Mead Public

Accounts Payables 1/1/2023 - 1/9/2023 — **Fiscal Year 2023**

Department	Vendor Number	Vendor	Invoice	Invoice Date	Line Item Descr	Amount Paid	Date Paid	Check or ACH #
MEAD LIBRARY	455	ALDAG/HONOLD	203158	12/27/2022	CONTRACTED SERVICE TESTED RP VALVE	$126.00	1/11/2023	2222
MEAD LIBRARY	6739	AMAZON CAPITAL	1KFQ-N43C-GRRG	11/22/2022	ACCT #A2JXVCVZU4S49M IT EXPENSE	$480.62	1/11/2023	2223
MEAD LIBRARY	6739	AMAZON CAPITAL	1QQD-MMWD-WT14	7/28/2022	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$56.41	1/11/2023	2223
MEAD LIBRARY	6739	AMAZON CAPITAL	1DWN-DRJP-MTHL	11/10/2022	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$52.21	1/11/2023	2223
MEAD LIBRARY	6739	AMAZON CAPITAL	1PHP-GGHY-4XG4	11/27/2022	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$29.98	1/11/2023	2223
MEAD LIBRARY	6739	AMAZON CAPITAL	1P1C-Y4FM-1GKG	11/27/2022	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$19.08	1/11/2023	2223
MEAD LIBRARY	6739	AMAZON CAPITAL	171K-QQV6-MWCR	11/10/2022	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$14.99	1/11/2023	2223
MEAD LIBRARY	900009	AT&T	920Z83020012	12/25/2022	ACCT #920Z83-0200-109-8	$148.72	1/11/2023	358755
MEAD LIBRARY	1293	AURORA EMPLOYEE	581-C10000128	12/29/2022	EAP LIVE WELL - JAN 23 - MAR 23 EMPLOYEE BENEFIT	$105.75	1/11/2023	358756
MEAD LIBRARY	2146	CAVENDISH SQUARE	CAL34028861	12/13/2022	BILLING ACCT #1000136576	$204.44	1/11/2023	358767
MEAD LIBRARY	873	CENGAGE LEARNING	79825753	1/1/2023	ACCT #ACCT #152334 OTHER CONTENT	$4,961.00	1/11/2023	2228
MEAD LIBRARY	4995	GT GRAPHICS OF	38991	1/6/2023	BUSINESS CARDS	$40.00	1/11/2023	2238
MEAD LIBRARY	6056	INGRAM LIBRARY	73443168	12/21/2022	ACCT #20W21532 - MATERIAL PURCHASE	$527.41	1/11/2023	2240
MEAD LIBRARY	6056	INGRAM LIBRARY	73567812	12/29/2022	ACCT #20W21532 - MATERIAL PURCHASE	$383.10	1/11/2023	2240
MEAD LIBRARY	6056	INGRAM LIBRARY	73475772	1/9/2023	ACCT #20W21532 - MATERIAL PURCHASE	$315.47	1/11/2023	2240
MEAD LIBRARY	6056	INGRAM LIBRARY	73656159	1/4/2023	ACCT #20W21532 - MATERIAL PURCHASE	$248.71	1/11/2023	2240
MEAD LIBRARY	6056	INGRAM LIBRARY	73580466	12/30/2022	ACCT #20W21532 - MATERIAL PURCHASE	$165.82	1/11/2023	2240
MEAD LIBRARY	10181	J.F. AHERN	548981	12/28/2022	ORDER #1596821 BUILDING MAINTENANCE	$152.00	1/11/2023	2242
MEAD LIBRARY	766	KONZ ELECTRIC, LLC	18115	12/21/2022	REPLACEMENT OF FIRE ALARM DETECTION SYSTEM	$98,262.00	1/11/2023	358794
MEAD LIBRARY	12374	MBM/MODERN	IN4136108	12/29/2022	ACCT #MP01-8	$777.80	1/11/2023	358800
MEAD LIBRARY	231	MIDWEST TAPE	503127225	12/20/2022	CUST #2000015656	$1,367.43	1/11/2023	2248
MEAD LIBRARY	231	MIDWEST TAPE	503160276	12/28/2022	CUST #2000015656 MATERIAL PURCHASE	$479.61	1/11/2023	2248
MEAD LIBRARY	13762	MOTION INDUSTRIES	WI09-00976218	10/4/2022	ACCT #64035301	$155.92	1/11/2023	2250
MEAD LIBRARY	6912	ONE TIME VENDOR	490	12/9/2022	BUILDING MAINTENANCE - SNOW REMOVAL	$140.00	1/11/2023	358811
MEAD LIBRARY	6912	ONE TIME VENDOR	9001159302	1/3/2023	PATRON REFUND - Nicole J. Reynolds	$11.19	1/11/2023	358809
MEAD LIBRARY	1587	PITNEY BOWES	3316825600	12/26/2022	ACCT #0013152143 POSTAGE METER LEASE Trempealeau	$408.24	1/11/2023	358813
MEAD LIBRARY	16722	PROFESSIONAL	1060455	1/2/2023	ACCT MEADP100 JANITORIAL SUPPLIES	$1,399.32	1/11/2023	2257
MEAD LIBRARY	900118	SHEBOYGAN WATER	MISC WATER	12/29/2022	CUST #750-896-00-00 WATER UTILITY EXPENSE	$21.00	1/11/2023	358823
MEAD LIBRARY	5296	STAPLES BUSINESS	7603986669-0-1	1/3/2023	CR ACCT #264388 STAPLES ACCT #1669297DET	$181.18	1/11/2023	358828
MEAD LIBRARY	5296	STAPLES BUSINESS	7604420227-0-1	1/6/2023	CR ACCT #264388 STAPLES ACCT #1669297DET	$28.17	1/11/2023	358828
					Total A/P Check Run	**$111,263.57**		

2022

Mead Public Library
AP Invoices - 11/15/2022 - 11/30/2022

DEPARTMENT	VENDOR #	Vendor Name	Invoice #	Invoice Date	Description	Amount	Check Date	Check #
MEAD LIBRARY	6739	AMAZON CAPITAL	1DCQ-XY6X-7JLM	11/15/2022	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$47.68	11/30/2022	2048
MEAD LIBRARY	6739	AMAZON CAPITAL	1JTJ-XKVD-6MNY	11/14/2022	ACCT #A2JXVCVZU4S49M MATERIAL SUPPLY	$37.10	11/30/2022	2048
MEAD LIBRARY	6739	AMAZON CAPITAL	1WYD-QR71-3QC3	11/14/2022		$33.60	11/30/2022	2048
MEAD LIBRARY	6739	AMAZON CAPITAL	1NDJ-FCK7-3NMD	11/14/2022	ACCT #A2JXVCVZU4S49M BUILDING MAINTENANCE	$27.22	11/30/2022	2048
MEAD LIBRARY	6739	AMAZON CAPITAL	1CG3-X79R-7LRF	11/15/2022	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$23.18	11/30/2022	2048
MEAD LIBRARY	5429	BATZNER PEST	3450694	11/18/2022	ACCT #138091 BUILDING INSPECTION	$350.00	11/30/2022	2054
MEAD LIBRARY	3200	CDWG	DH66561	10/7/2022	ORDER #1C8X0RE COMPUTER REPLACEMENT	$6,535.90	11/30/2022	358328
MEAD LIBRARY	3200	CDWG	DZ85744	11/10/2022	INV #DZ85744 MATERIAL PURCHASE	$48.85	11/30/2022	358328
MEAD LIBRARY	3200	CDWG	DV34822	11/2/2022	ORDER #1C92WGZ MATERIAL PURCHASE	$37.28	11/30/2022	358328
MEAD LIBRARY	900081	DEMCO, INC.	7220597	11/16/2022	CUST #480136750 MATERIAL PURCHASE	$1,264.64	11/30/2022	358333
MEAD LIBRARY	3153	ERICA HUNTZINGER	12142022	10/24/2022	PROGRAMMING - DECEMBER 14, 2022 PROGRAM	$100.00	11/30/2022	358336
MEAD LIBRARY	6056	INGRAM LIBRARY	72659112	11/16/2022	ACCT #20W1532 MATERIAL PURCHASE	$1,621.62	11/30/2022	2068
MEAD LIBRARY	6056	INGRAM LIBRARY	72745630	11/21/2022	ACCT #20W1532 MATERIAL PURCHASE	$1,334.98	11/30/2022	2068
MEAD LIBRARY	6056	INGRAM LIBRARY	72670553	11/16/2022	ACCT #20W1532 MATERIAL PURCHASE	$761.22	11/30/2022	2068
MEAD LIBRARY	6056	INGRAM LIBRARY	72812109	11/23/2022	ACCT #20W1532 MATERIAL PURCHASE	$642.61	11/30/2022	2068
MEAD LIBRARY	6056	INGRAM LIBRARY	72767444	11/21/2022	ACCT #20W1532 MATERIAL PURCHASE	$604.84	11/30/2022	2068
MEAD LIBRARY	6056	INGRAM LIBRARY	72851291	11/25/2022	ACCT #20W1532 MATERIAL PURCHASE	$545.75	11/30/2022	2068
MEAD LIBRARY	6056	INGRAM LIBRARY	72709636	11/18/2022	ACCT #20W1532 MATERIAL PURCHASE	$506.53	11/30/2022	2068
MEAD LIBRARY	6056	INGRAM LIBRARY	72684364	11/17/2022	ACCT #20W1532 MATERIAL PURCHASE	$275.48	11/30/2022	2068
MEAD LIBRARY	6056	INGRAM LIBRARY	72630395	11/15/2022	ACCT #20W1532 MATERIAL PURCHASE	$238.01	11/30/2022	2068
MEAD LIBRARY	6056	INGRAM LIBRARY	72709635	11/18/2022	ACCT #20W1532 MATERIAL PURCHASE	$226.95	11/30/2022	2068
MEAD LIBRARY	6056	INGRAM LIBRARY	72723078	11/18/2022	ACCT #20W1532 MATERIAL PURCHASE	$222.11	11/30/2022	2068
MEAD LIBRARY	6056	INGRAM LIBRARY	72838801	11/25/2022	ACCT #20W1532 MATERIAL PURCHASE	$122.98	11/30/2022	2068
MEAD LIBRARY	6056	INGRAM LIBRARY	72606167	11/14/2022	ACCT #20W1532 MATERIAL PURCHASE	$119.24	11/30/2022	2068
MEAD LIBRARY	6056	INGRAM LIBRARY	72606166	11/14/2022	ACCT #20W1532 MATERIAL PURCHASE	$119.02	11/30/2022	2068
MEAD LIBRARY	6056	INGRAM LIBRARY	72659113	11/16/2022	ACCT #20W1532 MATERIAL PURCHASE	$106.68	11/30/2022	2068
MEAD LIBRARY	6056	INGRAM LIBRARY	72785718	11/22/2022	ACCT #20W1532 MATERIAL PURCHASE	$101.15	11/30/2022	2068
MEAD LIBRARY	766	KONZ ELECTRIC, LLC	17977	11/1/2022	REPLACEMENT OF FIRE ALARM DETECTION SYSTEM	$62,370.00	11/30/2022	358356
MEAD LIBRARY	6924	LIBRARY SUPPLY	21770-22	11/19/2022	MATERIAL PURCHASE	$1,063.40	11/30/2022	2074
MEAD LIBRARY	12374	MBM/MODERN	IN4052052	11/23/2022	ACCT #MP01-B	$1,435.40	11/30/2022	358360
MEAD LIBRARY	12374	MBM/MODERN	IN4044995	11/21/2022	ACCT #MP01-B	$315.93	11/30/2022	358360
MEAD LIBRARY	231	MIDWEST TAPE	502968605	11/15/2022	ACCT #2000015656 MATERIAL PURCHASE	$890.28	11/30/2022	2077
MEAD LIBRARY	231	MIDWEST TAPE	502947676	11/11/2022	CUST #2000015656 MATERIAL PURCHASE	$56.99	11/30/2022	2077
MEAD LIBRARY	16722	PROFESSIONAL	1057872	11/15/2022	ACCT #MEADP100 - JANITORIAL SUPPLIES	$427.93	11/30/2022	2085
MEAD LIBRARY	900118	SHEBOYGAN WATER	LATE PYMNT	10/3/2022	LATE PAYMENT ASSESSED	$49.47	11/30/2022	358389
MEAD LIBRARY	20551	SUPERIOR CHEMICAL	349448	11/16/2022	ACCT #3996800 JANITORIAL SUPPLIES	$207.88	11/30/2022	2095
MEAD LIBRARY	900103	WAL-MART	TRA #03376	10/26/2022	ACCT #1414 MATERIAL PURCHASE	$35.37	11/30/2022	358406
MEAD LIBRARY	900210	WISCONSIN LIBRARY	497820	11/16/2022	CUST ID #MEADPL010 MATERIAL PURCHASE	$2,194.92	11/30/2022	358410
					Total	$85,102.19		

Mead Public Library

AP Invoices - 11/4/2022 - 11/13/2022

Department	Vendor Number	Vendor	Invoice	Invoice Date	Line Item Descr			
MEAD LIBRARY	6739	AMAZON CAPITAL	1NKL-FCQX-N341	10/30/2022	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$971.28	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	1144-MQMJ-LN67	10/15/2022	ACCT #A2JXVCVZU4S49M - MATERIAL PURCHASE	$157.25	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	1793-TGYY-97KV	11/8/2022	ACCT #A2JXVCVZU4S49M JANITORIAL SUPPLIES	$125.98	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	19W7-RWYF-DC46	10/24/2022	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$119.97	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	1HJV-HQFX-WDVX	11/11/2022	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$115.70	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	11ND-VDLT-PFPH	10/30/2022	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$115.34	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	167T-WRHY-J7N3	10/26/2022	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$112.97	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	1M1R-9TPD-1F3G	11/1/2022	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$107.65	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	13DT-RTDW-77VM	11/1/2022	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$90.64	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	1DJN-KFF9-6Q1Y	10/27/2022	ACCT #20W1532 MATERIAL PURCHASE	$89.95	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	167V-3Y3N-3M9W	11/7/2022	ACCT #A2JXVCVZU4S49M JANITORIAL SUPPLIES	$85.18	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	1WFH-VKGR-L6NT	11/4/2022	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$78.60	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	1G4Q-DKC9-NPRJ	10/20/2022	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$64.78	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	19W4-6VR9-MQWG	11/1/2022	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$59.99	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	1K14-YF3P-79CF	10/26/2022	ACCT #A2JXVCVZU4S49M IT EXPENSE	$58.97	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	1LFQ-Y4P7-4KG4	10/26/2022	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$51.20	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	167T-WRHY-1MH1	10/26/2022	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$49.98	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	1F9R-GWGK-3XHT	10/26/2022	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$43.98	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	19W4-6VR9-FF9P	11/1/2022	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$41.98	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	1F4M-XWNH-RGTX	10/23/2022	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$40.38	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	1Q7D-HWLR-XWJH	10/27/2022	ACCT #A2JXVCVZU4S49M BUILDING MAINTENANCE	$34.79	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	1K6D-RW1H-N6YR	10/30/2022	ACCT #20W1532 MATERIAL PURCHASE	$34.29	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	1PCC-K6GN-7C93	11/1/2022	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$32.58	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	14W4-HY6K-Q6YY	10/19/2022	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$29.03	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	1DCF-MCDP-MR19	10/29/2022	ACCT #20W1532 MATERIAL PURCHASE	$26.98	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	1M9L-7Q3H-R7HG	11/10/2022	ACCT #A2JXVCVZU4S49M PROGRAM SUPPLIES	$24.95	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	1CPQ-KXN6-6TJF	11/4/2022	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$24.49	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	1Y1N-47RK-QMVD	10/27/2022	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$22.44	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	1TKM-77DL-DKH3	10/27/2022	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$20.80	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	1DR7-JNXY-6FDJ	11/2/2022	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$19.35	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	1TPT-RCF7-PW7V	10/29/2022	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$18.99	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	1XVN-G7GF-PTC4	10/17/2022	ACCT #A2JXVCVZU4S49M - MATERIAL PURCHASE	$18.99	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	1Y7D-YPVW-4GYQ	10/17/2022	ACCT #A2JXVCVZU4S49M - MATERIAL PURCHASE	$18.42	11/16/2022	1980

Mead Public Library

AP Invoices - 11/4/2022 - 11/13/2022

Department	Vendor Number	Vendor	Invoice	Invoice Date	Line Item Descr			
MEAD LIBRARY	6739	AMAZON CAPITAL	1YXV-HMYL-PXK4	10/29/2022	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$16.99	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	1HF3-QXDF-LHGD	11/4/2022	ACCT #A2JXVCVZU4S49M BUILDING MAINTENANCE	$15.56	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	193D-X3RN-WHDL	10/21/2022	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$15.48	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	1JXR-V4L3-T6PV	10/23/2022	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$14.49	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	17YR-T7KH-N6KH	10/24/2022	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$14.49	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	119D-91FF-N13K	11/10/2022	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$13.98	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	1KY7-QYFW-MTXL	10/20/2022	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$12.99	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	1NFD-WCN7-3C3K	10/26/2022	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$12.99	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	1Q69-MPQX-7H9H	11/4/2022	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$7.19	11/16/2022	1980
MEAD LIBRARY	6739	AMAZON CAPITAL	1Q7D-HWLR-VJMQ	10/27/2022	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$6.99	11/16/2022	1980
MEAD LIBRARY	1848	BITTER NEUMANN	748572	10/13/2022	CUST #20076897	$57.00	11/16/2022	358199
MEAD LIBRARY	3200	CDWG	P153844	11/30/2021	CUST #3162682 IT EQUIPMENT	$181.86	11/16/2022	358203
MEAD LIBRARY	3200	CDWG	P153928	11/30/2021	CUST #3162682	$151.55	11/16/2022	358203
MEAD LIBRARY	4404	CHARTER	121113701110122	11/1/2022	ACCT #121113701	$319.96	11/16/2022	358206
MEAD LIBRARY	9100	DAKOTA SUPPLY	S102187377.001	11/2/2022	CUST #48063 BUILDING MAINTENANCE	$164.79	11/16/2022	358209
MEAD LIBRARY	7165	ELAINE JACKS	23 LEARN TO SEW	11/7/2022	PROGRAM EXPENSE	$800.00	11/16/2022	358215
MEAD LIBRARY	7155	ENGBERG ANDERSON	21339600-8	10/30/2022	MPL SPACE USAGE STUDY	$2,297.50	11/16/2022	358216
MEAD LIBRARY	4995	GT GRAPHICS OF	38391	11/3/2022	OFFICE SUPPLIES	$28.00	11/16/2022	2001
MEAD LIBRARY	6056	INGRAM LIBRARY	72463823	11/4/2022	ACCT #20W1532 MATERIAL PURCHASE	$2,858.78	11/16/2022	2005
MEAD LIBRARY	6056	INGRAM LIBRARY	72382450	11/1/2022	ACCT #20W1532 MATERIAL PURCHASE	$1,893.52	11/16/2022	2005
MEAD LIBRARY	6056	INGRAM LIBRARY	72427606	11/3/2022	ACCT #20W1532 MATERIAL PURCHASE	$1,193.18	11/16/2022	2005
MEAD LIBRARY	6056	INGRAM LIBRARY	72530932	11/9/2022	ACCT #20W1532 MATERIAL PURCHASE	$1,001.66	11/16/2022	2005
MEAD LIBRARY	6056	INGRAM LIBRARY	72487117	11/7/2022	ACCT #20W1532 MATERIAL PURCHASE	$537.17	11/16/2022	2005
MEAD LIBRARY	6056	INGRAM LIBRARY	72364024	10/31/2022	ACCT #20W1532 MATERIAL PURCHASE	$305.14	11/16/2022	2005
MEAD LIBRARY	6056	INGRAM LIBRARY	72540778	11/9/2022	ACCT #20W1532 MATERIAL PURCHASE	$276.96	11/16/2022	2005
MEAD LIBRARY	6056	INGRAM LIBRARY	72487116	11/7/2022	ACCT #20W1532 MATERIAL PURCHASE	$239.34	11/16/2022	2005
MEAD LIBRARY	6056	INGRAM LIBRARY	72403998	11/2/2022	ACCT #20W1532 MATERIAL PURCHASE	$239.02	11/16/2022	2005
MEAD LIBRARY	6056	INGRAM LIBRARY	72436777	11/3/2022	ACCT #20W1532 MATERIAL PURCHASE	$209.05	11/16/2022	2005
MEAD LIBRARY	6056	INGRAM LIBRARY	72552325	11/10/2022	ACCT #20W1532 MATERIAL PURCHASE	$196.73	11/16/2022	2005
MEAD LIBRARY	6056	INGRAM LIBRARY	72564164	11/10/2022	ACCT #20W1532 MATERIAL PURCHASE	$155.08	11/16/2022	2005
MEAD LIBRARY	6056	INGRAM LIBRARY	72364025	10/31/2022	ACCT #20W1532 MATERIAL PURCHASE	$139.49	11/16/2022	2005
MEAD LIBRARY	6056	INGRAM LIBRARY	72564165	11/10/2022	ACCT #20W1532 MATERIAL PURCHASE	$123.08	11/16/2022	2005
MEAD LIBRARY	6056	INGRAM LIBRARY	72587209	11/11/2022	ACCT #20W1532 MATERIAL PURCHASE	$122.78	11/16/2022	2005

Mead Public Library

AP Invoices - 11/4/2022 - 11/13/2022

Department	Vendor Number	Vendor	Invoice	Invoice Date	Line Item Descr			
MEAD LIBRARY	6056	INGRAM LIBRARY	72403999	11/2/2022	ACCT #20W1532 MATERIAL PURCHASE	$88.80	11/16/2022	2005
MEAD LIBRARY	6056	INGRAM LIBRARY	72372857	10/31/2022	ACCT #20W1532 MATERIAL PURCHASE	$63.16	11/16/2022	2005
MEAD LIBRARY	6056	INGRAM LIBRARY	72530933	11/9/2022	ACCT #20W1532 MATERIAL PURCHASE	$33.18	11/16/2022	2005
MEAD LIBRARY	6056	INGRAM LIBRARY	72463822	11/4/2022	ACCT #20W1532 MATERIAL PURCHASE	$15.65	11/16/2022	2005
MEAD LIBRARY	6056	INGRAM LIBRARY	72506889	11/8/2022	ACCT #20W1532 MATERIAL PURCHASE	$10.07	11/16/2022	2005
MEAD LIBRARY	6056	INGRAM LIBRARY	70347977	7/6/2022	ACCT #20W1532 MATERIAL PURCHASE	$4.47	11/16/2022	2005
MEAD LIBRARY	6056	INGRAM LIBRARY	72382449	11/1/2022	ACCT #20W1532 MATERIAL PURCHASE	$4.47	11/16/2022	2005
MEAD LIBRARY	6056	INGRAM LIBRARY	CR71228309	8/26/2022	ACCT #20W1532 MATERIAL PURCHASE	-$19.53	11/16/2022	2005
MEAD LIBRARY	7335	LIBRARY FURNITURE	8131	11/1/2022	Balance of LFI QT-3021 DISCOVERY TABLE	$4,444.90	11/16/2022	358239
MEAD LIBRARY	231	MIDWEST TAPE	502936379	11/9/2022	CUST #2000015656 MATERIAL PURCHASE	$1,744.10	11/16/2022	2017
MEAD LIBRARY	231	MIDWEST TAPE	502873786	10/26/2022	CUSTOMER #2000015656 MATERIAL PURCHASE	$1,031.57	11/16/2022	2017
MEAD LIBRARY	231	MIDWEST TAPE	502904423	11/1/2022	CUST #2000015656 MATERIAL PURCHASE	$531.72	11/16/2022	2017
MEAD LIBRARY	231	MIDWEST TAPE	502873787	10/26/2022	CUST #2000016317 MATERIAL PURCHASE	$330.37	11/16/2022	2017
MEAD LIBRARY	4810	MIND, SOUL AND SELF	113-8201381-5078658	10/30/2022	PROGRAM EXPENSES	$245.06	11/16/2022	2018
MEAD LIBRARY	6912	ONE TIME VENDOR	9001182732	11/14/2022	PATRON REFUND FOR KADEN PETZMEIER (MINOR)	$38.76	11/16/2022	358254
MEAD LIBRARY	6912	ONE TIME VENDOR	9001198041	11/5/2022	PATRON REFUND Mikael Grotbeck	$15.68	11/16/2022	358257
MEAD LIBRARY	900038	OTIS ELEVATOR CO	F10000029555	10/21/2022	ADD'L DUE ON CONTRACT 9/1/22 - 8/31/23	$375.00	11/16/2022	358262
MEAD LIBRARY	900038	OTIS ELEVATOR CO	F10000029556	10/21/2022	ADD'L ON SERVICE CONTRACT 9/1/22 - 8/31/23	$125.00	11/16/2022	358262
MEAD LIBRARY	900180	PROQUEST LC	62710003	9/11/2022	ACCT #153838	$5,008.50	11/16/2022	358267
MEAD LIBRARY	900118	SHEBOYGAN WATER	7/5/22 - 10/3/22	11/2/2022	CUST #39-139-00-00 WATER/SEWER/PUBLIC FIRE	$1,648.85	11/16/2022	358275
MEAD LIBRARY	5296	STAPLES BUSINESS	7368352646-0-1	11/10/2022	CR ACCT #264388/STAPLES #16669297DET OFFICE	$361.27	11/16/2022	358281
MEAD LIBRARY	5296	STAPLES BUSINESS	7367517023-0-1	11/1/2022	CR ACCT #264388-STAPLES ACCT	$206.54	11/16/2022	358281
MEAD LIBRARY	22667	STATE BAR OF	5114877	11/7/2022	ACCT #12587 MATERIAL PURCHASE	$78.39	11/16/2022	358282
MEAD LIBRARY	900237	STEEN MACEK PAPER	890472	10/26/2022	CUST #56390 OFFICE SUPPLIES	$390.68	11/16/2022	358284
					Total	**$33,307.32**		

AP Invoices - 12/1/2022 - 12/12/2022

Department	Vendor Number	Vendor	Invoice	Invoice Date	Line Item Description	Amount	Date	Check #
MEAD LIBRARY	6056	INGRAM LIBRARY	72851293	11/25/2022	ACCT #20W1532 MATERIAL PURCHASE	$66.34	12/14/2022	2126
MEAD LIBRARY	6056	INGRAM LIBRARY	73022147	12/2/2022	ACCT #20W1532 MATERIAL PURCHASE	$63.16	12/14/2022	2126
MEAD LIBRARY	6056	INGRAM LIBRARY	73067989	12/5/2022	ACCT #20W1532 MATERIAL PURCHASE	$55.31	12/14/2022	2126
MEAD LIBRARY	6056	INGRAM LIBRARY	72851292	11/25/2022	ACCT #20W1532 MATERIAL PURCHASE	$33.71	12/14/2022	2126
MEAD LIBRARY	6056	INGRAM LIBRARY	72995903	12/1/2022	ACCT #20W1532 MATERIAL PURCHASE	$8.38	12/14/2022	2126
MEAD LIBRARY	6056	INGRAM LIBRARY	73087669	12/6/2022	ACCT # 20W1532 MATERIAL PURCHASE	$4.47	12/14/2022	2126
MEAD LIBRARY	766	KONZ ELECTRIC, LLC	18030	11/18/2022	REPLACEMENT OF FIRE ALARM DETECTION SYSTEM	$31,000.00	12/14/2022	358495
MEAD LIBRARY	231	MIDWEST TAPE	503001012	11/22/2022	CUST #2000015656 MATERIAL PURCHASE	$1,402.94	12/14/2022	2140
MEAD LIBRARY	231	MIDWEST TAPE	503031752	11/30/2022	CUST #2000015656 MATERIAL PURCHASE	$1,122.46	12/14/2022	2140
MEAD LIBRARY	231	MIDWEST TAPE	503063338	12/6/2022	ACCT #2000016317 MATERIAL PURCHASE	$243.99	12/14/2022	2140
MEAD LIBRARY	231	MIDWEST TAPE	503001014	11/22/2022	CUST #2000016317 MATERIAL PURCHASE	$189.99	12/14/2022	2140
MEAD LIBRARY	231	MIDWEST TAPE	503031754	11/30/2022	MATERIAL PURCHASE CUST #2000016317	$51.99	12/14/2022	2140
MEAD LIBRARY	4810	MIND, SOUL AND SELF	113-3746896-	11/28/2022	PROGRAM EXPENSE	$108.67	12/14/2022	2141
MEAD LIBRARY	6912	ONE TIME VENDOR	9008629593	11/26/2022	PATRON REFUND Dorothy Marion Grivno	$14.39	12/14/2022	358518
MEAD LIBRARY	6912	ONE TIME VENDOR	9001168486	12/8/2022	PATRON REFUND Margaret P. Gorski	$12.34	12/14/2022	358524
MEAD LIBRARY	6912	ONE TIME VENDOR	9001145567	12/2/2022	PATRON REFUND Lindsey C. Nelesen	$10.39	12/14/2022	358522
MEAD LIBRARY	900304	PITNEY BOWES	10/18/22 - 11/9/22	12/9/2022	ACCT #8000-9000-1102-0652	$1,041.98	12/14/2022	358531
MEAD LIBRARY	900180	PROQUEST LC	70741871	12/1/2022	ACCT #153838 MATERIAL PURCHASE	$2,186.32	12/14/2022	358533
MEAD LIBRARY	5874	QUALITY CONTROL	12889	11/28/2022	MAINTENANCE SERVICE AGREEMENT 3 MONTHS 2023	$817.00	12/14/2022	2152

AP Invoices - 12/1/2022 - 12/12/2022

Department	Vendor Number	Vendor	Invoice	Invoice Date	Line Item Description	Amount	Date	Check #
MEAD LIBRARY	900009	AT&T	920Z83020011_	11/25/2022	ACCT #920 Z83-0200-109-8 TELEPHONE EXP	$147.55	12/14/2022	358453
MEAD LIBRARY	6804	CENTRAL LIBRARY	39878008636221	11/14/2022	PATRON REFUND	$18.98	12/14/2022	358465
MEAD LIBRARY	4404	CHARTER	121113701120122	12/1/2022	ACCT #121113701 PATRON INTERNET	$319.96	12/14/2022	358468
MEAD LIBRARY	7155	ENGBERG ANDERSON	21339600-9	11/30/2022	MPL SPACE USAGE STUDY - ACCT #213396.00	$2,495.00	12/14/2022	358479
MEAD LIBRARY	6056	INGRAM LIBRARY	73011160	12/2/2022	ACCT #20W1532 MATERIAL PURCHASE	$4,262.00	12/14/2022	2126
MEAD LIBRARY	6056	INGRAM LIBRARY	72877219	11/28/2022	ACCT #20W1532 MATERIAL PURCHASE	$3,142.57	12/14/2022	2126
MEAD LIBRARY	6056	INGRAM LIBRARY	73186153	12/9/2022	ACCT #20W1532 MATERIAL PURCHASE	$3,046.73	12/14/2022	2126
MEAD LIBRARY	6056	INGRAM LIBRARY	73115694	12/7/2022	ACCT # 20W1532 MATERIAL PURCHASE	$1,912.99	12/14/2022	2126
MEAD LIBRARY	6056	INGRAM LIBRARY	73155344	12/8/2022	ACCT # 20W1532 MATERIAL PURCHASE	$1,176.96	12/14/2022	2126
MEAD LIBRARY	6056	INGRAM LIBRARY	73115695	12/7/2022	ACCT # 20W1532 MATERIAL PURCHASE	$951.72	12/14/2022	2126
MEAD LIBRARY	6056	INGRAM LIBRARY	73047638	12/5/2022	ACCT #20W1532 MATERIAL PURCHASE	$799.78	12/14/2022	2126
MEAD LIBRARY	6056	INGRAM LIBRARY	72955882	11/30/2022	ACCT #20W1532 MATERIAL PURCHASE	$679.15	12/14/2022	2126
MEAD LIBRARY	6056	INGRAM LIBRARY	73039072	12/4/2022	ACCT #20W1532 MATERIAL PURCHASE	$592.69	12/14/2022	2126
MEAD LIBRARY	6056	INGRAM LIBRARY	72979966	12/1/2022	ACCT #20W1532 MATERIAL PURCHASE	$437.63	12/14/2022	2126
MEAD LIBRARY	6056	INGRAM LIBRARY	72893805	11/28/2022	ACCT #20W1532 MATERIAL PURCHASE	$201.30	12/14/2022	2126
MEAD LIBRARY	6056	INGRAM LIBRARY	73144842	12/8/2022	ACCT # 20W1532 MATERIAL PURCHASE	$170.93	12/14/2022	2126
MEAD LIBRARY	6056	INGRAM LIBRARY	72911768	11/29/2022	ACCT #20W1532 MATERIAL PURCHASE	$116.87	12/14/2022	2126
MEAD LIBRARY	6056	INGRAM LIBRARY	72812110	11/23/2022	ACCT #20W1532 MATERIAL PURCHASE	$102.06	12/14/2022	2126
MEAD LIBRARY	6056	INGRAM LIBRARY	73087670	12/6/2022	ACCT # 20W1532 MATERIAL PURCHASE	$78.12	12/14/2022	2126

AP Invoices - 12/1/2022 - 12/12/2022

Department	Vendor Number	Vendor	Invoice	Invoice Date	Line Item Description	Amount	Date	Check #
MEAD LIBRARY	900007	SHEBOYGAN COUNTY	29342	11/28/2022	1/2023 - 12/2023 MEMBERSHIP	$479.48	12/14/2022	358540
MEAD LIBRARY	5296	STAPLES BUSINESS	7602864247-0-1	11/29/2022	STAPLES ACCT #1669297DET-CR ACCT #264388	$19.99	12/14/2022	358550
MEAD LIBRARY	6894	WORLD ARCHIVES	269915	11/11/2022	MATERIAL PURCHASE	$1,250.00	12/14/2022	358577
					Total	$60,836.29		

Mead Public Library Accounts
Pavables 12/13/20220 to 12/27/2022

Department	Vendor	Invoice	Invoice Date	Description	Invoice Amount	Payment Date	Check # or ACH #
MEAD LIBRARY	AMAZON CAPITAL	13LJ-TGG1-CLFX	11/22/2022	ACCT #A2JXVCVZU4S49M MATERIALS	$472.04	12/28/2022	2171
MEAD LIBRARY	AMAZON CAPITAL	11FH-HNDP-3Q67	11/21/2022	ACCT #A2JXVCVZU4S49M MATERIALS	$186.97	12/28/2022	2171
MEAD LIBRARY	AMAZON CAPITAL	1MT9-G437-JCTQ	11/30/2022	ACCT #A2JXVCVZU4S49M MATERIALS	$163.49	12/28/2022	2171
MEAD LIBRARY	AMAZON CAPITAL	1R6D-GJKF-HY47	11/28/2022	ACCT #A2JXVCVZU4S49M MATERIALS	$126.19	12/28/2022	2171
MEAD LIBRARY	AMAZON CAPITAL	1LMP-QJ64-GQDD	11/22/2022	ACCT #A2JXVCVZU4S49M MATERIALS	$119.76	12/28/2022	2171
MEAD LIBRARY	AMAZON CAPITAL	14NY-TJT7-6DHH	11/17/2022	ACCT #A2JXVCVZU4S49M MATERIALS	$119.76	12/28/2022	2171
MEAD LIBRARY	AMAZON CAPITAL	1VCF-JRYR-6GKD	11/17/2022	ACCT #A2JXVCVZU4S49M MATERIALS	$97.45	12/28/2022	2171
MEAD LIBRARY	AMAZON CAPITAL	1CTC-MP49-7JYW	11/21/2022	ACCT #A2JXVCVZU4S49M MATERIALS	$90.23	12/28/2022	2171
MEAD LIBRARY	AMAZON CAPITAL	1GT7-M34N-19WT	12/5/2022	ACCT #A2JXVCVZU4S49M MAT'L PURCHASE	$86.51	12/28/2022	2171
MEAD LIBRARY	AMAZON CAPITAL	1QFN-WGHW-194R	11/16/2022	ACCT #A2JXVCVZU4S49M MATERIALS	$68.34	12/28/2022	2171
MEAD LIBRARY	AMAZON CAPITAL	1FJW-1HPM-Q9MN	12/5/2022	ACCT #A2JXVCVZU4S49M MAT'L PURCHASE	$62.66	12/28/2022	2171
MEAD LIBRARY	AMAZON CAPITAL	1JV7-CJTK-GM37	12/10/2022	ACCT #A2JXVCVZU4S49M	$59.99	12/28/2022	2171
MEAD LIBRARY	AMAZON CAPITAL	1TCP-71C1-L1NT	12/3/2022	ACCT #A2JXVCVZU4S49M MAT'L PURCHASE	$59.10	12/28/2022	2171
MEAD LIBRARY	AMAZON CAPITAL	1FR9-HVTF-3YXG	12/6/2022	ACCT #A2JXVCVZU4S49M MAT'L PURCHASE	$56.97	12/28/2022	2171
MEAD LIBRARY	AMAZON CAPITAL	1V31-4GQC-XLN6	11/25/2022	ACCT #A2JXVCVZU4S49M MATERIALS	$43.96	12/28/2022	2171
MEAD LIBRARY	AMAZON CAPITAL	1CT7-HFTV-GGDN	11/22/2022	ACCT #A2JXVCVZU4S49M MATERIALS	$34.36	12/28/2022	2171
MEAD LIBRARY	AMAZON CAPITAL	1VNR-3QN7-7PW4	12/2/2022	ACCT #A2JXVCVZU4S49M	$17.00	12/28/2022	2171
MEAD LIBRARY	AMAZON CAPITAL	19YQ-MGMY-1QNG	11/16/2022	ACCT #A2JXVCVZU4S49M MATERIALS	$16.53	12/28/2022	2171
MEAD LIBRARY	AMAZON CAPITAL	14GK-M3W4-RDJT	12/27/2022	ACCT #A2JXVCVZU4S49M MATERIALS	$15.13	12/28/2022	2171
MEAD LIBRARY	AMAZON CAPITAL	1MCJ-LXT9-1HMY	11/17/2022	ACCT #A2JXVCVZU4S49M MATERIALS	$11.29	12/28/2022	2171
MEAD LIBRARY	AMAZON CAPITAL	13LJ-TGG1-QL3L	11/23/2022	ACCT #A2JXVCVZU4S49M MATERIALS	$6.99	12/28/2022	2171
MEAD LIBRARY	AMAZON CAPITAL	1DG6-6LKM-3FKY	12/1/2022	ACCT #A2JXVCVZU4S49M MATERIALS	$6.96	12/28/2022	2171
MEAD LIBRARY	AMAZON CAPITAL	1361-PPLL-4PDM	11/17/2022	ACCT #A2JXVCVZU4S49M MATERIALS	$5.35	12/28/2022	2171
MEAD LIBRARY	AMAZON CAPITAL	134M-HM1D-1FTL	11/17/2022	ACCT #A2JXVCVZU4S49M MATERIALS	$4.66	12/28/2022	2171
MEAD LIBRARY	AMAZON CAPITAL	1GTQ-3DVT-4RVT	12/6/2022	ACCT #A2JXVCVZU4S49M MAT'L PURCHASE	$3.70	12/28/2022	2171
MEAD LIBRARY	AMAZON CAPITAL	1VGR-YJMY-HK41	11/22/2022	ACCT #A2JXVCVZU4S49M CR FOR 1LMP-1J64-GQDD	-$0.08	12/28/2022	2171
MEAD LIBRARY	AMAZON CAPITAL	1T1J-9MLJ-JQC3	11/19/2022	ACCT #A2JXVCVZU4S49M - 14NY-YJT7-6DHH	-$0.08	12/28/2022	2171
MEAD LIBRARY	AMAZON CAPITAL	1XT7-PG31-JPLR	11/19/2022	ACCT #A2JXVCVZU4S49M - 14NY-TJT7-6DHH	-$0.08	12/28/2022	2171
MEAD LIBRARY	AMAZON CAPITAL	1VGR-YJM7-J7QF	11/22/2022	ACCT #A2JXVCVZU4S49M - 1LMP-1J64-GQDD	-$0.08	12/28/2022	2171
MEAD LIBRARY	AMAZON CAPITAL	1F3T-J7RT-RQFJ	12/11/2022	ACCT #A2JXVCVZU4S49M- 134M-HM1D-1FTL	-$4.66	12/28/2022	2171
MEAD LIBRARY	AMAZON CAPITAL	13LJ-TGG1-CYMY	11/22/2022	ACCT #A2JXVCVZU4S49M - 1144-MQMJ-LN67	-$4.94	12/28/2022	2171
MEAD LIBRARY	AMAZON CAPITAL	1LRD-QGCK-R9WC	12/11/2022	ACCT #A2JXVCVZU4S49M MATERIALS	-$10.00	12/28/2022	2171
MEAD LIBRARY	AMAZON CAPITAL	14JM-TWRH-L7YQ	11/28/2022	ACCT #A2JXVCVZU4S49M - 1MCJ-LXT9-1HMY	-$11.29	12/28/2022	2171
MEAD LIBRARY	AMAZON CAPITAL	1PGC-N3XW-1JJW	12/8/2022	ACCT #A2JXVCVZU4S49M MATERIALS	-$65.94	12/28/2022	2171
MEAD LIBRARY	AT&T	REF #9204593400	12/13/2022	ACCT #053 173 6572 001 12/13/2022	$10.83	12/28/2022	358599
MEAD LIBRARY	DEMCO, INC.	7233957	12/16/2022	CUST #480136750 MATERIAL PURCHASE	$4,273.00	12/28/2022	358617
MEAD LIBRARY	GT GRAPHICS OF	38817	12/13/2022	OFFICE SUPPLIES - BUSN CARDS G. HERR	$40.00	12/28/2022	2193

Mead Public Library Accounts
Payables 12/13/20220 to 12/27/2022

MEAD LIBRARY	INGRAM LIBRARY	73286146	12/14/2022	CUST #20W1532 MATERIAL PURCHASE	$2,323.29	12/28/2022	2195
MEAD LIBRARY	INGRAM LIBRARY	73286145	12/14/2022	CUST #20W1532 MATERIAL PURCHASE	$599.99	12/28/2022	2195
MEAD LIBRARY	INGRAM LIBRARY	73323889	12/16/2022	CUST #20W1532 MATERIAL PURCHASE	$502.31	12/28/2022	2195
MEAD LIBRARY	INGRAM LIBRARY	73355836	12/18/2022	MATERIAL PURCHASE	$252.08	12/28/2022	2195
MEAD LIBRARY	INGRAM LIBRARY	73210660	12/12/2022	CUST #20W1532 MATERIAL PURCHASE	$145.38	12/28/2022	2195
MEAD LIBRARY	INGRAM LIBRARY	73246527	12/13/2022	CUST #20W1532 MATERIAL PURCHASE	$119.96	12/28/2022	2195
MEAD LIBRARY	INGRAM LIBRARY	73232640	12/12/2022	CUST #20W1532 MATERIAL PURCHASE	$61.54	12/28/2022	2195
MEAD LIBRARY	INGRAM LIBRARY	73273049	12/14/2022	CUST #20W1532 MATERIAL PURCHASE	$50.01	12/28/2022	2195
MEAD LIBRARY	LIL REV MUSIC	MARCH/APRIL/MAY	12/16/2022	PROGRAMMING MARCH/APRIL/MAY 2023	$1,800.00	12/28/2022	358642
MEAD LIBRARY	MARCIA ZINK	March, April, May 23	12/14/2022	PROGRAMMING MARCH, APRIL, MAY - SOUL	$300.00	12/28/2022	358643
MEAD LIBRARY	MBM/MODERN	IN4117781	12/21/2022	ACCT #MP01-8	$120.64	12/28/2022	358644
MEAD LIBRARY	MIDWEST TAPE	503096639	12/13/2022	ACCT #20000015656	$1,642.13	12/28/2022	2202
MEAD LIBRARY	MIDWEST TAPE	503064101	12/6/2022	CUST #2000015656 MATERIAL PURCHASE	$1,625.34	12/28/2022	2202
MEAD LIBRARY	MIDWEST TAPE	503087176	12/12/2022	ACCT #2000006438 MATERIAL PURCHASE	$292.44	12/28/2022	2202
MEAD LIBRARY	MONARCH LIBRARY	415846	12/20/2020	MOVIE LICENSE - SWANK 10/1/22 - 9/30/23	$1,434.00	12/28/2022	2204
MEAD LIBRARY	MONARCH LIBRARY	415871	12/22/2022	MONARCH TELEPHONY CHGS	$92.81	12/28/2022	2204
MEAD LIBRARY	MONARCH LIBRARY	415830	12/7/2022	Telephony Allocation for April - June 2022	$89.32	12/28/2022	2204
MEAD LIBRARY	PITNEY BOWES	12/18/2022 POST	12/18/2022	ACCT #8000-9000-1102-0652 POSTAGE	$592.73	12/28/2022	358658
MEAD LIBRARY	STAPLES BUSINESS	7600982780-0-1	11/14/2022	CR ACCT #264388 - STAPLES #1669297DET	$40.84	12/28/2022	358674
MEAD LIBRARY	WI DEPT OF	505-000075019	12/7/2022	TEACH SERVICES - MATERIAL PURCHASE	$600.00	12/28/2022	358706
				Total	$18,846.88		

Vendor Name: **VISA Virtual Credit Card Invoices**
Advertising

Vendor : **Multiple**

Statement Date December 2022

Date	Description	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
12/21/2022	Facebook	$ 20.00	255511-548001	Advertising	5694304360684963-11220261	X

Row Labels	Sum of Amount
255511-548001	$20.00
Grand Total	**$20.00**

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

Date	Vendor	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
11/19/2022	Survey Monkey	468.00	255511-533106	Professional Subscription	11/29/2022	X
12/9/2022	GoDaddy	4.99	255511-533106	Meeting Expense	12/9/2022	X
12/24/2022	Zoom	31.63	255511-533106	Zoom Meeting Expense	12/24/2022	X
	GRAND TOTAL	$504.62				

Row Labels	Sum of Amount
255511-533106	$504.62
Grand Total	$504.62

Vendor Name:	Wisconsin Bank & Trust P-Card	Vendor :	Multiple	Statement Date	December 2022	
	Melissa Prentice					
Date	Vendor	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
12/28/2022	Live365	$79.00	255511-548002	Broacaster mothly charges	Inv #029AFF6E-0006	X
12/6/2022	Historical Society	$50.00	255511-548001	User Experience Pass	44901	X
	GRAND TOTAL	$129.00				

Row Labels	Sum of Amount
255511-548001	$50.00
255511-548002	$79.00
Total	$129.00