Mead Public Library - August 8, 2023 - September 5, 2023

Department	Vendor #	Vendor Name	Invoice #	Invoice Date	Line Description	Amt of Invoice Paid	Date Paid	Check #
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	19F3-CW3K-9XHY	8/28/2023	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$391.92	9/6/2023	3281
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1GT9-QGD6-YH3T	8/31/2023	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$211.87	9/6/2023	3281
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1KN4-JPFK-N7PL	8/30/2023	ACCT #A2JXVCVZU4S49M PROGRAMMING EXPENSE	$123.88	9/6/2023	3281
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1DL7-JY39-NPHJ	8/30/2023	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$110.97	9/6/2023	3281
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1QPV-77CW-YPTY	8/5/2023	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$110.36	9/6/2023	3281
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1KLN-NGKG-6NTN	8/23/2023	ACCT k#A2JXVCVZU4S49M MATERIAL PURCHASE	$97.47	9/6/2023	3281
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	144Q-1XN3-CMR7	8/28/2023	ACCT #A2KXVCVZI4S409M PROGRAM EXPENSE	$77.10	9/6/2023	3281
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	113L-TRJJ-G7LM	9/1/2023	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$42.57	9/6/2023	3281
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	16JH-7Y9P-173X	8/31/2023	ACCT #A2JXCVZU4S49M PROGRAMMING EXPENSE	$30.77	9/6/2023	3281
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	144F-W1FM-4NQ6	8/22/2023	A2JXVCVZU4S49M JANITORIAL AND BLDG MAINTENANCE	$25.88	9/6/2023	3281
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	143D-K94G-KW6M	8/29/2023	ACCT #A2JXVCVZU4S49M - MATERIAL PURCHASE	$21.99	9/6/2023	3281
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1L1X-919T-NKNV	8/30/2023	A2JXVCVZU4S49M PROGRAMMING EXPENSE	$20.22	9/6/2023	3281
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	16NC-G1DG-9WWL	8/23/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$20.16	9/6/2023	3281
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1FPH-Q4C4-7NKR	8/23/2023	ACCOUNT #A2JXVCVZU4S49M OFFICE SUPPLIES	$19.99	9/6/2023	3281
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	144F-W1FM-4NQ6	8/22/2023	A2JXVCVZU4S49M JANITORIAL AND BLDG MAINTENANCE	$19.99	9/6/2023	3281
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	14RQ-PM4L-R193	8/30/2023	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES FRIENDS MPL	$17.88	9/6/2023	3281
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1DL7-JY39-JJH3	8/29/2023	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$17.71	9/6/2023	3281
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	19GW-VR9M-HMKC	9/2/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$16.56	9/6/2023	3281
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	19F3-CW3K-9XHY	8/28/2023	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$14.04	9/6/2023	3281
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1N9C-DL4F-PGYG	8/30/2023	ACCT #A2JXVCVZU499M OFFICE SUPPLIES	$12.99	9/6/2023	3281
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1VYG-N34X-FDQ1	8/24/2023	A2KXVCVZI4S49M MATERIAL PURCHASE	$12.00	9/6/2023	3281
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1QPV-VLNN-6PPN	8/23/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$9.99	9/6/2023	3281
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1GJ7-TQXV-DXHY7	8/28/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$7.90	9/6/2023	3281

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MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	14M4-NNRJ-QY9W	8/22/2023	INV #1JKW-FJ9H-416C MATERIAL PURCHASE	($26.15)	9/6/2023	3281
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	16LP-6KXD-RH6Y	8/23/2023	INV #1JKW-FJ9H-416C MATERIAL PURCHASE	($37.53)	9/6/2023	3281
MEAD LIBRARY	900009	AT&T	920Z830200008	8/25/2023	ACCT #920 Z83-0200-109-8 PHONE EXPENSE	$148.25	9/6/2023	361440
MEAD LIBRARY	4750	DULMES DECOR INC	CG304434	8/23/2023	ORDER #CG304434	$1,111.57	9/6/2023	3292
MEAD LIBRARY	4995	GT GRAPHICS OF SHEB	41269	8/28/2023	ADVERTISING	$201.65	9/6/2023	3299
MEAD LIBRARY	4995	GT GRAPHICS OF SHEB	41268	8/28/2023	ADVERTISING EXPENSE	$70.00	9/6/2023	3299
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	77545272	8/25/2023	ACCT#20W1532 MATERIAL PURCHASE	$804.81	9/6/2023	3300
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	77602489	8/29/2023	ACCT #20W1532 MATERIAL PURCHASE	$270.90	9/6/2023	3300
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	77460350	8/22/2023	ACCT #20W1532 MATERIAL PURCHASE	$228.36	9/6/2023	3300
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	77536836	8/25/2023	ACCT #20W1532 MATERIAL PURCHASE	$212.29	9/6/2023	3300
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	77618075	8/30/2023	ACCT #20W1532 MATERIAL PURCHASES	$144.34	9/6/2023	3300
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	77378329	8/17/2023	ACCT #20W1532 MATERIAL PURCHASE	$136.46	9/6/2023	3300
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	77403906	8/18/2023	ACCT #20W1532 MATERIAL PURCHASE	$87.75	9/6/2023	3300
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	77425363	8/20/2023	20W1532 MATERIAL PURCHASE	$77.91	9/6/2023	3300
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	77588714	8/29/2023	ACCT #20W1532 MATERIAL PURCHASES	$44.15	9/6/2023	3300
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	77460349	8/22/2023	ACCT #20W1532 MATERIAL PURCHASE	$9.45	9/6/2023	3300
MEAD LIBRARY	2682	LIBRARY IDEAS, LLC	101461	8/14/2023	MATERIAL PURCHASE	$52.13	9/6/2023	361475
MEAD LIBRARY	12374	MBM/MODERN BUSINESS	IN4659306	8/21/2023	ACCT #MP01-B COPIER/PRINTER EXPENSE	$176.90	9/6/2023	361479
MEAD LIBRARY	231	MIDWEST TAPE	504252752	8/23/2023	CUST #2000015656 MATERIAL PURCHASE	$1,201.87	9/6/2023	3311
MEAD LIBRARY	231	MIDWEST TAPE	504252754	8/23/2023	CUST #2000016317 MATERIAL PURCHASE	$227.89	9/6/2023	3311
MEAD LIBRARY	231	MIDWEST TAPE	504216033	8/16/2023	CUST #2000016317 MATERIAL PURCHASE	$122.25	9/6/2023	3311
MEAD LIBRARY	6912	ONE TIME VENDOR	9000906517	8/24/2023	PATRON REFUND	$15.00	9/6/2023	361491
MEAD LIBRARY	900038	OTIS ELEVATOR CO	100401263695	8/14/2023	CUST #761911 CONTRACT 9/1/2023 - 8/31/2024	$10,655.16	9/6/2023	361498
MEAD LIBRARY	900038	OTIS ELEVATOR CO	100401264096	8/14/2023	CUST #761912 MAINTENANCE CONTRACT 9/1/23 -	$894.84	9/6/2023	361498
MEAD LIBRARY	15450	OTIS ELEVATOR CO	F10000151887	8/14/2023	ELEVATOR EXPENSE	$300.00	9/6/2023	361497
MEAD LIBRARY	15450	OTIS ELEVATOR CO	F100001171450.00	8/14/2023	CUST #761912 ELEVATOR EXPENSE	$100.00	9/6/2023	361497
MEAD LIBRARY	16722	PROFESSIONAL SUPPLY	1073034	8/25/2023	CUST #MEADP100 JANITORIAL SUPPLIES	$1,927.15	9/6/2023	3319
MEAD LIBRARY	20551	SUPERIOR CHEMICAL CO	371452	8/23/2023	CUST #2849	$423.76	9/6/2023	3327

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					Total		**$21,015.37**		