Mead Public Library
AP Invoices Paid - 6/29/2022

Vendor Number	Vendor	Line Item Descr	Line item amount	Check date	Check Number
6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M - PROGRAM	$877.11	6/29/2022	1366
6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M MATERIAL	$359.94	6/29/2022	1366
6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M MATERIAL	$229.01	6/29/2022	1366
6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M PROGRAMING-	$217.00	6/29/2022	1366
6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M JANITORIAL	$200.73	6/29/2022	1366
6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M PROGRAMING-	$138.50	6/29/2022	1366
6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M BLDG	$130.46	6/29/2022	1366
6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZ4S49M	$111.70	6/29/2022	1366
6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M PROGRAM	$95.85	6/29/2022	1366
6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZ4S49M - MATERIAL	$60.86	6/29/2022	1366
6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M PROGRAM	$59.32	6/29/2022	1366
6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M	$47.39	6/29/2022	1366
6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M MATERIAL	$35.31	6/29/2022	1366
6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M MATERIAL	$34.95	6/29/2022	1366
6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M	$33.83	6/29/2022	1366
6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M, - BLDG	$31.09	6/29/2022	1366
6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M PROGRAM	$30.50	6/29/2022	1366
6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M	$27.78	6/29/2022	1366
6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M	$25.00	6/29/2022	1366
6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZ4S49M - JANITORIAL	$23.86	6/29/2022	1366
6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M PROGRAM	$21.98	6/29/2022	1366
6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M PROGRAM	$21.98	6/29/2022	1366
6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M MATERIAL	$21.02	6/29/2022	1366
6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M	$19.76	6/29/2022	1366
6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M	$18.97	6/29/2022	1366

Mead Public Library
AP Invoices Paid - 6/29/2022

Vendor Number	Vendor	Line Item Descr	Line item amount	Check date	Check Number
6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M PROGRAM	$18.97	6/29/2022	1366
6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M OFFICE	$13.99	6/29/2022	1366
6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZ4S49M 548002	$13.90	6/29/2022	1366
6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M PROGRAM	$12.99	6/29/2022	1366
6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M	$9.97	6/29/2022	1366
6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M MATERIAL	$6.78	6/29/2022	1366
6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZ4S49M	$5.05	6/29/2022	1366
2930	CAMERA CORNER	IT EXPENSE - CUST #DT0923	$396.36	6/29/2022	356849
7239	CAMERA CORNER	CUST ID #0001075 - CAMERA SECURITY	$205.00	6/29/2022	1370
6554	HIEBING-UTECH, NICOL	PATRON REFUND	$14.20	6/29/2022	356872
6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$844.64	6/29/2022	1387
6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$672.48	6/29/2022	1387
6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$498.60	6/29/2022	1387
6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$456.19	6/29/2022	1387
6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$443.65	6/29/2022	1387
6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$383.11	6/29/2022	1387
6056	INGRAM LIBRARY SERV	ACCT #20W1532	$353.82	6/29/2022	1387
6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$315.86	6/29/2022	1387
6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$308.47	6/29/2022	1387
6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$283.46	6/29/2022	1387
6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$260.23	6/29/2022	1387
6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$213.39	6/29/2022	1387
6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$191.98	6/29/2022	1387
6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$121.76	6/29/2022	1387
6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$98.84	6/29/2022	1387

Mead Public Library
AP Invoices Paid - 6/29/2022

Vendor Number	Vendor	Line Item Descr	Line item amount	Check date	Check Number
6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$54.21	6/29/2022	1387
6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$41.55	6/29/2022	1387
6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$40.75	6/29/2022	1387
6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$20.23	6/29/2022	1387
6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$9.51	6/29/2022	1387
7244	MARCIA ZINK	PROGRAM EXPENSE - JUNE 2022 &	$150.00	6/29/2022	356884
231	MIDWEST TAPE	CUST #2000015656 MATERIAL PURCHASE	$809.68	6/29/2022	1397
231	MIDWEST TAPE	CUST #2000016317	$581.06	6/29/2022	1397
231	MIDWEST TAPE	CUST #2000015656 MATERIAL PURCHASE	$458.13	6/29/2022	1397
231	MIDWEST TAPE	CUST #2000016317 MATERIAL PURCHASE	$182.97	6/29/2022	1397
231	MIDWEST TAPE	CUST #2000015656	$56.24	6/29/2022	1397
231	MIDWEST TAPE	CUST #2000015656 MATERIAL PURCHASE	$12.74	6/29/2022	1397
4584	NATIONAL APPRAISAL	CUST #C00051991 MATERIAL PURCHASE	$210.00	6/29/2022	1399
16722	PROFESSIONAL SUPPLY	JANITORIAL SUPPLIES	$1,233.40	6/29/2022	1402
16722	PROFESSIONAL SUPPLY	CUST #MEADP100 - JANITORIAL SUPPLIES	$34.00	6/29/2022	1402
3295	SIGN SHOP OF SHEB	PROGRAM EXPENSE	$220.00	6/29/2022	356911
		Total	$13,132.06		

Mead Public Library - Account Payables - July 13, 2022

Department	Vendor Number	Vendor	Line Item Descr	Line item amount	Check date	Check Number	Org	Obj
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$439.77	7/13/2022	1417	255511	548001
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M - PROGRAM EXPENSE	$384.88	7/13/2022	1417	255511	548001
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M - PROGRAM EXPENSE	$97.05	7/13/2022	1417	255511	548001
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M - PROGRAM EXPENSE	$93.83	7/13/2022	1417	255511	548001
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M JANITORIAL & BUILDING	$70.11	7/13/2022	1417	255511	550110
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$59.99	7/13/2022	1417	255511	548002
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$55.96	7/13/2022	1417	255511	548001
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$50.87	7/13/2022	1417	255511	548001
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$46.49	7/13/2022	1417	255511	540100
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M - PROGRAM EXPENSE	$36.85	7/13/2022	1417	255511	548001
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M JANITORIAL & BUILDING	$26.23	7/13/2022	1417	255511	540222
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$18.52	7/13/2022	1417	255511	548001
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$17.95	7/13/2022	1417	255511	548002
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$17.89	7/13/2022	1417	255511	548001
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M - MATERIAL PURCHASE	$15.29	7/13/2022	1417	255511	548002
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$8.99	7/13/2022	1417	255511	548002
MEAD LIBRARY	900009	AT&T		$0.39	7/13/2022	356964	255511	555120
MEAD LIBRARY	1293	AURORA EMPLOYEE ASST	MEAD PUBLIC LIBRARY - EAP PROGRAM LESS CR	$105.75	7/13/2022	356968	255511	531100
MEAD LIBRARY	1293	AURORA EMPLOYEE ASST	MEAD PUBLIC LIBRARY - EAP PROGRAM LESS CR	-$103.50	7/13/2022	356968	255511	531100
MEAD LIBRARY	7239	CAMERA CORNER	CUST ID #0001075 - SECURITY PROJECT	$5,080.00	7/13/2022	1425	255511	548001
MEAD LIBRARY	7239	CAMERA CORNER	CUST ID #0001075	$820.00	7/13/2022	1425	255511	548001
MEAD LIBRARY	3200	CDWG	CUST #3162682 - IT EXPENSE	$1,091.31	7/13/2022	356976	255511	548001
MEAD LIBRARY	3200	CDWG	CUST #3162682 - IT EQUIPMENT EXPENSE	$811.33	7/13/2022	356976	255511	652200
MEAD LIBRARY	3200	CDWG	CUST #3162682 - IT EXPENSE	$89.94	7/13/2022	356976	255511	560255
MEAD LIBRARY	3200	CDWG	CUST #3162682 - IT EXPENSE	$58.18	7/13/2022	356976	255511	560255
MEAD LIBRARY	3200	CDWG	CUST #3162682 - IT EXPENSE	$54.68	7/13/2022	356976	255511	560255
MEAD LIBRARY	3200	CDWG	CUST #3162682 - IT EXPENSE	$54.59	7/13/2022	356976	255511	560255
MEAD LIBRARY	3200	CDWG	CUST #3162682 - IT EXPENSE	$49.72	7/13/2022	356976	255511	560255
MEAD LIBRARY	873	CENGAGE LEARNING	ACCT #152334 MATERIAL PURCHASE	$100.00	7/13/2022	1426	255511	548003
MEAD LIBRARY	4404	CHARTER COMMUNICATIO	ACCT #121113701 TELEPHONE EXPENSE	$193.81	7/13/2022	356978	255511	555120
MEAD LIBRARY	9100	DAKOTA SUPPLY	CUST#48063	$213.43	7/13/2022	356981	255511	550110
MEAD LIBRARY	4995	GT GRAPHICS OF SHEB	MEAD PUBLIC LIBRARY BUSN CARDS - SANTINO	$52.00	7/13/2022	1440	255511	540100
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$2,894.74	7/13/2022	1443	255511	548002
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$1,701.16	7/13/2022	1443	255511	548002
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$1,414.28	7/13/2022	1443	255511	548002
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$830.57	7/13/2022	1443	255511	548002
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$605.65	7/13/2022	1443	255511	548002
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$564.45	7/13/2022	1443	255511	548002
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$401.61	7/13/2022	1443	255511	548002
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$353.14	7/13/2022	1443	255511	548002
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$270.61	7/13/2022	1443	255511	548002

Mead Public Library - Account Payables - July 13, 2022

Department	Vendor Number	Vendor	Line Item Descr	Line item amount	Check date	Check Number	Org	Obj
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$265.96	7/13/2022	1443	255511	548002
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$244.10	7/13/2022	1443	255511	548002
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$238.24	7/13/2022	1443	255511	548002
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$184.77	7/13/2022	1443	255511	548002
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$175.49	7/13/2022	1443	255511	548002
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$128.91	7/13/2022	1443	255511	548002
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$112.19	7/13/2022	1443	255511	548002
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$39.28	7/13/2022	1443	255511	548002
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$22.33	7/13/2022	1443	255511	548002
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE	$12.60	7/13/2022	1443	255511	548002
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE INC. CR	$4.47	7/13/2022	1443	255511	548002
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	ACCT #20W1532 MATERIAL PURCHASE INC. CR	-$3.90	7/13/2022	1443	255511	548002
MEAD LIBRARY	4895	KACHEL, COLLIN	PATRON REFUND	$26.46	7/13/2022	357001	255	451915
MEAD LIBRARY	206	LIL REV MUSIC	PROGRAM EXPENSE SEPT/OCT/NOV 2022	$1,800.00	7/13/2022	357009	255511	548001
MEAD LIBRARY	12691	MARSHALL SIGN LLC	PLAQUE FOR DONATED LIGHT TABLE - MILLSPORE	$14.00	7/13/2022	357011	255511	548001
MEAD LIBRARY	12374	MBM/MODERN BUSINESS	ACCT #MP01-B PHOTO COPIER/PRINTER LEASE	$651.35	7/13/2022	357012	255511	531100
MEAD LIBRARY	12374	MBM/MODERN BUSINESS	ACCT # MPO1-B COPIER/PRINTER LEASE	$331.39	7/13/2022	357012	255511	531100
MEAD LIBRARY	231	MIDWEST TAPE	ACCT #2000015656 - MATERIAL PURCHASE	$1,115.95	7/13/2022	1454	255511	548002
MEAD LIBRARY	231	MIDWEST TAPE	ACCT #A2JXVCVZU4S49M	$846.17	7/13/2022	1454	255511	548002
MEAD LIBRARY	231	MIDWEST TAPE	CUSTOMER #502288475	$298.23	7/13/2022	1454	255511	548002
MEAD LIBRARY	231	MIDWEST TAPE	CUST #2000016317 MATERIAL PURCHASE	$264.24	7/13/2022	1454	255511	548002
MEAD LIBRARY	4810	MIND, SOUL AND SELF	PROGRAM EXPENSE	$49.25	7/13/2022	357017	255511	548001
MEAD LIBRARY	3533	OCLC, INC.	SOFTWARE RENEWAL 7/1/2022 - 6/30/2023	$701.91	7/13/2022	357025	255511	533106
MEAD LIBRARY	6912	ONE TIME VENDOR	PATRON REFUND Elizabeth Held	$13.89	7/13/2022	357033	255	451915
MEAD LIBRARY	1587	PITNEY BOWES GLOBAL	ACCT #0013152143 - POSTAGE METER LEASE	$408.24	7/13/2022	357045	255511	540130
MEAD LIBRARY	900304	PITNEY BOWES PURCHAS	POSTAGE METER SUPPLIES EXPENSE	$284.66	7/13/2022	357046	255511	540100
MEAD LIBRARY	16722	PROFESSIONAL SUPPLY	CUST #MEADP100	$66.18	7/13/2022	1463	255511	550110
MEAD LIBRARY	16722	PROFESSIONAL SUPPLY	CUST #MEADP100	$55.23	7/13/2022	1463	255511	540222
MEAD LIBRARY	900180	PROQUEST LC	ACCT #153838 - OTHER MATERIALS	$2,350.64	7/13/2022	357050	255511	548003
MEAD LIBRARY	900118	SHEBOYGAN WATER UTIL	FIRE PROTECTION 3/31/2022 - 6/30/3033	$21.00	7/13/2022	357061	255511	555100
MEAD LIBRARY	5296	STAPLES BUSINESS AD	CR ACCT #264388 - STAPLES ACCT #1669297DET	$371.88	7/13/2022	357064	255511	540100
MEAD LIBRARY	5296	STAPLES BUSINESS AD	CR ACCT #264388 - STAPLES #1669297DET	$140.43	7/13/2022	357064	255511	540100
MEAD LIBRARY	5296	STAPLES BUSINESS AD	CR ACCT #264388 - STAPLES ACCT #1669297DET	$51.97	7/13/2022	357064	255511	540100
MEAD LIBRARY	3192	SUN GRAPHICS	MEAD PUBLIC LIBRARY - SIGNS	$1,093.74	7/13/2022	357067	255511	548001
			Total	**$31,529.76**				