Mead Public Library - Accounts Payable through May 31, 2024

Vendor Name	Date of Invoice	Description	Amount	Date Paid	Check #	Org	Obj	Account Description
ALLIANT ENERGY	4/26/2024	APRIL BILLING-ACCT #5498700000	6,180.53	5/20/2024	364183	255511	555100	UTILITIES
ALLIANT ENERGY	4/30/2024	APRIL BILLING-ACCT #0403257315-00031	2,397.22	5/22/2024	364300	255511	555100	UTILITIES
AMAZON CAPITAL SERVI	3/26/2024	ACCT# A2JXVCVZU4S49M DONATIONS	931.46	5/15/2024	4361	255511	548001	DONATION PURCHASES
AMAZON CAPITAL SERVI	3/10/2024	ACCT# A2JXVCVZU4S49M PRIME MEMBERSHIP FEE	499.00	5/15/2024	4361	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	3/29/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	475.27	5/15/2024	4361	255511	540100	OFFICE SUPPLIES
AMAZON CAPITAL SERVI	3/27/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	216.00	5/15/2024	4361	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	3/11/2024	ACCT# A2JXVCVZU4S49M PROGRAM SUPPLIES	124.69	5/15/2024	4361	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	3/25/2024	ACCT# A2JXVCVZU4S49M PROGRAM SUPPLIES	104.85	5/15/2024	4361	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	3/20/2024	ACCT# A2JXVCVZU4S49M BLG MAINT & JANITORIAL	100.28	5/15/2024	4361	255511	550110	BUILDING MAINT & REPAIR
AMAZON CAPITAL SERVI	3/11/2024	ACCT# A2JXVCVZU4S49M BUILDING MAINT & JANITORIAL	94.64	5/15/2024	4361	255511	550110	BUILDING MAINT & REPAIR
AMAZON CAPITAL SERVI	3/20/2024	ACCT# A2JXVCVZU4S49M BLG MAINT & JANITORIAL	94.40	5/15/2024	4361	255511	540222	JANITORIAL SUPPLIES
AMAZON CAPITAL SERVI	3/11/2024	ACCT# A2JXVCVZU4S49M BUILDING MAINT & JANITORIAL	83.40	5/15/2024	4361	255511	540222	JANITORIAL SUPPLIES
AMAZON CAPITAL SERVI	3/19/2024	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANCE	80.00	5/15/2024	4361	255511	550110	BUILDING MAINT & REPAIR
AMAZON CAPITAL SERVI	3/9/2024	ACCT# A2JXVCVZU4S49M SUPPLIES	51.56	5/15/2024	4361	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	3/13/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	50.62	5/15/2024	4361	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	3/17/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	49.99	5/15/2024	4361	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	3/27/2024	ACCT# A2JXVCVZU4S49M PROGRAM SUPPLIES	41.85	5/15/2024	4361	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	3/15/2024	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANCE	39.99	5/15/2024	4361	255511	550110	BUILDING MAINT & REPAIR
AMAZON CAPITAL SERVI	4/3/2024	ACCT# A2JXVCVZU4S49M PROGRAM SUPPLIES	34.99	5/15/2024	4361	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	3/13/2024	ACCT# A2JXVCVZU4S49M PROGRAM SUPPLIES	29.99	5/15/2024	4361	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	3/28/2024	ACCT# A2JXVCVZU4S49M PROGRAM SUPPLIES	28.98	5/15/2024	4361	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	3/25/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	24.80	5/15/2024	4361	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	3/11/2024	ACCT# A2JXVCVZU4S49M PROGRAM SUPPLIES	24.20	5/15/2024	4361	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	3/28/2024	ACCT# A2JXVCVZU4S49M PROGRAM SUPPLIES	21.98	5/15/2024	4361	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	3/8/2024	ACCT# A2JXVCVZU4S49M PROGRAM SUPPLIES	19.98	5/15/2024	4361	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	3/23/2024	ACCT# A2JXVCVZU4S49M DONATIONS	16.99	5/15/2024	4361	255511	548001	DONATION PURCHASES

Mead Public Library - Accounts Payable through May 31, 2024

Vendor Name	Date of Invoice	Description	Amount	Date Paid	Check #	Org	Obj	Account Description
AMAZON CAPITAL SERVI	3/22/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	16.95	5/15/2024	4361	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	3/8/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	16.85	5/15/2024	4361	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	3/26/2024	ACCT# A2JXVCVZU4S49M MATERIAL SUPPLIES	15.63	5/15/2024	4361	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	3/22/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	12.86	5/15/2024	4361	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	3/14/2024	ACCT# A2JXVCVZU4S49M PROGRAM SUPPLIES	11.79	5/15/2024	4361	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	4/3/2024	ACCT# A2JXVCVZU4S49M PROGRAM SUPPLIES	9.99	5/15/2024	4361	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	3/22/2024	ACCT# A2JXVCVZU4S49M PROGRAM SUPPLIES	9.99	5/15/2024	4361	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	3/27/2024	ACCT# A2JXVCVZU4S49M MATERIAL SUPPLIES	9.48	5/15/2024	4361	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	3/14/2024	ACCT# A2JXVCVZU4S49M PROGRAM SUPPLIES	7.76	5/15/2024	4361	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	4/1/2024	ACCT# A2JXVCVZU4S49M MATERIAL SUPPLIES	4.99	5/15/2024	4361	255511	548002	MATERIALS - ALL CATEGORIES
WELLS FARGO FINANCIA	5/3/2024	MAY BILLING-CUST #10000011397	725.52	5/15/2024	4434	255511	531100	CONTRACTED SERVICES
WISCONSIN PUBLIC SER	4/1/2024	MARCH BILLING - ACCT #0403257315-00031	3,064.78	5/1/2024	364159	255511	555100	UTILITIES
COTTINGHAM & BUTLER	4/8/2024	CLASSIFICATION REVIEWS	275.00	5/15/2024	4376	255511	531100	CONTRACTED SERVICES
ADRIENNE ALLEN	5/7/2024	PROGRAM EXPENSE - MAY 4, 2024	50.00	5/29/2024	364197	255511	548001	DONATION PURCHASES
AMAZON CAPITAL SERVI	2/24/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	899.88	5/1/2024	4310	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	4/18/2024	ACCT# A2JXVCVZU4S49M BUILDING MAINT & JANITORIAL	353.78	5/29/2024	4437	255511	550110	BUILDING MAINT & REPAIR
AMAZON CAPITAL SERVI	4/12/2024	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANCE	212.67	5/29/2024	4437	255511	550110	BUILDING MAINT & REPAIR
AMAZON CAPITAL SERVI	4/10/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	176.12	5/15/2024	4361	255511	540100	OFFICE SUPPLIES
AMAZON CAPITAL SERVI	4/17/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	141.93	5/29/2024	4437	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	4/22/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	131.91	5/29/2024	4437	255511	540100	OFFICE SUPPLIES
AMAZON CAPITAL SERVI	4/16/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	114.56	5/29/2024	4437	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	5/1/2024	ACCT# A2JXVCVZU4S49M NOTARY STAMPS	100.63	5/29/2024	4437	255511	536125	EMPLOYEE DEVELOPMENT
AMAZON CAPITAL SERVI	4/15/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	95.98	5/29/2024	4437	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	4/26/2024	ACCT# A2JXVCVZU4S49M JANITORIAL SUPPLIES	84.91	5/29/2024	4437	255511	540222	JANITORIAL SUPPLIES
AMAZON CAPITAL SERVI	4/18/2024	ACCT# A2JXVCVZU4S49M BUILDING MAINT & JANITORIAL	83.24	5/29/2024	4437	255511	540222	JANITORIAL SUPPLIES
AMAZON CAPITAL SERVI	4/25/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	72.86	5/29/2024	4437	255511	548002	MATERIALS - ALL CATEGORIES

Mead Public Library - Accounts Payable through May 31, 2024

Vendor Name	Date of Invoice	Description	Amount	Date Paid	Check #	Org	Obj	Account Description
AMAZON CAPITAL SERVI	5/2/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	65.97	5/29/2024	4437	255511	540100	OFFICE SUPPLIES
AMAZON CAPITAL SERVI	4/8/2024	ACCT# A2JXVCVZU4S49M JANITORIAL SUPPLIES	60.68	5/29/2024	4437	255511	540222	JANITORIAL SUPPLIES
AMAZON CAPITAL SERVI	4/15/2024	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANCE	57.82	5/29/2024	4437	255511	550110	BUILDING MAINT & REPAIR
AMAZON CAPITAL SERVI	4/25/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	52.96	5/29/2024	4437	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	4/8/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	50.56	5/29/2024	4437	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	4/15/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	49.01	5/29/2024	4437	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	4/24/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	42.99	5/29/2024	4437	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	4/17/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	34.49	5/29/2024	4437	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	5/1/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	32.78	5/29/2024	4437	255511	540100	OFFICE SUPPLIES
AMAZON CAPITAL SERVI	4/29/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	32.49	5/29/2024	4437	255511	540100	OFFICE SUPPLIES
AMAZON CAPITAL SERVI	5/2/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	27.50	5/29/2024	4437	255511	540100	OFFICE SUPPLIES
AMAZON CAPITAL SERVI	4/14/2024	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANCE	22.85	5/29/2024	4437	255511	550110	BUILDING MAINT & REPAIR
AMAZON CAPITAL SERVI	4/24/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	20.21	5/29/2024	4437	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	4/17/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	19.89	5/29/2024	4437	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	5/7/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	17.09	5/29/2024	4437	255511	540100	OFFICE SUPPLIES
AMAZON CAPITAL SERVI	4/25/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	14.96	5/29/2024	4437	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	4/15/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	13.43	5/29/2024	4437	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	4/9/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	10.99	5/29/2024	4437	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	2/5/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	9.99	5/1/2024	4310	255511	548001	DONATION PURCHASES
AMAZON CAPITAL SERVI	4/23/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	8.99	5/29/2024	4437	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	4/1/2024	ACCT# A2JXVCVZU4S49M DONATIONS	8.31	5/29/2024	4437	255511	548001	DONATION PURCHASES
AMAZON CAPITAL SERVI	2/5/2024	ACCT# A2JXVCVZU4S49M DONATIONS	7.99	5/1/2024	4310	255511	548001	DONATION PURCHASES
AMAZON CAPITAL SERVI	4/23/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	7.99	5/29/2024	4437	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	4/12/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	5.96	5/29/2024	4437	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	3/15/2024	CREDIT MEMO FOR INVOICE 1XVT-3JPN-CKVF	(53.99)	5/29/2024	4437	255511	540100	OFFICE SUPPLIES
AT&T	4/25/2024	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE	150.58	5/15/2024	364031	255511	555120	PHONES

Mead Public Library - Accounts Payable through May 31, 2024

Vendor Name	Date of Invoice	Description	Amount	Date Paid	Check #	Org	Obj	Account Description
CAVENDISH SQUARE	4/16/2024	ACCT #1000136576 MATERIAL PURCHASE	204.44	5/1/2024	363918	255511	548002	MATERIALS - ALL CATEGORIES
CHARTER COMMUNICATIO	5/1/2024	ACCT #121113701 INTERNET EXPENSE	159.98	5/15/2024	364041	255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS
COMPUTYPE INC	5/17/2024	CUST ID #106380 LABELS 1024798	338.97	5/29/2024	364210	255511	548002	MATERIALS - ALL CATEGORIES
DAKOTA SUPPLY	5/17/2024	CUST #48063 - BLDG MAINTENANCE	148.77	5/29/2024	364212	255511	550110	BUILDING MAINT & REPAIR
DAKOTA SUPPLY	5/1/2024	CUST #48063 BLD MAINTENANCE	67.06	5/29/2024	364212	255511	550110	BUILDING MAINT & REPAIR
EBSCO SUBSCRIPTION	5/1/2024	ACCT #CG-F-98112-00 MATERIAL PURCHASE	11,202.39	5/29/2024	4455	255511	548002	MATERIALS - ALL CATEGORIES
EBSCO SUBSCRIPTION	5/1/2024	ACCT #CG98113-75 MATERIAL PURCHASE	8,604.00	5/15/2024	4380	255511	548003	OTHER CONTENT
ELM USA, INC.	4/15/2024	1 YEAR EXTENDED WARRANTY - ECO DISK CLEANER	990.00	5/1/2024	363928	255511	531100	CONTRACTED SERVICES
ENGBERG ANDERSON INC	4/30/2024	ACCT #213396.01 LIBRARY LOCKERS	554.68	5/29/2024	364220	255511	531100	CONTRACTED SERVICES
ENVISIONWARE. INC.	4/10/2024	IT EQUIPMENT-QUOTE #US-84693	197.01	5/15/2024	4383	255511	652200	IT EQUIPMENT
EVEN'S PEST CONTROL	4/25/2024	ACCT #5514 PEST CONTROL	110.00	5/15/2024	364055	255511	531100	CONTRACTED SERVICES
FIFTHCOLOR	5/17/2024	MPL-SUMMER READING PROGRAM BROCHURES - 2 VERSIONS	1,991.18	5/29/2024	4459	255511	531400	ADVERTISING & MARKETING
INGRAM LIBRARY SERV	5/7/2024	CUST #20W8082 MATERIAL PURCHASE	4,007.37	5/29/2024	4465	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	4/30/2024	CUST #20W8082 MATERIAL PURCHASE	3,182.24	5/15/2024	4391	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	5/9/2024	CUST #20W8082 MATERIAL PURCHASE	2,647.80	5/29/2024	4465	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	5/8/2024	CUST #20W8082 MATERIAL PURCHASE	1,939.20	5/29/2024	4465	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	5/17/2024	CUST #20W8082 MATERIAL PURCHASE	1,841.35	5/29/2024	4465	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	4/10/2024	CUST #20W8082 MATERIAL PURCHASE	1,780.50	5/1/2024	4326	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	5/2/2024	CUST #20W8082 MATERIAL PURCHASE	1,569.93	5/15/2024	4391	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	4/11/2024	CUST #20W8082 MATERIAL PURCHASE	1,516.08	5/1/2024	4326	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	5/3/2024	CUST #20W8082 MATERIAL PURCHASE	1,352.21	5/15/2024	4391	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	4/10/2024	CUST #20W8082 MATERIAL PURCHASE	1,335.45	5/1/2024	4326	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	4/19/2024	CUST #20W8082 MATERIAL PURCHASE	943.78	5/1/2024	4326	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	4/25/2024	CUST #20W8082 MATERIAL PURCHASE	713.87	5/15/2024	4391	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	5/17/2024	CUST #20W8082 MATERIAL PURCHASE	534.24	5/29/2024	4465	255511	548002	MATERIALS - ALL CATEGORIES

Mead Public Library - Accounts Payable through May 31, 2024

Vendor Name	Date of Invoice	Description	Amount	Date Paid	Check #	Org	Obj	Account Description
INGRAM LIBRARY SERV	4/14/2024	CUST #20W8082 MATERIAL PURCHASE	510.52	5/1/2024	4326	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	5/16/2024	CUST #20W8082 MATERIAL PURCHASE	446.99	5/29/2024	4465	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	5/8/2024	CUST #20W8082 MATERIAL PURCHASE	410.62	5/29/2024	4465	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	4/19/2024	CUST #20X7192 MATERIAL PURCHASE	375.23	5/1/2024	4326	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	5/13/2024	CUST #20W8082 MATERIAL PURCHASE	367.72	5/29/2024	4465	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	4/12/2024	CUST #20W8082 MATERIAL PURCHASE	358.09	5/1/2024	4326	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	4/26/2024	CUST #20W8082 MATERIAL PURCHASE	345.10	5/15/2024	4391	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	5/3/2024	CUST #20W8082 MATERIAL PURCHASE	324.23	5/15/2024	4391	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	4/9/2024	CUST #20W8082 MATERIAL PURCHASE	323.48	5/1/2024	4326	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	5/8/2024	CUST #20W8082 MATERIAL PURCHASE	297.10	5/29/2024	4465	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	5/8/2024	CUST #20X7192 MATERIAL PURCHASE	252.39	5/29/2024	4465	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	5/14/2024	CUST #20W8082 MATERIAL PURCHASE	249.56	5/29/2024	4465	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	5/16/2024	CUST #20X7192 MATERIAL PURCHASE	214.56	5/29/2024	4465	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	4/29/2024	CUST #20W1532 MATERIAL PURCHASE	170.90	5/15/2024	4391	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	4/25/2024	CUST #20X7192 MATERIAL PURCHASE	163.20	5/15/2024	4391	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	5/2/2024	CUST #20X7192 MATERIAL PURCHASE	145.04	5/15/2024	4391	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	4/11/2024	CUST #20X7192 MATERIAL PURCHASE	143.36	5/1/2024	4326	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	4/16/2024	CUST #20W8082 MATERIAL PURCHASE	129.54	5/1/2024	4326	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	4/10/2024	CUST #20W8082 MATERIAL PURHCASE	86.27	5/1/2024	4326	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	5/3/2024	CUST #20X7192 MATERIAL PURCHASE	83.24	5/15/2024	4391	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	4/19/2024	CUST #20W8082 MATERIAL PURCHASE	44.12	5/1/2024	4326	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	4/22/2024	CUST #20W1532 MATERIAL PURCHASE	44.07	5/1/2024	4326	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	4/26/2024	CUST #20X7192 MATERIAL PURCHASE	41.48	5/15/2024	4391	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	4/19/2024	CUST #20X7192 MATERIAL PURCHASE	40.24	5/1/2024	4326	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	4/9/2024	CUST #20X7192 MATERIAL PURCHASE	38.58	5/1/2024	4326	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	5/8/2024	CUST #20X7192 MATERIAL PURCHASE	33.57	5/29/2024	4465	255511	548002	MATERIALS - ALL CATEGORIES

Mead Public Library - Accounts Payable through May 31, 2024

Vendor Name	Date of Invoice	Description	Amount	Date Paid	Check #	Org	Obj	Account Description
INGRAM LIBRARY SERV	5/10/2024	CUST #20W8082 MATERIAL PURCHASE	30.74	5/29/2024	4465	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	5/1/2024	CUST #20W1532 MATERIAL PURCHASE	15.85	5/15/2024	4391	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	5/8/2024	CUST #20W1532 MATERIAL PURCHASE	8.59	5/29/2024	4465	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	5/2/2024	CUST #20W1532 MATERIAL PURCHASE	7.47	5/15/2024	4391	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	5/6/2024	CREDIT MEMO FOR INVOICE 81386479 CUST #20W8082	(11.91)	5/15/2024	4391	255511	548002	MATERIALS - ALL CATEGORIES
JIM GILL INC.	2/11/2024	MEAD PUB LIBRARY/ 6-15-24 PROG	2,750.00	5/15/2024	364077	255511	548001	DONATION PURCHASES
KRISS PREMIUM PROD	4/18/2024	MEAD PUBLIC LIBRARY-BUILDING MAINTENANCE	254.03	5/1/2024	363953	255511	550110	BUILDING MAINT & REPAIR
KRISS PREMIUM PROD	5/17/2024	BUILDING MAINTENANCE	222.20	5/29/2024	364238	255511	550110	BUILDING MAINT & REPAIR
LANGUAGE LINE SERVIC	4/30/2024	ACCT #9020531055 - MEMBERSHIP RENEWAL FEE	35.00	5/29/2024	364241	255511	548002	MATERIALS - ALL CATEGORIES
MBM/MODERN BUSINESS	4/18/2024	ACCT #MP01-B APRIL COPIER EXPENSE	1,779.67	5/1/2024	363959	255511	531100	CONTRACTED SERVICES
MBM/MODERN BUSINESS	5/20/2024	ACCT #MP01-B MAY COPIER EXPENSE	763.49	5/29/2024	364243	255511	531100	CONTRACTED SERVICES
MBM/MODERN BUSINESS	4/22/2024	ACCT #MP01-B APRIL COPIER EXPENSE	94.70	5/1/2024	363959	255511	531100	CONTRACTED SERVICES
MIDWEST TAPE	4/24/2024	CUST #2000015656 MATERIAL PURCHASE	834.49	5/15/2024	4402	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	4/9/2024	CUST #2000015656 MATERIAL PURCHASE	816.94	5/1/2024	4336	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	5/1/2024	CUST #2000015656 MATERIAL PURCHASE	559.47	5/15/2024	4401	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	4/17/2024	CUST #2000015656 MATERIAL PURCHASE	388.84	5/1/2024	4336	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	5/8/2024	CUST #2000015656 MATERIAL PURCHASE	331.15	5/29/2024	4479	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	5/8/2024	CUST #2000015656 MATERIAL PURCHASE	293.54	5/29/2024	4479	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	5/15/2024	CUST #2000015656 MATERIAL PURCHASE	157.93	5/29/2024	4479	255511	548002	MATERIALS - ALL CATEGORIES
MILWAUKEE JOURNAL SE	4/12/2024	ACCT #MJ0086055 MATERIAL PURCHASE	914.85	5/1/2024	363963	255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS
MILWAUKEE JOURNAL SE	4/12/2024	ACCT #MJ2606211 MATERIAL PURCHASE	914.85	5/1/2024	363963	255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS
MILWAUKEE PUBLIC LIB	4/29/2024	DAMAGED ILL ITEM REQUEST #3098827	10.19	5/15/2024	364091	255	451915	PATRON FEES
MONARCH LIBRARY SYS	5/6/2024	2024 MONARCH CONTRACTED SERVICES	40,554.01	5/29/2024	4480	255511	531100	CONTRACTED SERVICES
MOTION PICTURE LICEN	4/1/2024	MOVIE LICENSING - MATERIAL PURCHASE 6/1/24-5/31/25	260.53	5/1/2024	363966	255511	548001	DONATION PURCHASES
ONE TIME VENDOR	4/24/2024	PATRON REFUND	16.51	5/15/2024	364103	255	451915	PATRON FEES
PITNEY BOWES PURCHAS	4/17/2024	ACCT #8000-9000-1102-0652 POST METER REFILL 3/25	325.00	5/1/2024	363983	255511	540130	POSTAGE & DELIVERY

Mead Public Library - Accounts Payable through May 31, 2024

Vendor Name	Date of Invoice	Description	Amount	Date Paid	Check #	Org	Obj	Account Description
PITNEY BOWES PURCHAS	5/17/2024	ACCT #8000-9000-1102-0652 POST METER REFILL 4/17	300.00	5/29/2024	364256	255511	540130	POSTAGE & DELIVERY
SAN-A-CARE INC	5/13/2024	CUST ID#10MEA100 BLDG MAINTENANCE	108.55	5/29/2024	364262	255511	550110	BUILDING MAINT & REPAIR
SEWING MACHINE SHOP	5/17/2024	SEWING MACHINE-EXP. COLLECTION	150.00	5/29/2024	364263	255511	548002	MATERIALS - ALL CATEGORIES
SHEBOYGAN COUNTY CHA	11/27/2023	JAN 2024-DEC 2024 SHEB CO CHAMBER OF COMMERCE MBSP	464.48	5/1/2024	4345	255511	536125	EMPLOYEE DEVELOPMENT
SHEBOYGAN WATER UTIL	5/2/2024	CUST #39-139-00-00 WATER UTILITY	634.64	5/15/2024	364132	255511	555100	UTILITIES
SIGN SHOP OF SHEB	4/29/2024	MEAD PUBLIC LIBRARY: DONOR WALL	500.00	5/15/2024	364133	255511	531400	ADVERTISING & MARKETING
SIGN SHOP OF SHEB	4/29/2024	MEAD LIBRARY: BANNER & SIGNICADE INSERTS	221.50	5/15/2024	364133	255511	531400	ADVERTISING & MARKETING
UNITED PARCEL SERVIC	4/13/2024	ACCT #576799 UPS CAMPUS SHIP	9.51	5/1/2024	364010	255511	540130	POSTAGE & DELIVERY
WI DEPT OF FINANCIAL	4/22/2024	NOTARY BOND FILING FEE	20.00	5/1/2024	364020	255511	531110	FINANCIAL SERVICE FEES
WI DEPT OF FINANCIAL	5/2/2024	NOTARY BOND FILING FEE	20.00	5/15/2024	364152	255511	531110	FINANCIAL SERVICE FEES