

**Oshkosh Public Library
Voucher's Payable**

Name	January 2023	Memo	Amount
Contracted Services			
6412 - Contractual Agreement Payments			
Winnefox Library System		Secretarial/Clerical Support	13,145.00
WALS		2023 WALS Fee	152,061.60
Total 6412 - Contractual Agreement Payments			<u>165,206.60</u>
6415 - Subscription/Licensing Contract			
WALS		Service for 11 Mobile Beacon Devices	1,320.00
Envisionware		Maintenance	426.77
Total 6415 - Subscription/Licensing Contract			<u>1,746.77</u>
6416 - Prevent Maintenance Contracts			
Jack's Maintenance Service		Janitorial Service - Monthly Contract	4,546.00
K and C Pest Control		Pest Control	110.00
Accu-Com		Alarm Monitoring Yearly Billing	576.00
OSHKOSH Office Systems		Color Copiers	252.41
Envisionware		Maintenance	2,058.00
Total 6416 - Prevent Maintenance Contracts			<u>7,542.41</u>
6417 - 3rd Party Contracted Services			
Justin Cole		Event Calendar, Wild Winter Read Off Materials	3,660.00
Justin Cole		December & January eNewsletter	1,080.00
Von Briesen		Professional Services Through Nov 30th 2022	882.00
Total 6417 - 3rd Party Contracted Services			<u>5,622.00</u>
6411 - Advertising/Postage/Print			
Fox Cities Magazine		Oshkosh City Guide 2023	1,395.00
Winnefox Library System		Oct-Dec 2022 Postage	72.33
Winnefox Library System		Supplies from Office Max	775.20
Total 6411 - Advertising/Postage/Print			<u>2,242.53</u>
Total Contracted Services			<u>182,360.31</u>
Fixed Costs			
6454 - Telephone/Internet			
MasterCard - Ruth		PTS - Public Pay Phone	25.00
Total Fixed Costs			<u>25.00</u>
Inventory Supplies			
6520 - Office Supplies			
MasterCard - Ruth		Amazon: Food storage Containers	9.99
Winnefox Library System		Supplies from Amazon	836.12
Total 6520 - Office Supplies			<u>846.11</u>
6524 - Specialty Supplies			
ProQuest		Ancestry Library Jan-Dec 2023	4,139.41
Baker & Taylor		DVDs	38.86
Baker & Taylor		Books	252.02
Baker & Taylor		Books	31.08
Ingram		Books	8.21
Ingram		Books	32.65
Ingram		Books	12.03
Ingram		Books	23.99
Baker & Taylor		DVDs	28.07
Cengage Learning		Books	57.58

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Cengage Learning	Books	51.73
Cengage Learning	Books	71.97
Cengage Learning	Books	53.98
Mango	Subscription Renewal	2,552.56
Thomson Reuters	Subscription	439.47
Baker & Taylor	DVDs	14.03
Baker & Taylor	DVDs	11.51
Baker & Taylor	DVDs	43.19
Baker & Taylor	DVDs	7.19
Baker & Taylor	Books	662.89
Ingram	Books	12.62
Ingram	Books	6.64
Ingram	Books	11.66
Midwest Tape	DVDs	206.15
Baker & Taylor	Books	84.82
Baker & Taylor	Books	304.52
Ingram	Books	10.16
Ingram	Books	171.03
Ingram	Books	38.38
Ingram	Books	7.96
Ingram	Books	10.49
Ingram	Books	31.07
Ingram	Books	21.03
Ingram	Books	13.08
Ingram	Books	7.26
Ingram	Books	10.88
Ingram	Books	25.44
MasterCard - Ruth	Amazon - Books	339.19
Center Point Large Print	Books	239.10
Total 6524 - Specialty Supplies		10,083.90
6529 - Non-Inventory Supplies		
Kitz & Pfeil	Standard Key Single	5.37
Kitz & Pfeil	Maintenance Materials	116.07
Kitz & Pfeil	Salt Softener	6.83
KML Specialty Chemicals	BWT-221	1,154.16
Pingry-Caswell	Hand Soap 3.5LTR	68.36
Kitz & Pfeil	Toaster	41.99
MasterCard - Ruth	Dollar Tree - Barbasol Saving Cream	55.00
MasterCard - Ruth	Zaronis Pizza - Pizza for Book Clubs	172.90
Winnefox Library System	Supplies from Pick'n Save	81.08
MasterCard - Ruth	Amazon: Books	101.47
MasterCard - Ruth	Amazon: Sanitizer, Measuring Spoon, Scoop	47.94
MasterCard - Ruth	Materials for WWRO Outreach Activity	9.46
Total 6529 - Non-Inventory Supplies		1,860.63
Total Inventory Supplies		12,790.64

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Rental Expense

6443 - Lease Expense

Great America	Standard Payment	214.27
Great America	Standard Payment	158.84

Total 6443 - Lease Expense		373.11
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Total Rental Expense		373.11
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80603 - Schuster

Center Point Large Print	Books	188.16
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Total 80603 - Schuster		188.16
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80615 - Memorial Fund

Winnefox Library System	Baby Book Bags from 4 All Promos	1,732.57
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Total 80615 - Memorial Fund		1,732.57
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80629 - OPL Development & Support Fund

Oshkosh Public Library	Emillie Rathsack - John V. Nichols Scholarship	1,200.00
WiLS	2023 Wisconsin City Library Collective	1,800.00

Total 80629 - OPL Development & Support Fund		3,000.00
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80631 - OPL Programming Support

Winnefox Library System	WWRO Program Books from Scholastic	782.14
MasterCard - Ruth	Amazon - Books for Book Club Elementary	892.74
Baker & Taylor	Book Club Books	814.09
MasterCard - Ruth	Amazon - Books for Book Club Tween	1,163.68
Baker & Taylor	Book Club Books	625.84
MasterCard - Ruth	Amazon - Books for Book Club Teen	124.46
Winnefox Library System	Mad Science of Milwaukee OPL WWRO Event	503.00

Total 80631 - OPL Programming Support		4,905.95
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	Total:	205,375.74
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