

**Mead Public Library - Accounts Payable through September 30, 2024**

Vendor Name	Invoice date	Description	Amount	Date Paid	Check #	Org	Obj	Account Description
ALLIANT ENERGY	8/28/24	AUGUST BILLING-ACCT #5498700000	11,090.80	9/19/24	365462	255511	555100	UTILITIES
WELLS FARGO FINANCIA	9/4/24	SEPT/OCT LEASE PYMT-CUST #1000011397	569.11	9/18/24	4993	255511	531100	CONTRACTED SERVICES
WELLS FARGO FINANCIA	9/4/24	SEPT/OCT LEASE PYMT-CUST #1000011397	111.64	9/18/24	4993	255511	531100	CONTRACTED SERVICES
WELLS FARGO FINANCIA	9/4/24	SEPT/OCT LEASE PYMT-CUST #1000011397	109.76	9/18/24	4993	255511	531100	CONTRACTED SERVICES
WELLS FARGO FINANCIA	9/4/24	SEPT/OCT LEASE PYMT-CUST #1000011397	35.96	9/18/24	4993	255511	531100	CONTRACTED SERVICES
WISCONSIN PUBLIC SER	8/30/24	AUGUST WPS BILLING-ACCT #0403257315-00031	1,051.21	9/23/24	365470	255511	555100	UTILITIES
AMAZON CAPITAL SERVI	8/21/24	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	549.06	9/4/24	4880	255511	540100	OFFICE SUPPLIES
AMAZON CAPITAL SERVI	8/19/24	ACCT# A2JXVCVZU4S49M DONATIONS	469.98	9/4/24	4880	255511	548001	DONATION PURCHASES
AMAZON CAPITAL SERVI	8/28/24	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	216.48	9/18/24	4930	255511	540100	OFFICE SUPPLIES
AMAZON CAPITAL SERVI	8/28/24	ACCT #A2JXVCVZU4S49M DONATIONS & MATERIAL PURCHASE	195.98	9/18/24	4930	255511	548001	DONATION PURCHASES
AMAZON CAPITAL SERVI	7/24/24	ACCT# A2JXVCVZU4S49M IT EQUIPMENT	129.99	9/4/24	4880	255511	652200	IT EQUIPMENT
AMAZON CAPITAL SERVI	9/9/24	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES & FRIENDS	123.64	9/18/24	4930	255511	540100	OFFICE SUPPLIES
AMAZON CAPITAL SERVI	8/15/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	93.24	9/4/24	4880	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	8/21/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	72.17	9/4/24	4880	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	8/29/24	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	67.38	9/18/24	4930	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	7/29/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	58.12	9/4/24	4880	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	8/13/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	52.61	9/4/24	4880	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	9/9/24	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES & FRIENDS	47.20	9/18/24	4930	255511	548001	DONATION PURCHASES
AMAZON CAPITAL SERVI	9/4/24	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	47.19	9/18/24	4930	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	8/5/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	45.33	9/4/24	4880	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	8/5/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	40.07	9/4/24	4880	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	7/24/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	39.86	9/4/24	4880	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	8/28/24	ACCT #A2JXVCVZU4S49M DONATIONS	30.60	9/18/24	4930	255511	548001	DONATION PURCHASES
AMAZON CAPITAL SERVI	9/5/24	ACCT #A2JXVCVZU4S49M BUILDING MAINT & JANITORIAL	27.46	9/18/24	4930	255511	550110	BUILDING MAINT & REPAIR
AMAZON CAPITAL SERVI	9/5/24	ACCT #A2JXVCVZU4S49M BUILDING MAINT & JANITORIAL	19.99	9/18/24	4930	255511	540222	JANITORIAL SUPPLIES
AMAZON CAPITAL SERVI	8/28/24	ACCT #A2JXVCVZU4S49M DONATIONS & MATERIAL PURCHASE	16.99	9/18/24	4930	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	8/15/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	16.99	9/4/24	4880	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	8/25/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	15.49	9/4/24	4880	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	8/14/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	13.99	9/4/24	4880	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	8/22/24	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	9.98	9/4/24	4880	255511	540100	OFFICE SUPPLIES
AMAZON CAPITAL SERVI	8/25/24	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	9.09	9/4/24	4880	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	8/16/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	7.99	9/4/24	4880	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	9/8/24	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	5.89	9/18/24	4930	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	8/28/24	CREDIT MEMO FOR INVOICE 14FL-H41J-1XWN	(18.20)	9/4/24	4880	255511	540100	OFFICE SUPPLIES
ART IN A SUITCASE	8/15/24	2025 ART4FUN JAN 2025 - DEC 2025	1,580.00	9/4/24	4882	255	162000	PREPAID EXPENSES
AT&T	8/25/24	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE	151.00	9/18/24	365292	255511	555120	PHONES
BAKER & TAYLOR, LLC	8/16/24	MATERIAL PURCHASE - ACCT #216584 L552182 2 B00000	52.02	9/4/24	365155	255511	548002	MATERIALS - ALL CATEGORIES
BERTELSMANN PUBLISH	7/31/24	SALES ORDER #433801 MATERIAL PURCHASE	54.99	9/4/24	365157	255511	548002	MATERIALS - ALL CATEGORIES
CDWG	8/20/24	CUST #3162682 ORDER #1CFK568 LENOVO EQUIPMENT	5,998.27	9/18/24	365303	255511	659200	EQUIPMENT REPLACEMENT
CDWG	8/22/24	CUST #3162682 ORDER #1CFKQB9 KEYBOARD & DVD DRIVE	117.10	9/18/24	365303	255511	560255	TOOLS & SMALL EQUIPMENT
CHARTER COMMUNICATIO	9/1/24	ACCT #170695601 SEPTEMBER INTERNET SERVICES	833.00	9/18/24	365305	255511	555100	UTILITIES

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CHARTER COMMUNICATIO	9/1/24	ACCT #121113701 INTERNET EXPENSE	159.98	9/18/24	365305	255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS
COURTNEY ANNE HOLCOM	9/4/24	ASAHI NORDIC MOVEMENT CLASS - SEPTEMBER	300.00	9/18/24	365309	255511	548001	DONATION PURCHASES
DAKOTA SUPPLY	9/1/24	CUST #48063 - BLDG MAINTENANCE	403.47	9/18/24	365312	255511	550110	BUILDING MAINT & REPAIR
DAKOTA SUPPLY	8/14/24	CUST #48063 - BLDG MAINTENANCE	305.90	9/4/24	365171	255511	550110	BUILDING MAINT & REPAIR
DAKOTA SUPPLY	9/1/24	CUST #48063 - BLDG MAINTENANCE	234.46	9/18/24	365312	255511	550110	BUILDING MAINT & REPAIR
DAKOTA SUPPLY	8/16/24	CUST #48063 - BLDG MAINTENANCE	83.36	9/4/24	365171	255511	550110	BUILDING MAINT & REPAIR
DEMCO, INC.	8/22/24	CUST #480136750 - REF #42340626 MATERIAL SUPPLIES	1,207.90	9/4/24	365172	255511	548002	MATERIALS - ALL CATEGORIES
ELAINE JACKS	9/5/24	LEARN TO SEW - OCTOBER 2024	800.00	9/18/24	365315	255511	548001	DONATION PURCHASES
GT GRAPHICS OF SHEB	8/26/24	POSTERS	202.35	9/4/24	4900	255511	531400	ADVERTISING & MARKETING
GT GRAPHICS OF SHEB	8/26/24	BOOKMARKS	191.00	9/4/24	4900	255511	531400	ADVERTISING & MARKETING
INGRAM LIBRARY SERV	6/3/24	CUST #20W 1532 OTHER CONTENT	4,200.00	9/4/24	4902	255511	548003	OTHER CONTENT
INGRAM LIBRARY SERV	8/30/24	CUST #20W8082 MATERIAL PURCHASE	2,816.83	9/18/24	4955	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	9/6/24	CUST #20W8082 MATERIAL PURCHASE	1,296.26	9/18/24	4955	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	8/14/24	CUST #20W8082 MATERIAL PURCHASE	855.93	9/4/24	4902	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	8/28/24	CUST #20W8082 MATERIAL PURCHASE	631.50	9/18/24	4955	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	8/27/24	CUST #20W8082 MATERIAL PURCHASE	589.84	9/18/24	4955	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	8/20/24	CUST # 20W8082 MATERIAL PURCHASE	518.43	9/4/24	4902	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	8/22/24	CUST #20W8082 MATERIAL PURCHASE	494.05	9/4/24	4902	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	8/19/24	CUST # 20W8082 MATERIAL PURCHASE	487.30	9/4/24	4902	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	9/5/24	CUST #20W8082 MATERIAL PURCHASE	474.80	9/18/24	4955	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	9/5/24	CUST #20X7192 MATERIAL PURCHASE	402.27	9/18/24	4955	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	8/20/24	CUST # 20W8082 MATERIAL PURCHASE	375.94	9/4/24	4902	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	8/28/24	CUST #20W8082 MATERIAL PURCHASE	337.52	9/18/24	4955	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	8/13/24	CUST # 20W8082 MATERIAL PURCHASE	337.15	9/4/24	4902	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	8/14/24	CUST #20W8082 MATERIAL PURCHASE	336.99	9/4/24	4902	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	9/9/24	CUST #20W8082 MATERIAL PURCHASE	309.65	9/18/24	4955	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	8/27/24	CUST #20W8082 MATERIAL PURCHASE	293.81	9/18/24	4955	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	8/23/24	CUST #20W8082 MATERIAL PURCHASE	227.01	9/4/24	4902	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	8/15/24	CUST #20W8082 MATERIAL PURCHASE	165.42	9/4/24	4902	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	8/26/24	CUST #20W8082 MATERIAL PURCHASE	128.89	9/18/24	4955	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	8/23/24	CUST #20X7192 MATERIAL PURCHASE	128.07	9/4/24	4902	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	8/19/24	CUST # 20X7192 MATERIAL PURCHASE	93.60	9/4/24	4902	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	8/29/24	CUST #20W8082 MATERIAL PURCHASE	59.56	9/18/24	4955	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	8/18/24	CUST # 20X7192 MATERIAL PURCHASE	41.48	9/4/24	4902	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	8/23/24	CUST #20X7192 MATERIAL PURCHASE	23.16	9/4/24	4902	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	8/19/24	CUST # 20W 1532 MATERIAL PURCHASE	17.53	9/4/24	4902	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	8/21/24	CUST # 20W 1532 MATERIAL PURCHASE	12.45	9/4/24	4902	255511	548002	MATERIALS - ALL CATEGORIES
INNOVATIVE INTERFACE	7/10/24	CONTRACTED SERVICES AUG 1 2024 - DECEMBER 31 2024	661.12	9/4/24	365199	255511	531100	CONTRACTED SERVICES
MBM/MODERN BUSINESS	8/19/24	ACCT #MP01-B AUGUST COPIER EXPENSE	853.67	9/4/24	365216	255511	531100	CONTRACTED SERVICES
MBM/MODERN BUSINESS	8/21/24	ACCT #MP01-B AUGUST COPIER EXPENSE	705.14	9/4/24	365216	255511	531100	CONTRACTED SERVICES
METTER-JENSEN, L	9/4/24	NON-FICTION BOOK DISCUSSION GROUP	150.00	9/18/24	365351	255511	531800	PROGRAM SERVICES
MIDWEST TAPE	8/21/24	CUST #2000015656 MATERIAL PURCHASE	727.52	9/4/24	4910	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	8/14/24	CUST #2000015656 MATERIAL PURCHASE	652.18	9/4/24	4910	255511	548002	MATERIALS - ALL CATEGORIES

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MIDWEST TAPE	9/5/24	CUST #2000015656 MATERIAL PURCHASE	529.55	9/18/24	4968	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	8/28/24	CUST #2000015656 MATERIAL PURCHASE	511.21	9/18/24	4968	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	9/5/24	CUST #2000016317 MATERIAL PURCHASE	202.98	9/18/24	4968	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	8/21/24	CUST #2000016317 MATERIAL PURCHASE	117.32	9/4/24	4910	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	8/23/24	CUST #2000015656 MATERIAL PURCHASE	44.24	9/4/24	4910	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	9/3/24	CUST #2000015656 MATERIAL PURCHASE	38.24	9/18/24	4968	255511	548002	MATERIALS - ALL CATEGORIES
ONE TIME VENDOR	9/3/24	PATRON REFUND	41.47	9/18/24	365360	255	451915	PATRON FEES
ONE TIME VENDOR	8/30/24	PATRON REFUND FOR DOMINIC RODRIGUEZ	28.09	9/18/24	365384	255	451915	PATRON FEES
ONE TIME VENDOR	8/30/24	PATRON REFUND	27.50	9/18/24	365370	255	451915	PATRON FEES
ONE TIME VENDOR	7/12/24	PATRON REFUND	23.97	9/4/24	365221	255	451915	PATRON FEES
ONE TIME VENDOR	9/3/24	PATRON REFUND FOR DAMON BOOR	20.80	9/18/24	365381	255	451915	PATRON FEES
ONE TIME VENDOR	8/26/24	PATRON REFUND	18.95	9/4/24	365222	255	451915	PATRON FEES
ONE TIME VENDOR	9/3/24	PATRON REFUND	15.99	9/18/24	365383	255	451915	PATRON FEES
ONE TIME VENDOR	9/3/24	PATRON REFUND	15.09	9/18/24	365372	255	451915	PATRON FEES
ONE TIME VENDOR	9/3/24	PATRON REFUND	15.00	9/18/24	365380	255	451915	PATRON FEES
ONE TIME VENDOR	9/3/24	PATRON REFUND FOR NOLAN DANIEL CHRISTEL	10.05	9/18/24	365361	255	451915	PATRON FEES
ONE TIME VENDOR	8/30/24	PATRON REFUND	9.96	9/18/24	365362	255	451915	PATRON FEES
ONE TIME VENDOR	9/3/24	PATRON REFUND	9.51	9/18/24	365366	255	451915	PATRON FEES
ONE TIME VENDOR	8/30/24	PATRON REFUND	8.39	9/18/24	365364	255	451915	PATRON FEES
ONE TIME VENDOR	8/30/24	PATRON REFUND FOR RYER ROGNERUD	7.25	9/18/24	365363	255	451915	PATRON FEES
ONE TIME VENDOR	9/3/24	PATRON REFUND	6.49	9/18/24	365386	255	451915	PATRON FEES
ONE TIME VENDOR	9/3/24	PATRON REFUND	6.27	9/18/24	365377	255	451915	PATRON FEES
ONE TIME VENDOR	8/30/24	PATRON REFUND FOR ANNA PARKS	5.64	9/18/24	365367	255	451915	PATRON FEES
ONE TIME VENDOR	8/30/24	PATRON REFUND	5.08	9/18/24	365375	255	451915	PATRON FEES
OTIS ELEVATOR CO	8/12/24	CUST #761911 MAINTENANCE SERVICE 9/1/24-8/31/25	10,974.24	9/4/24	365227	255511	531100	CONTRACTED SERVICES
OTIS ELEVATOR CO	8/12/24	CUST #761912 MAINT SERVICE 9/1/2024-8/31/2025	925.68	9/4/24	365227	255511	531100	CONTRACTED SERVICES
OTIS ELEVATOR CO	5/22/24	CUST #761911 FLEET MAINT & LOGISTICS SURCHARGE	285.00	9/18/24	365387	255511	531100	CONTRACTED SERVICES
PAWSITISM INC	8/24/24	READ WITH PAWSITISM - 6 SESSIONS OCT 24 - MAY 2025	250.00	9/4/24	365229	255	162000	PREPAID EXPENSES
PAWSITISM INC	8/24/24	READ WITH PAWSITISM - 6 SESSIONS OCT 24 - MAY 2025	50.00	9/4/24	365229	255511	548001	DONATION PURCHASES
PITNEY BOWES GLOBAL	9/10/24	ACCT#0013152143 POSTAGE METER LEASE 07/30-10/29/24	416.31	9/18/24	365393	255511	540130	POSTAGE & DELIVERY
PITNEY BOWES PURCHAS	8/18/24	ACCT #8000-9000-1102-0652 METER FILL 7/17 & 8/15	722.47	9/4/24	365230	255511	540130	POSTAGE & DELIVERY
PROFESSIONAL SUPPLY	9/5/24	CUST #MEADP100 JANITORIAL SUPPLIES	2,026.71	9/18/24	4977	255511	540222	JANITORIAL SUPPLIES
SCHLITZ AUDUBON NATU	8/2/24	KEY #1252 3/25/25 BEAKS & TALONS RAPTOR PROGRAM	400.00	9/4/24	365234	255	162000	PREPAID EXPENSES
SHEBOYGAN WATER UTIL	9/5/24	ACCT #39-139-00-00 LATE CHARGE	32.75	9/18/24	365402	255511	555100	UTILITIES
STATE BAR OF WISCONS	8/12/24	ACCT #12587 MATERIAL PURCHASE	181.10	9/4/24	365243	255511	548002	MATERIALS - ALL CATEGORIES
TIETZ'S PIGGLY WIGGL	9/5/24	PROGRAM REFRESHMENTS-MEAD PUBLIC LIBRARY	15.57	9/18/24	365413	255511	548001	DONATION PURCHASES