Mead Public Library - Accounts Payable through June 30, 2024

Vendor Name	Date of Invoice	Description	Amount	Date Paid	Check #	Org	Obj	Account Description
ALLIANT ENERGY	5/29/2024	MAY BILLING-ACCT #5498700000	7,681.88	6/20/2024	364562	255511	555100	UTILITIES
GANNETT WI LOCALIQ	5/1/2024	APRIL NOTICES-ACCT #1012694	117.00	6/12/2024	364326	255511	631200	BUILDING IMPROVEMENTS
WELLS FARGO FINANCIA	6/4/2024	JUNE BILLING-CUST #1000011397	569.11	6/26/2024	4618	255511	531100	CONTRACTED SERVICES
WELLS FARGO FINANCIA	6/4/2024	JUNE BILLING-CUST #1000011397	111.64	6/26/2024	4618	255511	531100	CONTRACTED SERVICES
WELLS FARGO FINANCIA	6/4/2024	JUNE BILLING-CUST #1000011397	109.76	6/26/2024	4618	255511	531100	CONTRACTED SERVICES
WELLS FARGO FINANCIA	6/4/2024	JUNE BILLING-CUST #1000011397	35.96	6/26/2024	4618	255511	531100	CONTRACTED SERVICES
WISCONSIN PUBLIC SER	6/1/2024	MAY BILLING-ACCT #0403257315-00031	1,228.88	6/21/2024	364573	255511	555100	UTILITIES
AMAZON CAPITAL SERVI	5/23/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	557.25	6/12/2024	4504	255511	540100	OFFICE SUPPLIES
AMAZON CAPITAL SERVI	5/7/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	449.35	6/26/2024	4570	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	5/28/2024	ACCT# A2JXVCVZU4S49M DONATIONS	409.90	6/26/2024	4570	255511	548001	DONATION PURCHASES
AMAZON CAPITAL SERVI	5/2/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	258.78	6/26/2024	4570	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	5/7/2024	ACCT# A2JXVCVZU4S49M IT EXPENSE	190.50	6/26/2024	4570	255511	652200	IT EQUIPMENT
AMAZON CAPITAL SERVI	5/9/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	182.96	6/12/2024	4504	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	5/28/2024	ACCT# A2JXVCVZU4S49M DONATIONS	149.43	6/26/2024	4570	255511	548001	DONATION PURCHASES
AMAZON CAPITAL SERVI	6/12/2024	ACCT# A2JXVCVZU4S49M CONTRACTED SERVICES	114.99	6/26/2024	4570	255511	540100	OFFICE SUPPLIES
AMAZON CAPITAL SERVI	5/28/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	110.66	6/12/2024	4504	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	5/5/2024	ACCT# A2JXVCVZU4S49M PROGRAM SERVICES	109.98	6/12/2024	4504	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	5/1/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	105.96	6/12/2024	4504	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	5/17/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	101.96	6/12/2024	4504	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	4/27/2024	ACCT# A2JXVCVZU4S49M DONATIONS	100.94	6/26/2024	4570	255511	548001	DONATION PURCHASES
AMAZON CAPITAL SERVI	5/31/2024	ACCT# A2JXVCVZU4S49M JANITORIAL & BUILDING MAINT	88.37	6/26/2024	4570	255511	540222	JANITORIAL SUPPLIES
AMAZON CAPITAL SERVI	5/29/2024	ACCT# A2JXVCVZU4S49M BUILDING MAINT	85.34	6/26/2024	4570	255511	550110	BUILDING MAINT & REPAIR
AMAZON CAPITAL SERVI	5/16/2024	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANCE	73.12	6/12/2024	4504	255511	550110	BUILDING MAINT & REPAIR
AMAZON CAPITAL SERVI	5/2/2024	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANCE	68.33	6/12/2024	4504	255511	550110	BUILDING MAINT & REPAIR
AMAZON CAPITAL SERVI	5/16/2024	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANCE	62.99	6/12/2024	4504	255511	550110	BUILDING MAINT & REPAIR
AMAZON CAPITAL SERVI	5/31/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	60.68	6/26/2024	4570	255511	540100	OFFICE SUPPLIES

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Vendor Name	Date of Invoice	Description	Amount	Date Paid	Check #	Org	Obj	Account Description
AMAZON CAPITAL SERVI	5/15/2024	ACCT# A2JXVCVZU4S49M PROGRAM SERVICES	51.45	6/12/2024	4504	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	4/29/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	50.46	6/12/2024	4504	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	5/6/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	46.12	6/12/2024	4504	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	5/28/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	45.50	6/12/2024	4504	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	6/7/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	39.99	6/26/2024	4570	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	5/9/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	38.69	6/12/2024	4504	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	5/22/2024	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANCE	37.98	6/12/2024	4504	255511	550110	BUILDING MAINT & REPAIR
AMAZON CAPITAL SERVI	5/14/2024	ACCT# A2JXVCVZU4S49M DONATIONS	36.74	6/26/2024	4570	255511	548001	DONATION PURCHASES
AMAZON CAPITAL SERVI	5/30/2024	ACCT# A2JXVCVZU4S49M MATERIAL JANITORIAL SUPPLIES	34.75	6/12/2024	4504	255511	540222	JANITORIAL SUPPLIES
AMAZON CAPITAL SERVI	4/29/2024	ACCT# A2JXVCVZU4S49M DONATIONS	34.49	6/26/2024	4570	255511	548001	DONATION PURCHASES
AMAZON CAPITAL SERVI	6/12/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	33.92	6/26/2024	4570	255511	540100	OFFICE SUPPLIES
AMAZON CAPITAL SERVI	6/10/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	32.36	6/26/2024	4570	255511	540100	OFFICE SUPPLIES
AMAZON CAPITAL SERVI	5/8/2024	ACCT# A2JXVCVZU4S49M JANITORIAL SUPPLIES	31.99	6/12/2024	4504	255511	540222	JANITORIAL SUPPLIES
AMAZON CAPITAL SERVI	5/2/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	29.95	6/12/2024	4504	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	5/21/2024	ACCT# A2JXVCVZU4S49M BUILDING MAINT	27.49	6/12/2024	4504	255511	550110	BUILDING MAINT & REPAIR
AMAZON CAPITAL SERVI	5/31/2024	ACCT# A2JXVCVZU4S49M JANITORIAL & BUILDING MAINT	25.60	6/26/2024	4570	255511	550110	BUILDING MAINT & REPAIR
AMAZON CAPITAL SERVI	5/10/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	25.36	6/12/2024	4504	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	4/25/2024	ACCT# A2JXVCVZU4S49M DONATIONS	25.16	6/26/2024	4570	255511	548001	DONATION PURCHASES
AMAZON CAPITAL SERVI	5/9/2024	ACCT# A2JXVCVZU4S49M PROC. SUPPLIES	24.37	6/12/2024	4504	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	5/10/2024	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANCE	22.99	6/12/2024	4504	255511	550110	BUILDING MAINT & REPAIR
AMAZON CAPITAL SERVI	5/22/2024	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANCE	18.99	6/12/2024	4504	255511	550110	BUILDING MAINT & REPAIR
AMAZON CAPITAL SERVI	5/16/2024	ACCT# A2JXVCVZU4S49M DONATIONS	15.99	6/26/2024	4570	255511	548001	DONATION PURCHASES
AMAZON CAPITAL SERVI	4/29/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	15.94	6/12/2024	4504	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	5/10/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	14.99	6/12/2024	4504	255511	540100	OFFICE SUPPLIES
AMAZON CAPITAL SERVI	6/13/2024	ACCT# A2JXVCVZU4S49M EXP. COLL. SUPPLIES	14.95	6/26/2024	4570	255511	548002	MATERIALS - ALL CATEGORIES

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Vendor Name	Date of Invoice	Description	Amount	Date Paid	Check #	Org	Obj	Account Description
AMAZON CAPITAL SERVI	5/7/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	13.98	6/12/2024	4504	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	5/20/2024	ACCT# A2JXVCVZU4S49M DONATIONS	9.99	6/26/2024	4570	255511	548001	DONATION PURCHASES
AMAZON CAPITAL SERVI	6/13/2024	ACCT# A2JXVCVZU4S49M EXP. COLL. SUPPLIES	6.99	6/26/2024	4570	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	5/10/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	6.78	6/12/2024	4504	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	6/22/2024	CREDIT MEMO FOR INVOICE 1DM3-611J-G1H7	(5.00)	6/26/2024	4570	255511	548001	DONATION PURCHASES
AMAZON CAPITAL SERVI	6/23/2024	CREDIT MEMO FOR INVOICE 1PLL-D94L-XR4G	(8.00)	6/26/2024	4570	255511	548001	DONATION PURCHASES
AMAZON CAPITAL SERVI	6/4/2024	CREDIT MEMO FOR INVOICE 1PQ4-3JJJ-MH1C	(9.99)	6/26/2024	4570	255511	548001	DONATION PURCHASES
AMAZON CAPITAL SERVI	6/4/2024	CREDIT MEMO FOR INVOICE 1DM3-611J-G1H7	(19.32)	6/26/2024	4570	255511	548001	DONATION PURCHASES
AMAZON CAPITAL SERVI	5/18/2024	CREDIT MEMO FOR INVOICE 16PH-6QHF-D97V	(45.74)	6/26/2024	4570	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	5/18/2024	CREDIT MEMO FOR INVOICE 16PH-6QHF-D97V	(45.74)	6/26/2024	4570	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	5/18/2024	CREDIT MEMO FOR INVOICE 16PH-6QHF-D97V	(45.74)	6/26/2024	4570	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	5/18/2024	CREDIT MEMO FOR INVOICE 16PH-6QHF-D97V	(45.74)	6/26/2024	4570	255511	531800	PROGRAM SERVICES
AT&T	5/25/2024	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE	150.70	6/12/2024	364303	255511	555120	PHONES
BAKER & TAYLOR, LLC	6/10/2024	MATERIAL PURHASE - ACCT #216584 L552182 2 B0000(	257.41	6/26/2024	364461	255511	548002	MATERIALS - ALL CATEGORIES
BAKER & TAYLOR, LLC	6/17/2024	MATERIAL PURCHASE - ACCT #216584 L552182 2 B0000(	157.86	6/26/2024	364461	255511	548002	MATERIALS - ALL CATEGORIES
BAKER & TAYLOR, LLC	6/3/2024	MATERIAL PURCHASE - ACCT #216584 L552182 2 B0000(	52.02	6/12/2024	364309	255511	548002	MATERIALS - ALL CATEGORIES
BAKER & TAYLOR, LLC	5/17/2024	MATERIAL PURHASE - ACCT #216584 L552182 2 B0000(	49.33	6/12/2024	364309	255511	548002	MATERIALS - ALL CATEGORIES
DAKOTA SUPPLY	6/13/2024	CUST #48063 BUILDING MAINTENANCE	93.30	6/26/2024	364471	255511	550110	BUILDING MAINT & REPAIR
DEMCO, INC.	6/14/2024	CUST #480136750 - MATERIAL PURCHASE SUPPLIES	157.72	6/26/2024	364472	255511	548002	MATERIALS - ALL CATEGORIES
ENGBERG ANDERSON INC	5/31/2024	ACCT #213396.01 LIBRARY LOCKERS	196.10	6/12/2024	364319	255511	531100	CONTRACTED SERVICES
ENVISIONWARE. INC.	5/31/2024	QUOTE #US-84693 ANNUAL SUBSCRIPTION AND SERVICES	725.00	6/26/2024	4580	255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS
GT GRAPHICS OF SHEB	5/24/2024	POSTERS & BUSINESS CARDS	202.35	6/12/2024	4521	255511	531400	ADVERTISING & MARKETING
GT GRAPHICS OF SHEB	5/29/2024	PRINTING ENVELOPES FOR MEAD PUBLIC LIBRARY	183.25	6/12/2024	4521	255511	540100	OFFICE SUPPLIES
GT GRAPHICS OF SHEB	5/24/2024	POSTERS & BUSINESS CARDS	121.70	6/12/2024	4521	255511	540100	OFFICE SUPPLIES
GT GRAPHICS OF SHEB	5/29/2024	BOOKMARKS	50.20	6/12/2024	4521	255511	531400	ADVERTISING & MARKETING

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Vendor Name	Date of Invoice	Description	Amount	Date Paid	Check #	Org	Obj	Account Description
HEARTLAND BUSINESS	5/10/2024	ACCT #2084900 ORDER #137960 POWER AUTOMATE	91.30	6/26/2024	4591	255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS
INGRAM LIBRARY SERV	6/12/2024	CUST #20W8082 MATERIAL PURCHASE	2,188.86	6/26/2024	4593	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	6/7/2024	CUST #20W8082 MATERIAL PURCHASE	1,830.80	6/26/2024	4593	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	6/6/2024	CUST #20W8082 MATERIAL PURCHASE	1,325.36	6/26/2024	4593	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	6/14/2024	CUST #20W8082 MATERIAL PURCHASE	936.09	6/26/2024	4593	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	5/21/2024	CUST #20W8082 MATERIAL PURCHASE	781.83	6/12/2024	4523	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	5/22/2024	CUST #20W8082 MATERIAL PURCHASE	680.34	6/12/2024	4523	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	6/7/2024	CUST #20W8082 MATERIAL PURCHASE	643.93	6/26/2024	4593	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	6/17/2024	CUST #20W8082 MATERIAL PURCHASE	576.22	6/26/2024	4593	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	5/31/2024	CUST #20W8082 MATERIAL PURCHASE	531.88	6/12/2024	4523	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	5/29/2024	CUST #20W8082 MATERIAL PURCHASE	467.64	6/12/2024	4523	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	5/24/2024	CUST #20W8082 MATERIAL PURCHASE	465.15	6/12/2024	4523	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	6/13/2024	CUST #20W8082 MATERIAL PURCHASE	456.58	6/26/2024	4593	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	6/10/2024	CUST #20W8082 MATERIAL PURCHASE	434.51	6/26/2024	4593	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	6/3/2024	CUST #20W8082 MATERIAL PURCHASE	364.92	6/12/2024	4523	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	6/2/2024	CUST #20W8082 MATERIAL PURCHASE	364.21	6/12/2024	4523	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	6/11/2024	CUST #20W8082 MATERIAL PURCHASE	309.28	6/26/2024	4593	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	5/22/2024	CUST #20X7192 MATERIAL PURCHASE	293.33	6/12/2024	4523	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	6/4/2024	CUST #20W8082 MATERIAL PURCHASE	237.38	6/26/2024	4593	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	5/31/2024	CUST #20X7192 MATERIAL PURCHASE	234.58	6/12/2024	4523	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	5/26/2024	CUST #20W8082 MATERIAL PURCHASE	212.07	6/12/2024	4523	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	6/5/2024	CUST #20W8082 MATERIAL PURCHASE	211.44	6/26/2024	4593	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	5/21/2024	CUST #20W1532 MATERIAL PURCHASE	206.49	6/12/2024	4523	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	6/12/2024	CUST #20X7192 MATERIAL PURCHASE	200.69	6/26/2024	4593	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	6/5/2024	CUST #20X7192 MATERIAL PURCHASE	136.61	6/26/2024	4593	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	5/30/2024	CUST #20W8082 MATERIAL PURCHASE	126.33	6/12/2024	4523	255511	548002	MATERIALS - ALL CATEGORIES

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INGRAM LIBRARY SERV	6/7/2024	CUST #20W8082 MATERIAL PURCHASE	118.71	6/26/2024	4593	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	6/13/2024	CUST #20W8082 MATERIAL PURCHASE	62.10	6/26/2024	4593	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	6/5/2024	CUST #20W8082 MATERIAL PURCHASE	46.55	6/26/2024	4593	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	6/17/2024	CUST #20W1532 MATERIAL PURCHASE	12.50	6/26/2024	4593	255511	548002	MATERIALS - ALL CATEGORIES
JIM GILL INC.	6/15/2024	A JOYOUS WAY TO LEARN 6/15/24 REMAINING FEE	2,750.00	6/26/2024	364488	255511	548001	DONATION PURCHASES
LIBRARY SUPPLY	6/6/2024	MATERIAL PURCHASE	281.55	6/26/2024	4602	255511	548002	MATERIALS - ALL CATEGORIES
MBM/MODERN BUSINESS	5/21/2024	ACCT #MP01-B MAY COPIER EXPENSE	462.34	6/12/2024	364349	255511	531100	CONTRACTED SERVICES
METTER-JENSEN, L	3/20/2024	PROGRAM EXPENSE - NON-FICTION BOOK DISCUSSION GRP	150.00	6/26/2024	364493	255511	531800	PROGRAM SERVICES
MIDWEST TAPE	5/30/2024	CUST #2000015656 MATERIAL PURCHASE	807.76	6/12/2024	4534	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	6/12/2024	CUST #2000015656 MATERIAL PURCHASE	669.91	6/26/2024	4604	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	5/23/2024	CUST #2000015656 MATERIAL PURCHASE	505.42	6/12/2024	4534	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	6/5/2024	CUST #2000015656 MATERIAL PURCHASE	471.55	6/26/2024	4603	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	6/5/2024	CUST #2000015937 MATERIAL PURCHASE	455.96	6/26/2024	4603	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	6/12/2024	CUST #2000016317 MATERIAL PURCHASE	252.82	6/26/2024	4604	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	5/30/2024	CUST #2000016317 MATERIAL PURCHASE	83.49	6/12/2024	4534	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	5/23/2024	CUST #2000016317 MATERIAL PURCHASE	58.74	6/12/2024	4534	255511	548002	MATERIALS - ALL CATEGORIES
ORANGEBOY	6/1/2024	ANNUAL SAVANNAH SUBSCRIPTION RENEWAL	5,000.00	6/12/2024	4539	255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS
PITNEY BOWES GLOBAL	6/10/2024	ACCT #0013152143 POSTAGE METER LEASE 4/30-7/29/24	416.31	6/26/2024	364514	255511	540130	POSTAGE & DELIVERY
PROFESSIONAL SUPPLY	6/10/2024	CUST #MEADP100 JANITORIAL SUPPLIES	1,607.83	6/26/2024	4610	255511	540222	JANITORIAL SUPPLIES
QUALITY CONTROL SERV	5/28/2024	MAINTENANCE SERVICE AGREEMENT	926.00	6/12/2024	4544	255511	531100	CONTRACTED SERVICES
QUANTUM PC SERVICES	5/10/2024	LABOR FOR NETWORK INFRASTRUCTURE MPL-5/10/24	959.94	6/26/2024	364518	255511	652200	IT EQUIPMENT
SEWING MACHINE SHOP	6/6/2024	SEWING MACHINE MAINTENANCE	245.00	6/26/2024	364523	255511	531800	PROGRAM SERVICES
SHEBOYGAN WATER UTIL	6/3/2024	FIRE PROTECTION LATE FEE-ACCT #750-896-00-0C	0.63	6/26/2024	364532	255511	555100	UTILITIES
SHOWCASES	5/31/2024	MEAD PUBLIC LIBRARY COLL. SUPPLIES	1,177.42	6/12/2024	4548	255511	548002	MATERIALS - ALL CATEGORIES
SHOWCASES	5/30/2024	MEAD PUBLIC LIBRARY COLL. SUPPLIES	280.26	6/12/2024	4548	255511	548002	MATERIALS - ALL CATEGORIES

Mead Public Library - Accounts Payable through June 30, 2024

Vendor Name	Date of Invoice	Description	Amount	Date Paid	Check #	Org	Obj	Account Description
STEEN MACEK PAPER CO	5/24/2024	CUST #56390 - ORDER #854262 OFFICE SUPPLIES	328.10	6/12/2024	364394	255511	540100	OFFICE SUPPLIES
SUPERIOR CHEMICAL CO	5/22/2024	CUST #3996800 BUILDING MAINT	68.06	6/12/2024	4551	255511	550110	BUILDING MAINT & REPAIR
TIETZ'S PIGGLY WIGGL	5/8/2024	ACCT #3020 MPL DIRECTOR'S MEETING	65.38	6/12/2024	364396	255511	548001	DONATION PURCHASES
TOTAL ENERGY SYSTEMS	5/31/2024	2024 ANNUAL MAINTENANCE ON KOHLER GENERATOR MODEL#	1,138.55	6/12/2024	4554	255	162000	PREPAID EXPENSES
WI DEPT OF ADMINISTR	6/13/2024	CUST #000027903 SERVICES 1/1/24-6/30/24	600.00	6/26/2024	364556	255511	531100	CONTRACTED SERVICES