Mead Public Library - Accounts Payable through April 30, 2024

Vendor Name	Date of Invoice	Description	Amount	Date Paid	Check #	Org	Obj	Account Description
ADRIENNE ALLEN	3/28/2024	PROGRAM EXPENSE - 03/16/24 & 04/13/24	400.00	4/17/2024	363711	255511	548001	DONATION PURCHASES
ADRIENNE ALLEN	3/28/2024	PROGRAM EXPENSE - MARCH 9, 2024	200.00	4/17/2024	363711	255511	548001	DONATION PURCHASES
AMAZON CAPITAL SERVI	3/6/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	280.26	4/3/2024	4169	255511	540100	OFFICE SUPPLIES
AMAZON CAPITAL SERVI	3/22/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	116.33	4/17/2024	4235	255511	540100	OFFICE SUPPLIES
AMAZON CAPITAL SERVI	3/18/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	84.07	4/17/2024	4235	255511	540100	OFFICE SUPPLIES
AMAZON CAPITAL SERVI	3/11/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	66.97	4/17/2024	4235	255511	540100	OFFICE SUPPLIES
AMAZON CAPITAL SERVI	2/27/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	59.98	4/3/2024	4169	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	3/22/2024	ACCT# A2JXVCVZU4S49M DONATIONS	56.80	4/17/2024	4235	255511	548001	DONATION PURCHASES
AMAZON CAPITAL SERVI	3/22/2024	ACCT# A2JXVCVZU4S49M DONATIONS	45.87	4/17/2024	4235	255511	548001	DONATION PURCHASES
AMAZON CAPITAL SERVI	3/3/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	31.46	4/3/2024	4169	255511	540100	OFFICE SUPPLIES
AMAZON CAPITAL SERVI	3/7/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	30.52	4/3/2024	4169	255511	540100	OFFICE SUPPLIES
AMAZON CAPITAL SERVI	3/4/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	27.89	4/3/2024	4169	255511	540100	OFFICE SUPPLIES
AMAZON CAPITAL SERVI	3/29/2024	ACCT# A2JXVCVZU4S49M POSTAGE	20.95	4/17/2024	4235	255511	540130	POSTAGE & DELIVERY
AMAZON CAPITAL SERVI	3/7/2024	ACCT# A2JXVCVZU4S49M IT EXPENSE	19.95	4/3/2024	4169	255511	560255	TOOLS & SMALL EQUIPMENT
AMAZON CAPITAL SERVI	4/1/2024	CREDIT MEMO FOR INVOICE 1NJ3-6VT9-HKFK	(4.50)	4/17/2024	4235	255511	540100	OFFICE SUPPLIES
AMAZON CAPITAL SERVI	4/1/2024	CREDIT MEMO FOR INVOICE 1NJ3-6VT9-HKFK	(45.50)	4/17/2024	4235	255511	540100	OFFICE SUPPLIES
AT&T	3/25/2024	ACCT#920Z83-0200 109 8 TELEPHONE EXPENSE	150.85	4/17/2024	363718	255511	555120	PHONES
AURORA EMPLOYEE ASST	3/27/2024		110.25	4/3/2024	363617	255511	531100	CONTRACTED SERVICES
AURORA EMPLOYEE ASST	12/28/2023	CUST #1535 MEAD EAP QUARTERLY FEE JAN-MARCH 2024	101.25	4/17/2024	363725	255511	531100	CONTRACTED SERVICES
CALUM EVONIUK	3/9/2024	PROGRAMMING-SAFE ZONE TRAINING 03/15/24	250.00	4/17/2024	363731	255511	536125	EMPLOYEE DEVELOPMENT
CHARTER COMMUNICATIO	4/1/2024	ACCT #121113701 INTERNET EXPENSE	159.98	4/17/2024	363734	255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS
DAKOTA SUPPLY	3/19/2024	ACCT #48063 BLDG MAINTENANCE	185.16	4/3/2024	363625	255511	550110	BUILDING MAINT & REPAIR
DAKOTA SUPPLY	3/7/2024	ACCT #48063 BLDG MAINTENANCE	132.25	4/17/2024	363740	255511	550110	BUILDING MAINT & REPAIR
DEMCO, INC.	3/15/2024	CUST #480136750 - MATERIAL PURCHASE SUPPLIES	657.23	4/3/2024	363627	255511	548002	MATERIALS - ALL CATEGORIES
DOLL, JON W.	3/22/2024	PROGRAMMING EXP - TAI CHI	700.00	4/17/2024	363741	255511	548001	DONATION PURCHASES
EBSCO SUBSCRIPTION	3/27/2024	ACCT #CG298113-75 MATERIAL PURCHASE	3,875.00	4/17/2024	4251	255511	548003	OTHER CONTENT

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EBSCO SUBSCRIPTION	6/10/2023	ACCT #CG-F-98112-00 MATERIAL CREDIT	(108.35)	4/17/2024	4251	255511	548002	MATERIALS - ALL CATEGORIES
ENGBERG ANDERSON INC	3/31/2024	ACCT #213396.01 LIBRARY LOCKERS	630.00	4/17/2024	363742	255511	531100	CONTRACTED SERVICES
ERICA HUNTZINGER	1/24/2024	PROGRAMMING 4 OF 4 PYMTS - APRIL 2024	200.00	4/3/2024	363632	255511	548001	DONATION PURCHASES
GT GRAPHICS OF SHEB	4/5/2024	BUSINESS CARDS	76.00	4/17/2024	4267	255511	540100	OFFICE SUPPLIES
GT GRAPHICS OF SHEB	4/5/2024	BUSINESS CARDS	60.85	4/17/2024	4267	255511	548001	DONATION PURCHASES
HOPEFULLY HOMESTEAD	3/11/2024	PROGRAM EXPENSE - MARCH 2024 WINTERGREEN PROGRAM	100.00	4/3/2024	363642	255511	548001	DONATION PURCHASES
INGRAM LIBRARY SERV	3/29/2024	CUST #20W8082 MATERIAL PURCHASE	1,912.37	4/17/2024	4268	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	3/19/2024	CUST #20W8082 MATERIAL PURCHASE	908.23	4/3/2024	4194	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	4/3/2024	CUST #20W8082 MATERIAL PURCHASE	816.66	4/17/2024	4268	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	3/18/2024	CUST #20W8082 MATERIAL PURCHASE	640.11	4/3/2024	4194	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	3/13/2024	CUST #20W8082 MATERIAL PURCHASE	596.93	4/3/2024	4194	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	4/3/2024	CUST #20W8082 MATERIAL PURCHASE	548.20	4/17/2024	4268	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	3/25/2024	CUST #20W8082 MATERIAL PURCHASE	466.72	4/17/2024	4268	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	3/14/2024	CUST #20W8082 MATERIAL PURCHASE	465.18	4/3/2024	4194	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	3/12/2024	CUST #20W1532 MATERIAL PURCHASE	398.51	4/3/2024	4194	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	3/26/2024	CUST #20W8082 MATERIAL PURCHASE	362.21	4/17/2024	4268	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	4/2/2024	CUST #20W8082 MATERIAL PURCHASE	334.77	4/17/2024	4268	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	4/4/2024	CUST #20W8082 MATERIAL PURCHASE	265.70	4/17/2024	4268	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	3/15/2024	CUST #20W8082 MATERIAL PURCHASE	259.41	4/3/2024	4194	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	4/3/2024	CUST #20X7192 MATERIAL PURCHASE	257.92	4/17/2024	4268	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	3/19/2024	CUST #20W8082 MATERIAL PURCHASE	253.36	4/3/2024	4194	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	3/28/2024	CUST #20W8082 MATERIAL PURCHASE	250.44	4/17/2024	4268	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	3/21/2024	CUST #20W8082 MATERIAL PURCHASE	248.94	4/3/2024	4194	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	3/28/2024	CUST #20X7192 MATERIAL PURCHASE	225.27	4/17/2024	4268	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	3/26/2024	CUST #20W8082 MATERIAL PURCHASE	183.99	4/17/2024	4268	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	3/13/2024	CUST #20X7192 MATERIAL PURCHASE	145.76	4/3/2024	4194	255511	548002	MATERIALS - ALL CATEGORIES

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INGRAM LIBRARY SERV	4/1/2024	CUST #20W8082 MATERIAL PURCHASE	131.01	4/17/2024	4268	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	3/12/2024	CUST #20W1532 MATERIAL PURCHASE	113.09	4/3/2024	4194	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	3/19/2024	CUST #20X7192 MATERIAL PURCHASE	76.16	4/3/2024	4194	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	4/4/2024	CUST #20X7192 MATERIAL PURCHASE	68.29	4/17/2024	4268	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	3/22/2024	CUST #20W8082 MATERIAL PURCHASE	38.74	4/3/2024	4194	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	3/20/2024	CUST #20W1532 MATERIAL PURCHASE	14.18	4/3/2024	4194	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	3/15/2024	CUST #20W1532 MATERIAL PURCHASE	8.59	4/3/2024	4194	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	3/14/2024	CUST #20W1532 MATERIAL PURCHASE	8.59	4/3/2024	4194	255511	548002	MATERIALS - ALL CATEGORIES
JULIE MADDALENA	3/9/2024	03/15/24 SAFE ZONE TRAINING	250.00	4/3/2024	363647	255511	536125	EMPLOYEE DEVELOPMENT
KRISS PREMIUM PROD	3/21/2024	MEAD PUBLIC LIBRARY-BLDG MAINTENANCE	2,858.17	4/17/2024	363761	255511	550110	BUILDING MAINT & REPAIR
LIBRARY MARKET	4/1/2024	SOFTWARE RENEWAL - MEAD PUBLIC LIBRARY	3,200.00	4/17/2024	363772	255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS
LIL REV MUSIC	3/14/2024	JUNE, JULY, AUGUST 2024 PROGRAMMING	1,200.00	4/3/2024	363653	255511	548001	DONATION PURCHASES
MBM/MODERN BUSINESS	3/18/2024	ACCT #MP01-B MARCH COPIER EXPENSE	1,050.73	4/3/2024	363655	255511	531100	CONTRACTED SERVICES
MBM/MODERN BUSINESS	3/21/2024	ACCT #MP01-B	187.48	4/3/2024	363655	255511	531100	CONTRACTED SERVICES
MIDWEST TAPE	4/2/2024	CUST #2000015656 MATERIAL PURCHASE	1,364.21	4/17/2024	4282	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	3/27/2024	CUST #2000015656 MATERIAL PURCHASE	1,181.58	4/17/2024	4282	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	3/20/2024	CUST #2000015656 MATERIAL PURCHASE	1,110.95	4/3/2024	4204	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	3/20/2024	CUST #2000015656 MATERIAL PURCHASE	846.69	4/3/2024	4204	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	3/14/2024	CUST #2000015656 MATERIAL PURCHASE	533.31	4/3/2024	4204	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	3/27/2024	CUST #2000015656 MATERIAL PURCHASE	110.76	4/17/2024	4282	255511	548002	MATERIALS - ALL CATEGORIES
MIND, SOUL AND SELF	3/18/2024	PROGRAM EXP-GARDENING W/CHRISTINA 5/20/24	300.00	4/3/2024	4205	255511	548001	DONATION PURCHASES
MONTEMAYOR, MARILYN	3/13/2024	WINTERGREEN COOKING DEMO REIMBURSMENT	118.37	4/17/2024	363781	255511	548001	DONATION PURCHASES
NAVIANT, INC.	3/20/2024	CUST #MEAD - CONTRACTED SERVICES 6/1/24-5/31/25	1,764.00	4/17/2024	363783	255511	531100	CONTRACTED SERVICES
ONE TIME VENDOR	3/20/2024	PATRON REFUND FOR GABRIELLE PENA (MINOR)	15.00	4/3/2024	363668	255	451915	PATRON FEES
ONE TIME VENDOR	3/12/2024	PATRON REFUND	12.24	4/3/2024	363666	255	451915	PATRON FEES
PITNEY BOWES GLOBAL	3/11/2024	ACCT #0013152143 POSTAGE METER LEASE 1/30-4/29	416.31	4/3/2024	363672	255511	531100	CONTRACTED SERVICES
PROFESSIONAL SUPPLY	3/19/2024	CUST #MEADP100 JANITORIAL SUPPLIES	1,336.02	4/3/2024	4214	255511	540222	JANITORIAL SUPPLIES

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SALEM PRESS PRODUCT	3/29/2024	CUST #1011364 STANDING ORDER - MATERIALS	260.05	4/17/2024	4292	255511	548002	MATERIALS - ALL CATEGORIES
SCHLITZ AUDUBON NATU	3/12/2024	KEY #1230 7/9/24 PROGRAM ON REPTILES & AMPHIBIANS	325.00	4/3/2024	363679	255511	548001	DONATION PURCHASES
SHEBOYGAN WATER UTIL	3/31/2024	ACCT #750-896-00-00 MISC WATER - FIRE PROTECTION	21.00	4/17/2024	363825	255511	555100	UTILITIES
STATE BAR OF WISCONS	3/27/2024	ACCT #12587 MATERIAL PURCHASE	81.29	4/17/2024	363830	255511	548002	MATERIALS - ALL CATEGORIES
SUPERIOR CHEMICAL CO	3/20/2024	CUST #3996800 JANITORIAL SUPPLIES	430.12	4/3/2024	4225	255511	540222	JANITORIAL SUPPLIES
TIETZ'S PIGGLY WIGGL	3/14/2024	ACCT #3020 MEAD LIBRARY - INSERVICE TRAINING FOOD	110.18	4/17/2024	363832	255511	536125	EMPLOYEE DEVELOPMENT
TREMPE LAWN SERVICE	3/22/2024	MPL SNOW REMOVAL - 3/22/24 BLDG MAINT	70.00	4/17/2024	363834	255511	550110	BUILDING MAINT & REPAIR
VIHOS, LISA B.	4/6/2024	5/23/24 WATCH PARTY: POETRY THE NATURAL WORLD	125.00	4/17/2024	4300	255511	531800	PROGRAM SERVICES
WISCONSIN LIBRARY SE	4/1/2024	CUST ID #MEAD010 OTHER CONTENT & MATERIALS	5,739.35	4/17/2024	363851	255511	548003	OTHER CONTENT
XELLO	4/8/2024	E-RESOURCE - CAREER CRUISING FOR LIBRARY	825.00	4/17/2024	363853	255511	548003	OTHER CONTENT