Mead Public Library - Accounts Payables
10/3/2022 - 10/20/22

Department	Vendor Number	Vendor	Line Item Description	Line item amount	Check date	Check Number
MEAD LIBRARY	900009	AT&T	ACCT #920 Z83-0700 109 8 TELEPHONE EXPENSE	$147.23	11/2/2022	358057
MEAD LIBRARY	429	AUTOMATIC ENTRANCES	CUST #18294942 CONTRACTED SERVICES	$357.00	11/2/2022	1911
MEAD LIBRARY	4557	ELM USA, INC.	MEAD PUBLIC LIBRARY-MATERIAL PURCHASE-PO	$348.49	11/2/2022	358077
MEAD LIBRARY	4995	GT GRAPHICS OF SHEB	MATERIAL PURCHASE	$16.05	11/2/2022	1937
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$1,765.67	11/2/2022	1941
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$1,478.82	11/2/2022	1941
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$1,442.60	11/2/2022	1941
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$853.16	11/2/2022	1941
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$814.47	11/2/2022	1941
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$729.27	11/2/2022	1941
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$695.30	11/2/2022	1941
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$523.32	11/2/2022	1941
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$500.36	11/2/2022	1941
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$410.18	11/2/2022	1941
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$384.02	11/2/2022	1941
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$378.66	11/2/2022	1941
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$337.35	11/2/2022	1941
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$299.30	11/2/2022	1941
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$267.75	11/2/2022	1941
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$264.98	11/2/2022	1941
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$261.05	11/2/2022	1941
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$258.40	11/2/2022	1941
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$192.43	11/2/2022	1941
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$89.88	11/2/2022	1941
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$80.64	11/2/2022	1941
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$79.32	11/2/2022	1941
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$68.88	11/2/2022	1941
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$22.59	11/2/2022	1941
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$14.54	11/2/2022	1941
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$11.67	11/2/2022	1941

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Department	Vendor Number	Vendor	Line Item Description	Line item amount	Check date	Check Number
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$3.91	11/2/2022	1941
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 CREDIT RETURN INVOICE	($3.90)	11/2/2022	1941
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT @20W1532 - CREDIT INV MATERIALS	($17.91)	11/2/2022	1941
MEAD LIBRARY	4618	K-LOG, INC.	CUST #215329 BOOK DISPLAYS	$1,309.20	11/2/2022	358095
MEAD LIBRARY	7335	LIBRARY FURNITURE	JOB 2022-341 MATERIAL PURCHASE	$4,444.91	11/2/2022	358102
MEAD LIBRARY	12374	MBM/MODERN BUSINESS	ACCT #MP01-B COPIER PRINTER EXPENSE	$673.15	11/2/2022	358104
MEAD LIBRARY	12374	MBM/MODERN BUSINESS	ACCT #MP01-B	$243.88	11/2/2022	358104
MEAD LIBRARY	231	MIDWEST TAPE	ACCT #2000015656 MATERIAL PURCHASE	$568.56	11/2/2022	1947
MEAD LIBRARY	231	MIDWEST TAPE	CUST #2000016317 MATERIAL PURCHASE	$185.52	11/2/2022	1947
MEAD LIBRARY	231	MIDWEST TAPE	ACCT #2000016317 MATERIAL PURCHASE	$101.76	11/2/2022	1947
MEAD LIBRARY	6912	ONE TIME VENDOR	PATRON REFUND	$12.04	11/2/2022	358126
MEAD LIBRARY	7077	ORANGEBOY	YEAR 2 OF 3 YEAR CONTRACT	$3,002.70	11/2/2022	1954
MEAD LIBRARY	7077	ORANGEBOY	YEAR 2 OF 3 YEAR CONTRACT	$1,997.30	11/2/2022	1954
MEAD LIBRARY	900304	PITNEY BOWES PURCHAS	POSTAGE METER REFILL ACCT #8000-9000-1102-	$19.35	11/2/2022	358133
MEAD LIBRARY	4190	SEWING MACHINE SHOP	11/12/2022 MEET YOUR SEWING MACHINE	$200.00	11/2/2022	358140
MEAD LIBRARY	5296	STAPLES BUSINESS AD	OFFICE SUPPLIES CR ACCT #264388- S ACCT	$234.95	11/2/2022	358151
MEAD LIBRARY	21178	TOTAL ENERGY SYSTEMS	CUST #1426 CONTRACTED SERVICE	$811.94	11/2/2022	1968
MEAD LIBRARY	21518	UNITED WAY OF SHEB	JOINT GRANT WITH UNITED WAY MPL PORTION	$1,450.00	11/2/2022	358165
MEAD LIBRARY	4480	WAUPUN PUBLIC LIB	PATRON REFUND	$16.00	11/2/2022	358174
			Total	**$28,346.74**		