 6310 - Life Insurance 338.07 Total 6310 - Life Insurance 358.07 Total 6308 - Dental Insurance City of Oshkosh - Revolving Charges Dental Insurance 6308 - Dental Insurance 1,809.00 Total 6308 - Dental Insurance 47,062.50 Total 6308 - Dental Insurance 6306 - Health Insurance 47,062.50 Total 6308 - Dental Insurance 6306 - Health Insurance 47,062.50 Total 6308 - Dental Insurance 6306 - Health Insurance 47,062.50 Total 6308 - Dental Insurance 6306 - Health Insurance 47,062.50 Total 6308 - Health Insurance 6304 - Wisconsin Retirement Fund 15,402.23 Total 6303 - Wisconsin Retirement Fund 6304 - Wisconsin Retirement Fund 6302 - FICA - Employers Share 6302 - FICA - Employers Share 6302 - FICA - Employers Share 6104 - Overtime 18,049.77 Total 6302 - FICA - Employers Share 6104 - Overtime 3,809.81 Total 6104 - Overtime 6104 - Overtime 6104 - Overtime 6102 - Regular Pay 241,343.08 Total 6102 - Regular Pay 6102 - Regular Pay 241,343.08 Total 6102 - Regular Pay 6102 - Regular Pay 241,343.08 Total 6104 - Overtime 33,809.81 Total 6102 - Regular Pay 241,343.08 Total 6103 - Regular Pay 241,343.08 Total 6104 - Regular Pay 241,343.08 Total 6104 - Regular Pay 241,343.08 Total 6104 - Regular Pay 241,343.08 Total 6107 - Regular Pay 241,343.08 Total 64107 - Regular Pay 241,343.08 Total 64107 - Regular Pay 241,343.08 Total 64107 - Regular	Name	Memo	Account	Paid Amount
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Total 6310 - Life Insurance City of Oshkosh - Revolving Charges Regular Pay City of Oshkosh - Revolving Charges City of Oshkosh - Revolving Charges Regular Pay City of Oshkosh - Revolving Charges Regular Pay City of Oshkosh - Revolving Charges City of Oshkosh - Revolving Charges Regular Pay City of Oshkosh - Revolving Char	6310 · Life Insurance			
City of Oshkosh - Revolving Charges Dental Insurance 1,809,00 Color	City of Oshkosh - Revolving Charges	Life Insurance	6310 · Life Insurance	358.07
City of Sshkosh - Revolving Charges Dental Insurance 1,809.00	Total 6310 · Life Insurance		•	358.07
Total 6308 - Dental Insurance	6308 · Dental Insurance			
City of Oshkosh - Revolving Charges Health Insurance 6306 - Health Insurance 47,062.50	City of Oshkosh - Revolving Charges	Dental Insurance	6308 · Dental Insurance	1,809.00
City of Oshkosh - Revolving Charges Health Insurance 47,062.50 Total 6306 - Health Insurance 47,062.50 Total 6304 - Wisconsin Retirement Fund 54,02.23 Total 6304 - Wisconsin Retirement Fund 6304 - Wisconsin Retirement Fund 15,420.23 Total 6304 - Wisconsin Retirement Fund 6302 - FICA - Employers Share 18,049.77 Total 6302 - FICA - Employers Share FICA - Employers Share 6302 - FICA - Employers Share 18,049.77 Total 6302 - FICA - Employers Share FICA - Employers Share 6104 - Overtime 18,049.77 Total 6302 - FICA - Employers Share 6104 - Overtime 3,809.81 Total 6104 - Overtime 6104 - Overtime 3,809.81 Total 6104 - Overtime 6102 - Regular Pay 241,343.08 Total 6104 - Revolving Charges Regular Pay 6102 - Regular Pay 241,343.08 Total 6102 - Regular Pay 6102 - Regular Pay 241,343.08 Total 6102 - Regular Pay 86102 - Regular Pay 241,343.08 Total 6102 - Regular Pay 241,343.08 Total 64102 - Regular Pay 32024 Contractual Service - Secreta 6412.1 - WLS Contract Labor Services 6412.2 - Contractual Agreement Payments 6412.2 - WLS Auto Library System 2024 WALS Fee 6412.2 - WLS Auto Library Services 16,63.20.64 Total 6412 - Contractual Agreement Payments 6416.21 - Copier/Pinter Maintenance Contractual Agreement Payments 6416.21 - Copier/Pinter Maintenance Contractual Gervices 3,609.06 Gordon Flesch Co, Inc	Total 6308 · Dental Insurance			1,809.00
Total 6306 - Health Insurance 47,062.50	6306 · Health Insurance			
City of Oshkosh - Revolving Charges Misconsin Retirement Fund City of Oshkosh - Revolving Charges City of Oshkosh - Revolving Charges City of Oshkosh - Revolving Charges FICA - Employers Share City of Oshkosh - Revolving Charges FICA - Employers Share City of Oshkosh - Revolving Charges Regular Pay City of Oshkosh - Revolving Charges City of Oshkosh Carges City of Oshk	City of Oshkosh - Revolving Charges	Health Insurance	6306 · Health Insurance	47,062.50
City of Oshkosh - Revolving Charges Misconsin Retirement Fund 15,420.23	Total 6306 · Health Insurance		•	47,062.50
Total 6304 - Wisconsin Retirement Fund 15,420.23	6304 · Wisconsin Retirement Fund			
City of Oshkosh - Revolving Charges FICA - Employers Share 6302 - FICA - Employers Share 18,049.77 Total 6302 - FICA - Employers Share 6104 - Overtime 3,809.81 Total 6104 - Overtime 6104 - Overtime 3,809.81 Total 6104 - Overtime 6102 - Regular Pay 6	City of Oshkosh - Revolving Charges	Wisconsin Retirement Fund	6304 · Wisconsin Retirement Fund	15,420.23
City of Oshkosh - Revolving Charges FICA - Employers Share 6302 - FICA - Employers Share 18,049.77 Total 6302 - FICA - Employers Share 18,049.77 6104 - Overtime 18,049.77 City of Oshkosh - Revolving Charges Overtime 6104 - Overtime 3,809.81 Total 6104 - Overtime 6102 - Regular Pay 5102 - Regular Pay 241,343.08 City of Oshkosh - Revolving Charges Regular Pay 6102 - Regular Pay 241,343.08 Total 6102 - Regular Pay Regular Pay 6102 - Regular Pay 241,343.08 Total Revolving Expenses Regular Pay 6102 - Regular Pay 241,343.08 Contracted Services 6412 - Contractual Agreement Payments Winnefox Library System Jan 2024 Contractual Service - Secretic 6412.1 · WLS Contract Labor Services 156,320.64 Total 6412 - Contractual Agreement Payments 6416.21 · Contractual Services 156,320.64 G416 - Prevent Maintenance Contracts 1 1 1 1 1 1 1 1 1 1 1 2 1 3 3 3 3 3	Total 6304 · Wisconsin Retirement Fund			15,420.23
Total 6302 · FICA - Employers Share 18,049.77 6104 · Overtime 3,809.81 City of Oshkosh - Revolving Charges Overtime 6104 · Overtime 3,809.81 6102 · Regular Pay City of Oshkosh - Revolving Charges Regular Pay 6102 · Regular Pay 241,343.08 Total 6102 · Regular Pay 241,343.08 327,852.46 Total Revolving Expenses 327,852.46 Contracted Services 412 · Contractual Agreement Payments 327,852.46 Winnefox Library System Jan 2024 Contractual Service - Secreta 6412.1 · WLS Contract Labor Services 13,257.99 Winnefox Library System Jan 2024 Contractual Service - Secreta 6412.2 · WLS Auto Library Services 156,320.64 Total 6412 · Contractual Agreement Payments 6412.2 · WLS Auto Library Services 156,320.64 Total 6416 · Prevent Maintenance Contracts 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 8,090.96 6417 · 3rd Par	6302 · FICA - Employers Share			
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City of Oshkosh - Revolving Charges Overtime 6104 · Overtime 3,809.81 Fotal 6104 · Overtime 3,809.81 6102 · Regular Pay 6102 · Regular Pay 241,343.08 City of Oshkosh - Revolving Charges Regular Pay 6102 · Regular Pay 241,343.08 Total 6102 · Regular Pay 241,343.08 327,852.48 Contracted Services Contractual Agreement Payments 327,852.48 Winnefox Library System Jan 2024 Contractual Service - Secrets 6412.1 · WLS Contract Labor Services 13,257.99 Winnefox Library System Jan 2024 Contractual Service - Secrets 6412.2 · WLS Auto Library Serveces 156,320.64 Total 6412 · Contractual Agreement Payments 6412.2 · WLS Auto Library Serveces 156,320.64 Total 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 6417 · 3rd Party Contracted Services Placements	Total 6302 · FICA - Employers Share		•	18,049.77
Total 6104 · Overtime 3,809.81 6102 · Regular Pay 6102 · Regular Pay 241,343.08 City of Oshkosh · Revolving Charges Regular Pay 6102 · Regular Pay 241,343.08 Total 6102 · Regular Pay 241,343.08 327,852.46 Contracted Services 6412 · Contractual Agreement Payments Winnefox Library System Jan 2024 Contractual Service - Secrets 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 6416 · Ortractual Agreement Payments 6416.11 · Cleaning 4,546.00 Gotd on Flesch Co, Inc Images over Base Amount 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 Contracted Services Unique Management Service 6417 · 3rd Party Contracted Services Unique Management Service 6417 · 3rd Party Contracted Services	6104 · Overtime			
6102 - Regular Pay City of Oshkosh - Revolving Charges Regular Pay 6102 - Regular Pay 241,343.08 Total 6102 - Regular Pay 241,343.08 Total Revolving Expenses 327,852.46 Contracted Services 6412 - Contractual Agreement Payments 13,257.99 Winnefox Library System Jan 2024 Contractual Service - Secreti 6412.1 · WLS Contract Labor Services 13,257.99 Winnefox Library System Jan 2024 WALS Fee 6412.2 · WLS Auto Library Services 156,320.64 Total 6412 · Contractual Agreement Payments Colspan="4">Contractual Agreement Payments 6416.97 Total 6412 · Contractual Agreement Payments Colspan="4">Collection Agreement Bail Service 6416.12 · Copier/Printer Maintenance Contracts Jan Japan Maintenance Contracts Gold 6416.21 · Copier/Printer Maintenance 74.46 Copier/Printer Maintenance 74.46 6416.22 · Self Checkout 3,470.50 6417 · Agree Party Contracted Services Placements 6417.41 ·	City of Oshkosh - Revolving Charges	Overtime	6104 · Overtime	3,809.81
City of Oshkosh - Revolving Charges Regular Pay 6102 · Regular Pay 241,343.08 Total 6102 · Regular Pay 241,343.08 241,343.08 Total Revolving Expenses 327,852.46 Contracted Services 6412 · Contractual Agreement Payments Winnefox Library System Jan 2024 Contractual Service - Secrets 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 6416.11 · Cleaning 4,546.00 Get16 · 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 8,090.96 6417 · 3rd Party Contracted Services 6417.41 · Collection Agency 659.20 Winnefox Library System Dec 2023 Unique Management Service 6417.42 · Overdue Notice Print 3,750.00 Total 6417 · A	Total 6104 · Overtime		•	3,809.81
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Total Revolving Expenses 327,852.46 Contracted Services 6412 · Contractual Agreement Payments 13,257.99 Winnefox Library System Jan 2024 WALS Fee 6412.2 · WLS Auto Library Services 156,320.64 Total 6412 · Contractual Agreement Payments 169,578.63 6416 · Prevent Maintenance Contracts 169,578.63 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 8,090.96 6417 · 3rd Party Contracted Services 3,470.50 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 Total 6417 · 3rd Party Contracted Services 58.75 6411 · Advertising/Postage/Print 4,709.96 Winnefox Library System Oct - Dec Postage 6411.2 · Postage	City of Oshkosh - Revolving Charges	Regular Pay	6102 · Regular Pay	241,343.08
Contracted Services 6412 · Contractual Agreement Payments Winnefox Library System Jan 2024 Contractual Service - Secrets 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 169,578.63 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 T4.46 Envisionware 1 Year Maintenance 6416.22 · Self Checkout 3,470.50 Total 6416 · Prevent Maintenance Contracts 8,090.96 6417 · 3rd Party Contracted Services Unique Management Services, Inc 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 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	Total 6102 · Regular Pay			241,343.08
Winnefox Library System Jan 2024 Contractual Service - Secret: 6412.1 · WLS Contract Labor Services Winnefox Library System 2024 WALS Fee 6412.2 · WLS Auto Library Serveces 156,320.64 Total 6412 · Contractual Agreement Payments 169,578.63 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 Envisionware 1 Year Maintenance 6416.22 · Self Checkout 3,470.50 Total 6416 · Prevent Maintenance Contracts 6417.41 · Collection Agency 659.20 Minnefox 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 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 Total 6411 · Advertising/Postage/Print 2,136.95	Total Revolving Expenses		•	327,852.46
Winnefox Library System Vinnefox Library System Vinnef	Contracted Services			
Winnefox Library System 2024 WALS Fee 6412.2 · WLS Auto Library Serveces 156,320.64 Total 6412 · Contractual Agreement Payments 169,578.63 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 Fenvisionware 1 Year Maintenance 6416.22 · Self Checkout 3,470.50 Total 6416 · Prevent Maintenance Contracts 8,090.96 6417 · 3rd Party Contracted Services Unique Management Services, Inc 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 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 Total 6411 · Advertising/Postage/Print	6412 · Contractual Agreement Payn	nents		
Total 6412 · Contractual Agreement Payments 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 8,090.96 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 4,709.96 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 2,136.95	Winnefox Library System	Jan 2024 Contractual Service - Se	ecreta 6412.1 · WLS Contract Labor Services	13,257.99
6416 • Prevent Maintenance ContractsJack's Maintenance ServiceJanitorial Service6416.11 • Cleaning4,546.00Gordon Flesch Co, IncImages over Base Amount6416.21 • Copier/Printer Maintenance74.46Envisionware1 Year Maintenance6416.22 • Self Checkout3,470.50Total 6416 • Prevent Maintenance Contracts8,090.966417 • 3rd Party Contracted ServicesUnique Management Services, IncPlacements6417.41 • Collection Agency659.20Winnefox Library SystemDec 2023 Unique Management Service 6417.42 • Overdue Notice Print300.76Quill Creative LLCBrand Identity Alignment6417.61 • Professional Support Service3,750.00Total 6417 • 3rd Party Contracted Services4,709.966411 • Advertising/Postage/PrintOct • Dec Postage6411.2 • Postage58.85Winnefox Library SystemOct • Dec Postage6411.3 • Printing2,078.10Total 6411 • Advertising/Postage/Print2,136.95	Winnefox Library System	2024 WALS Fee	6412.2 · WLS Auto Library Serveces	156,320.64
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 8,090.96 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 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 Total 6411 · Advertising/Postage/Print 2,136.95	Total 6412 · Contractual Agreement Payn	nents		169,578.63
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 8,090.96 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 4,709.96 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	6416 · Prevent Maintenance Contra	acts		
Envisionware 1 Year Maintenance 6416.22 · Self Checkout 3,470.50 Total 6416 · Prevent Maintenance Contracts 8,090.96 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 4,709.96 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 2,136.95	Jack's Maintenance Service	Janitorial Service	6416.11 · Cleaning	4,546.00
Total 6416 · Prevent Maintenance Contracts 8,090.96 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 4,709.96 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 2,136.95	Gordon Flesch Co, Inc	Images over Base Amount	6416.21 · Copier/Printer Maintenance	74.46
6417 · 3rd Party Contracted ServicesUnique Management Services, IncPlacements6417.41 · Collection Agency659.20Winnefox Library SystemDec 2023 Unique Management Service 6417.42 · Overdue Notice Print300.76Quill Creative LLCBrand Identity Alignment6417.61 · Professional Support Service3,750.00Total 6417 · 3rd Party Contracted Services4,709.966411 · Advertising/Postage/PrintWinnefox Library SystemOct - Dec Postage6411.2 · Postage58.85Winnefox Library SystemDec 2023 Printing Jobs6411.3 · Printing2,078.10Total 6411 · Advertising/Postage/Print2,136.95	Envisionware	1 Year Maintenance	6416.22 · Self Checkout	3,470.50
Unique Management Services, Inc 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 4,709.96 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	Total 6416 · Prevent Maintenance Contra	acts		8,090.96
Winnefox Library System Quill Creative LLC Brand Identity Alignment 6417.61 · Professional Support Service 3,750.00 Total 6417 · 3rd Party Contracted Services 4,709.96 6411 · Advertising/Postage/Print Winnefox Library System Oct - Dec Postage Winnefox Library System Dec 2023 Printing Jobs 6411.3 · Printing 2,136.95 Total 6411 · Advertising/Postage/Print	6417 · 3rd Party Contracted Service	es		
Quill Creative LLCBrand Identity Alignment6417.61 · Professional Support Service3,750.00Total 6417 · 3rd Party Contracted Services4,709.966411 · Advertising/Postage/PrintWinnefox Library SystemOct - Dec Postage6411.2 · Postage58.85Winnefox Library SystemDec 2023 Printing Jobs6411.3 · Printing2,078.10Total 6411 · Advertising/Postage/Print2,136.95	Unique Management Services, Inc	Placements	6417.41 · Collection Agency	659.20
Total 6417 · 3rd Party Contracted Services 4,709.96 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 2,136.95		Dec 2023 Unique Management So		300.76
6411 • Advertising/Postage/PrintWinnefox Library SystemOct - Dec Postage6411.2 • Postage58.85Winnefox Library SystemDec 2023 Printing Jobs6411.3 • Printing2,078.10Total 6411 • Advertising/Postage/Print2,136.95	Quill Creative LLC	Brand Identity Alignment	6417.61 · Professional Support Service	3,750.00
Winnefox Library SystemOct - Dec Postage6411.2 · Postage58.85Winnefox Library SystemDec 2023 Printing Jobs6411.3 · Printing2,078.10Total 6411 · Advertising/Postage/Print2,136.95	•	S		4,709.96
Winnefox Library System Dec 2023 Printing Jobs 6411.3 · Printing 2,078.10 Total 6411 · Advertising/Postage/Print 2,136.95	6411 · Advertising/Postage/Print			
Total 6411 · Advertising/Postage/Print 2,136.95		•	<u> </u>	
		Dec 2023 Printing Jobs	6411.3 · Printing	· · · · · · · · · · · · · · · · · · ·
Total Contracted Services 184,516.50				2,136.95
	Total Contracted Services			184,516.50

Oshkosh Public Library Vouchers Payable January 19, 2024

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			280.95
6455 · Utilities Expense			
City of Oshkosh - Revolving Charges	Utility Expense	6455 · Utilities Expense	14,191.14
Total 6455 · Utilities Expense			14,191.14
Total Fixed Costs			14,472.09
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			251.91
6524 · Specialty Supplies			
Mango	Mango Conversations Enterprise Su	ubs 6524.1 · Library materials	2,680.19
Total 6524 · Specialty Supplies			2,680.19
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			367.30
Total Inventory Supplies			3,299.40
Rental Expense			
6443 · Lease Expense			
Great America Financial Services	Copier Lease Standard Payment	6443 · Lease Expense	347.11
Total 6443 · Lease Expense			347.11
Total Rental Expense			347.11
			530,487.56