Mead Public Library Accounts Payable - 8/11/2022 - 8/22/2022					
Vendor	**Invoice**	**Inv Date**	**CHECK RUN**	**Check #**	**Amount**
Ingram	71050596	08/17/2022	8/24/2022	1627	$979.89
Ingram	71040816	08/17/2022	8/24/2022	1627	$280.26
Ingram	71040815	08/17/2022	8/24/2022	1627	$1,115.14
Ingram	71040814	08/17/2022	8/24/2022	1627	$69.25
Ingram	71013628	08/16/2022	8/24/2022	1627	$135.57
Ingram	70995034	08/15/2022	8/24/2022	1627	$61.30
Ingram	70969575	08/12/2022	8/24/2022	1627	$1,967.30
Ingram	70965284	08/12/2022	8/24/2022	1627	$103.32
Ingram	70965283	08/12/2022	8/24/2022	1627	$125.64
Ingram	70950153	08/11/2022	8/24/2022	1627	$4.45
Ingram	70943221	08/11/2022	8/24/2022	1627	$1,185.47
Ingram	70919195	08/11/2022	8/24/2022	1627	$211.98
Ingram	70927987	08/10/2022	8/24/2022	1627	$85.42
Ingram	70906685	08/09/2022	8/24/2022	1627	$342.85
Ingram	70894672	08/09/2022	8/24/2022	1627	$888.87
Ingram	70876344	08/08/2022	8/24/2022	1627	$64.70
Ingram	70868048	08/07/2022	8/24/2022	1627	$1,052.80
Ingram	70847403	08/05/2022	8/24/2022	1627	$457.56
Ingram	70847402	08/05/2022	8/24/2022	1627	$1,210.76
					$10,342.53
Amazon	16TK-9MQK-3GKD	08/17/2022	8/24/2022	1606	$5.08
Amazon	16GW-MJ3T-1YV3	08/15/2022	8/24/2022	1606	$95.65
Amazon	1QVG-97RV-6JFW	08/12/2022	8/24/2022	1606	$284.16
Amazon	1QC4-HVPF-1HG7	08/11/2022	8/24/2022	1606	$15.69
Amazon	1DLJ-XLN3-3NNG	08/11/2022	8/24/2022	1606	$27.79
Amazon	1yGM-LNCY-1TWX	08/10/2022	8/24/2022	1606	$34.78
Amazon	17MV-6MHW-1FFC	08/10/2022	8/24/2022	1606	$1,483.69
					$1,946.84
Midwest Tape	502515123	08/10/2022	8/24/2022	1637	$104.01
Midwest Tape	502515121	08/10/2022	8/24/2022	1637	$632.06
					$736.07
Pablo Toral	9/20/22 Great Decisions	08/05/2022	8/24/2022	357435	$416.25
Beth Dougherty	9/27/22 Great Decisions	08/05/2022	8/24/2022	357372	$411.25
Martin Farrell	10/4/22 Great Decisions	08/05/2022	8/24/2022	357375	$325.00
Elaine Jacks	Learn to Sew	08/16/2022	8/24/2022	357374	$1,200.00
Grey House	964913	08/12/2022	8/24/2022	1645	$260.05
DSG	s101588590.002	08/15/2022	8/24/2022	357370	$101.43
Staples	7363017403-0-1	08/12/2022	8/24/2022	357433	$62.97
GT Graphics	37466	08/10/2022	8/24/2022	1625	$1,650.00
Bridgett Fish	9001072557	08/12/2022	8/24/2022	357412	$13.96

Milwaukee Public Library	2833148	08/10/2022	8/24/2022	357403	$15.95
Christine Wilke-Burbach	Oct-November Programs	08/16/2022	8/24/2022	357404	$525.00
Demco	7162464	08/02/2022	8/24/2022	357371	$177.24
					$5,159.10
	Total A/P Paid 8/24/2022				$18,184.54

Mead Public Library - AP Invoices

7/27/2022 to 7/28/2022

Department	Vendor Number	Vendor	Line Item Descr	Line item amount	Check date	Check Number
MEAD LIBRARY	7155	ENGBERG ANDERSON INC	MPL SPACE USAGE STUDY	4,338.75	7/27/2022	357123
MEAD LIBRARY	231	MIDWEST TAPE	CUST #2000015656 MATERIAL PURCHASE	417.30	7/27/2022	1518
MEAD LIBRARY	13886	MOUNTAIN PROMOTIONS	MUNTAIN PROMOTIONS	543.80	7/27/2022	357151
MEAD LIBRARY	4716	MSA PROFESSIONAL SER	MPL FIRE ALARM PROJECT	700.00	7/27/2022	1520
			Total	$5,999.85		

Mead Public Library A/P Invoices - 7/9/2022 - 8/8/2022

Department	Vendor#		Line Item Description		Check date	Check Number
MEAD LIBRARY	6739	AMAZON CAPITAL	ACCT #A2JXVCVZU4S49M FDN SCHOOL	$1,323.20	8/10/2022	1545
MEAD LIBRARY	6739	AMAZON CAPITAL	ACCT #A2JXVCVZU4S49M IT EQUIP - CREDIT	$1,280.34	8/10/2022	1545
MEAD LIBRARY	6739	AMAZON CAPITAL	ACCT #A2JXVCVZU4S49M	$1,052.61	8/10/2022	1545
MEAD LIBRARY	6739	AMAZON CAPITAL	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$279.42	8/10/2022	1545
MEAD LIBRARY	6739	AMAZON CAPITAL	ACCT #A2JXVCVZU4S49M JANITORIAL EXPENSE	$200.87	8/10/2022	1545
MEAD LIBRARY	6739	AMAZON CAPITAL	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$179.97	8/10/2022	1545
MEAD LIBRARY	6739	AMAZON CAPITAL	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$149.80	8/10/2022	1545
MEAD LIBRARY	6739	AMAZON CAPITAL	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$92.03	8/10/2022	1545
MEAD LIBRARY	6739	AMAZON CAPITAL	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$91.97	8/10/2022	1545
MEAD LIBRARY	6739	AMAZON CAPITAL	ACCT #A2JXVCVZU4S49M BUILDING	$91.32	8/10/2022	1545
MEAD LIBRARY	6739	AMAZON CAPITAL	ACCT #A2JXVCVZU4S49M	$86.29	8/10/2022	1545
MEAD LIBRARY	6739	AMAZON CAPITAL	ACCT #A2JXVCVZU4S49M	$83.86	8/10/2022	1545
MEAD LIBRARY	6739	AMAZON CAPITAL	ACCT #A2JXVCVZU4S49M JANITORIAL &	$70.14	8/10/2022	1545
MEAD LIBRARY	6739	AMAZON CAPITAL	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$58.00	8/10/2022	1545
MEAD LIBRARY	6739	AMAZON CAPITAL	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$51.80	8/10/2022	1545
MEAD LIBRARY	6739	AMAZON CAPITAL	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$51.49	8/10/2022	1545
MEAD LIBRARY	6739	AMAZON CAPITAL	ACCT #A2JXVCVZU4S49M JANITORIAL &	$44.95	8/10/2022	1545
MEAD LIBRARY	6739	AMAZON CAPITAL	ACCT #A2JXVCVZU4S49M BUILDING	$39.53	8/10/2022	1545
MEAD LIBRARY	6739	AMAZON CAPITAL	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$30.71	8/10/2022	1545
MEAD LIBRARY	6739	AMAZON CAPITAL	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$29.97	8/10/2022	1545
MEAD LIBRARY	6739	AMAZON CAPITAL	ACCT #A2JXVCVZU4S49M	$27.37	8/10/2022	1545
MEAD LIBRARY	6739	AMAZON CAPITAL	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$19.73	8/10/2022	1545
MEAD LIBRARY	6739	AMAZON CAPITAL	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$19.24	8/10/2022	1545
MEAD LIBRARY	6739	AMAZON CAPITAL	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$16.71	8/10/2022	1545
MEAD LIBRARY	6739	AMAZON CAPITAL	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$14.99	8/10/2022	1545
MEAD LIBRARY	6739	AMAZON CAPITAL	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$14.17	8/10/2022	1545
MEAD LIBRARY	6739	AMAZON CAPITAL	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$13.58	8/10/2022	1545
MEAD LIBRARY	6739	AMAZON CAPITAL	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$7.95	8/10/2022	1545
MEAD LIBRARY	6739	AMAZON CAPITAL	ACCT #A2JXVCVZU4S49M IT EQUIP - CREDIT	-$15.00	8/10/2022	1545
MEAD LIBRARY	6739	AMAZON CAPITAL	ACCT #A2JXVCVZU4S49M IT EQUIP - CREDIT	-$26.99	8/10/2022	1545
MEAD LIBRARY	900009	AT&T	ACCT #920Z83-0200 109 8 TELEPHONE EXPENSE	$148.71	8/10/2022	357247
MEAD LIBRARY	2146	CAVENDISH SQUARE	ACCT #1000136576 MATERIAL PURCHASE	$201.48	8/10/2022	357256
MEAD LIBRARY	3200	CDWG	ORDER #1C8701V IT EQUIPMENT	$2,611.40	8/10/2022	357257

Mead Public Library A/P Invoices - 7/9/2022 - 8/8/2022						
Department	Vendor#		Line Item Description		Check date	Check Number
MEAD LIBRARY	3200	CDWG	CUST #3162682 IT EQUIPMENT	$707.48	8/10/2022	357257
MEAD LIBRARY	3200	CDWG	CUST #3162682 IT EXPENSE	$184.74	8/10/2022	357257
MEAD LIBRARY	3200	CDWG	CUST #3162682 IT EXPENSE	$137.48	8/10/2022	357257
MEAD LIBRARY	3200	CDWG	CUST #3162682 IT EXPENSE	$5.10	8/10/2022	357257
MEAD LIBRARY	4404	CHARTER	ACCT #121113701 PATRON INTERNET EXPENSE	$159.98	8/10/2022	357260
MEAD LIBRARY	2665	COMPLETE OFFICE	JERRY BLACK CAFE REPLACEMENT FURNITURE	$6,199.72	8/10/2022	1552
MEAD LIBRARY	9100	DAKOTA SUPPLY	S102025101	$221.76	8/10/2022	357264
MEAD LIBRARY	9100	DAKOTA SUPPLY	S101903376.001 MAINTENANCE	$220.90	8/10/2022	357264
MEAD LIBRARY	9100	DAKOTA SUPPLY	CUST #48063 MAINENANCE EXPENSE	$202.86	8/10/2022	357264
MEAD LIBRARY	9100	DAKOTA SUPPLY	CUST #48063 MAINTENANCE	$164.17	8/10/2022	357264
MEAD LIBRARY	2085	EDGEWATER	BUILDING MAINTENANCE	$469.54	8/10/2022	1555
MEAD LIBRARY	7155	ENGBERG	MPL SPACE USAGE STUDY	$6,285.58	8/10/2022	357268
MEAD LIBRARY	6056	INGRAM LIBRARY	CUST #20W1532 MATERIAL PURCHASE	$1,726.40	8/10/2022	1565
MEAD LIBRARY	6056	INGRAM LIBRARY	ACCT #20W1532 MATERIAL PURCHASE	$1,020.74	8/10/2022	1565
MEAD LIBRARY	6056	INGRAM LIBRARY	ACCT #20W1532 MATERIAL PURCHASE	$951.70	8/10/2022	1565
MEAD LIBRARY	6056	INGRAM LIBRARY	ACCT #20W1532 MATERIAL PURCHASE	$937.14	8/10/2022	1565
MEAD LIBRARY	6056	INGRAM LIBRARY	ACCT #20W1532 MATERIAL PURCHASE	$596.96	8/10/2022	1565
MEAD LIBRARY	6056	INGRAM LIBRARY	ACCT #20W1532 MATERIAL PURCHASE	$489.31	8/10/2022	1565
MEAD LIBRARY	6056	INGRAM LIBRARY	ACCT #20W1532 MATERIAL PURCHASE	$485.38	8/10/2022	1565
MEAD LIBRARY	6056	INGRAM LIBRARY	ACCT #20W1532 MATERIAL PURCHASE	$448.56	8/10/2022	1565
MEAD LIBRARY	6056	INGRAM LIBRARY	ACCT #20W1532 MATERIAL PURCHASE	$417.96	8/10/2022	1565
MEAD LIBRARY	6056	INGRAM LIBRARY	ACCT #20W1532 MATERIAL PURCHASE	$355.04	8/10/2022	1565
MEAD LIBRARY	6056	INGRAM LIBRARY	ACCT #20W1532 MATERIAL PURCHASE	$347.50	8/10/2022	1565
MEAD LIBRARY	6056	INGRAM LIBRARY	ACCT #20W1532 MATERIAL PURCHASE	$235.51	8/10/2022	1565
MEAD LIBRARY	6056	INGRAM LIBRARY	ACCT #20W1532 MATERIAL PURCHASE	$213.14	8/10/2022	1565
MEAD LIBRARY	6056	INGRAM LIBRARY	ACCT #20W1532 MATERIAL PURCHASE	$154.26	8/10/2022	1565
MEAD LIBRARY	6056	INGRAM LIBRARY	ACCT #20W1532 MATERIAL PURCHASE	$148.53	8/10/2022	1565
MEAD LIBRARY	6056	INGRAM LIBRARY	ACCT #20W1532 MATERIAL PURCHASE	$143.22	8/10/2022	1565
MEAD LIBRARY	6056	INGRAM LIBRARY	ACCT #20W1532 MATERIAL PURCHASE	$142.19	8/10/2022	1565
MEAD LIBRARY	6056	INGRAM LIBRARY	ACCT #20W1532 MATERIAL PURCHASE	$133.58	8/10/2022	1565
MEAD LIBRARY	6056	INGRAM LIBRARY	ACCT #20W1532 MATERIAL PURCHASE	$124.70	8/10/2022	1565
MEAD LIBRARY	6056	INGRAM LIBRARY	ACCT #20W1532 MATERIAL PURCHASE	$124.05	8/10/2022	1565
MEAD LIBRARY	6056	INGRAM LIBRARY	ACCT #20W1532 MATERIAL PURCHASE	$123.38	8/10/2022	1565

Mead Public Library A/P Invoices - 7/9/2022 - 8/8/2022						
Department	Vendor#		Line Item Description		Check date	Check Number
MEAD LIBRARY	6056	INGRAM LIBRARY	ACCT #20W1532 MATERIAL PURCHASE	$119.15	8/10/2022	1565
MEAD LIBRARY	6056	INGRAM LIBRARY	ACCT #20W1532 MATERIAL PURCHASE	$100.03	8/10/2022	1565
MEAD LIBRARY	6056	INGRAM LIBRARY	ACCT #20W1532 MATERIAL PURCHASE	$84.81	8/10/2022	1565
MEAD LIBRARY	6056	INGRAM LIBRARY	ACCT #20W1532 MATERIAL PURCHASE	$76.61	8/10/2022	1565
MEAD LIBRARY	6056	INGRAM LIBRARY	ACCT #20W1532 MATERIAL PURCHASE	$64.72	8/10/2022	1565
MEAD LIBRARY	6056	INGRAM LIBRARY	ACCT #20W1532 MATERIAL PURCHASE	$45.71	8/10/2022	1565
MEAD LIBRARY	6056	INGRAM LIBRARY	ACCT #20W1532 MATERIAL PURCHASE	$44.56	8/10/2022	1565
MEAD LIBRARY	6056	INGRAM LIBRARY	ACCT #20W1532 MATERIAL PURCHASE	$15.10	8/10/2022	1565
MEAD LIBRARY	6056	INGRAM LIBRARY	ACCT #20W1532 MATERIAL PURCHASE	$10.06	8/10/2022	1565
MEAD LIBRARY	318	KRISS PREMIUM	PO - GREGG HERR - BUILDING MAINTENANCE	$1,503.62	8/10/2022	357283
MEAD LIBRARY	900224	MANUFACTURERS	CUST #78512	$176.90	8/10/2022	1575
MEAD LIBRARY	12374	MBM/MODERN	ACCT #MP01-B	$683.31	8/10/2022	357289
MEAD LIBRARY	12374	MBM/MODERN	ACCT #MP01-B	$159.06	8/10/2022	357289
MEAD LIBRARY	2695	METTER-JENSEN, L	PROGRAMMING EXPENSE	$150.00	8/10/2022	357291
MEAD LIBRARY	231	MIDWEST TAPE	CUST #2000015656 MATERIAL PURCHASE	$601.86	8/10/2022	1577
MEAD LIBRARY	231	MIDWEST TAPE	CUST #2000015656 MATERIAL PURCHASE	$506.59	8/10/2022	1577
MEAD LIBRARY	231	MIDWEST TAPE	CUST #2000016317MATERIAL PURCHASE	$310.07	8/10/2022	1577
MEAD LIBRARY	231	MIDWEST TAPE	ACCT #2000015656 MATERIAL PURCHASE	$274.80	8/10/2022	1577
MEAD LIBRARY	231	MIDWEST TAPE	CUST #2000015656	$267.46	8/10/2022	1577
MEAD LIBRARY	231	MIDWEST TAPE	CUST #2000016317 MATERIAL PURCHASE	$248.22	8/10/2022	1577
MEAD LIBRARY	231	MIDWEST TAPE	CUST #2000016317 MATERIAL PURCHASE	$185.52	8/10/2022	1577
MEAD LIBRARY	231	MIDWEST TAPE	ACCT #2000016317 MATERIAL PURCHASE	$144.75	8/10/2022	1577
MEAD LIBRARY	6912	ONE TIME VENDOR	REFUND ON LOST ITEM	$14.99	8/10/2022	357300
MEAD LIBRARY	16722	PROFESSIONAL	ACCT #MEADP100 - JANITORIAL SUPPLIES	$490.62	8/10/2022	1584
MEAD LIBRARY	16722	PROFESSIONAL	ACCT #MEADP100 JANITORIAL SUPPLIES	$109.00	8/10/2022	1584
MEAD LIBRARY	900007	SHEBOYGAN	11/5/21 FRIDAY FORUM	$20.00	8/10/2022	357319
MEAD LIBRARY	900118	SHEBOYGAN WATER	CUT #39-139-00-00 UTILITIES	$1,000.41	8/10/2022	357327
MEAD LIBRARY	17980	ST. NICHOLAS	INV #23032 - NEW EMPLOYEE DRUG SCREENS	$103.80	8/10/2022	357330
MEAD LIBRARY	5296	STAPLES BUSINESS	CR ACCT #264388/STAPLES ACCT #1669297DET	$279.43	8/10/2022	357333
MEAD LIBRARY	5296	STAPLES BUSINESS	CR ACCT #264388 - STAPLES ACCT #1669297DET	$84.14	8/10/2022	357333
MEAD LIBRARY	20551	SUPERIOR	ACCT #3996800 JANITORIAL SUPPLIES	$366.32	8/10/2022	1594
			Total	**$40,861.79**		

Vendor Name:	Wisconsin Bank & Trust P-Card	Vendor :	Multiple	Statement Date	August 2022	
	Gregg Herr					
Date	Vendor	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
7/31/2022	Martens-Trilling	$45.60	255511-550110	Building Maintenance	B1243338	X
7/29/2022	Home Depo	$46.34	255511-548001	Donation - Programing	4924-51-36106	X
			255511-550110	Building Maintenance	4924-51-36106	X
8/11/2022	Home Depo	$88.06	255511-550110	Building Maintenance	4924-61-86498	X
8/11/2022	Menards	$88.73	255511-550110	Building Maintenance	2787950	X
		$2.98	255511-540222	Janitorial supplies	2787950	X
		$29.98	255511-548001	Programming Expnense	2787950	X
8/16/2022	Sherwin-Williams	$27.34	255511-550110	Building Maintenance	6143-3	X
8/16/2022	Martens-Trillling	$13.98	255511-550110	Building Maintenance	C1120119	X
8/19/2022	SQ *General Wate	$157.90	255511-550110	Building Maintenance	R524820409	X
8/22/2022	Martens-Trilling	$27.98	255511-550110	Building Maintenance	B1249790	X
8/22/2022	Meijer Store	$13.08	255511-540100	Office Supplies/Distilled Water	C59DOE298B38FD995	X
	GRAND TOTAL	$ 541.97				

Row Labels	Sum of Amount
255511-540100	$13.08
255511-540222	$2.98
255511-548001	$76.32
Grand Total	$541.97

Vendor Name: Wisconsin Bank & Trust P-Card Alison Loewen **Vendor :** Multiple **Statement Date** August 2022

Date	Vendor	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
8/23/2022	Walmart	$ 29.79	255511-548001	Outreach Expense	Ref #1042000314	X
	GRAND TOTAL	$ 29.79				

Row Labels	Sum of Amount
255511-548001	$29.79
Grand Total	$29.79

Vendor Name: Wisconsin Bank & Trust P-Card Garrett Erickson **Vendor :** Multiple **Statement Date:** August 2022

Date	Vendor	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
7/29/2022	The Sheboygan Pr	$22.00	255511-548002	2 year newspaper subscription	721157923	X
7/30/2022	ALA	$298.00	255511-548001	American Library Assoc. Membership Renewal	44773	X
8/23/2022	ELM	$444.49	255511-548002	Disc cleaning machine supplies	16084	X
8/24/2022	Zoom	$31.63	255511-533106	Zoom meeting expense	163558226	X
	GRAND TOTAL	**$796.12**				

Row Labels	Sum of Amount
255511-533106	$31.63
255511-548001	$298.00
255511-548002	$466.49
Grand Total	$796.12

Vendor Name:	Wisconsin Bank & Trust P-Card	Vendor :	Multiple	Statement Date	August 2022	
	Melissa Prentice					
Date	**Vendor**	**Amount**	**Account**	**Comment**	**Purchase Order #/Invoice #/ Reference #**	**Receipt Attached (X)**
7/28/2022	Live365	$79.00	255511-548002	Broadcast fees for 7/28/2022-8/27/2022	129907	X
8/4/2022	Pick'n Save	$41.46	255511-548001	Accuity Donation - Summer Reading	Ref #630028	X
8/4/2022	The Sign Shop	$382.50	255511-548001	Graphics for the learning station	3CA9DE1A68	X
8/10/2022	Books4School	$66.00	255511-548001	BYOB Partnership donation	32531	X
8/22/022	Lulzbot	$74.14	255511-548001	Supplies for 3D printer	WEB31027	X
	GRAND TOTAL	**$643.10**				

Row Labels	Sum of Amount
255511-548001	$564.10
255511-548002	$79.00
Grand Total	$643.10