Mead Public Library Accounts Payables - September 22, 2023 - October 2, 2023

Dept.	Vendor #	Vendor Name	Invoice #	Date of Invoice	Description	Amount Paid	Date Paid	ACH # or Check #
MEAD LIBRARY	2743	AIRGAS, USA, LLC	9142060342	9/14/2023	PAYER #2090461 BUILDING MAINTENANCE	$92.12	10/4/2023	361707
MEAD LIBRARY	448	ALAARK TOOLING & AUT	3798	9/29/2023	SALES ORDER #3465 BLDG MAINTENANCE	$234.90	10/4/2023	3393
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	14P9-MTRX-131V	9/25/2023	ACCT #A2JXVCVZU4S49M PROGRAMMING EXPENSE	$201.17	10/4/2023	3396
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	197V-HRLJ-JVD6	9/28/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$157.29	10/4/2023	3396
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1PR4-CW6Y-MQPV	9/22/2023	ACCT #A2JXVCVZU4S49M FRIENDS OF MPL	$89.99	10/4/2023	3396
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	11FF-3RM9-4PNN	9/25/2023	ACCT #A2JXVCVZU4S49M -PROGRAMMING EXP	$84.17	10/4/2023	3396
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	17QC-KV3M-NGNN	9/22/2023	ACCT #A2JXVCVZU4S49M BLDG MAINTENANCE	$47.32	10/4/2023	3396
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1MKJ-T7J7-99XL	9/20/2023	ACCT #1MKJ-T7J7-99XL	$45.16	10/4/2023	3396
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1QPK-J4K7-7DVW	9/25/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$41.43	10/4/2023	3396
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1VRK-XMQT-PFV1	9/29/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$35.20	10/4/2023	3396
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	13J4-HJQX-GKQM	9/28/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$33.92	10/4/2023	3396
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1MWM-JJT9-P671	9/22/2023	ACCT #A2JXVCVZU4S49M BLDG MAINTENANCE	$30.90	10/4/2023	3396
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	19X6-J4VV-4131	9/18/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$23.11	10/4/2023	3396

Dept.	Vendor #	Vendor Name	Invoice #	Date of Invoice	Description	Amount Paid	Date Paid	ACH # or Check #
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1CNW-YX3R-HMTV	9/28/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$17.74	10/4/2023	3396
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	13Y9-P4DP-W1WK	9/22/2023	ACCT #A2JXVCVZU4S49M MATERIALS	$13.99	10/4/2023	3396
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1Y1J-QGQX-WL4W	9/24/2023	ACCT #A2JXVCVZU4S49M MATERIALS	$13.98	10/4/2023	3396
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1437-HPJM-4F41	9/25/2023	ACCT #A2JXVCVZU4S49M - MATERIAL PURCHASE	$13.03	10/4/2023	3396
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1DWT-LNFH-7F6G	9/25/2023	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$9.99	10/4/2023	3396
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1WM9-L4XD-6QKF	9/20/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$8.79	10/4/2023	3396
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1TVV-W4QV-69DJ	9/21/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$7.99	10/4/2023	3396
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1MWM-JJT9-R9K3	9/23/2023	ACCT #A2JXVCVZU4S49M - MATERIAL PURCHASE	$6.95	10/4/2023	3396
MEAD LIBRARY	900009	AT&T	920Z83020009-923	9/25/2023	ACCT #920 Z83 0200 109.8 TELEPHONE EXP	$148.25	10/4/2023	361709
MEAD LIBRARY	1293	AURORA EMPLOYEE ASST	505-CI0003331	9/30/2023	CUST ID #1535 (2) PRE-EMPLOYMENT DRUG TEST	$101.25	10/4/2023	361714
MEAD LIBRARY	873	CENGAGE LEARNING	81499986	7/2/2023	ACCT #152334 MATERIAL PURCHASE	$100.00	10/4/2023	3402
MEAD LIBRARY	2665	COMPLETE OFFICE OF	219123	9/25/2023	CLIENT #20133 - PROPOSAL 213654	$5,995.74	10/4/2023	3404
MEAD LIBRARY	7458	D-TECH INTERNATIONAL	2592	9/28/2023	24 HOUR OUT SIDE BOOK HOLD LOCKERS	$46,810.00	10/4/2023	361722
MEAD LIBRARY	900081	DEMCO, INC.	7368806	9/21/2023	CUST #480136750 MATERIAL SUPPLIES	$1,162.59	10/4/2023	361725
MEAD LIBRARY	4572	DOLL, JON W.	TAI CHI WORKSHOP	9/18/2023	PROGRAMMING	$700.00	10/4/2023	361726

Dept.	Vendor #	Vendor Name	Invoice #	Date of Invoice	Description	Amount Paid	Date Paid	ACH # or Check #
MEAD LIBRARY	5231	DOUGHERTY BETH	9/19/2023	4/26/2023	GREAT DECISIONS: IRAN AT A CROSSROADS PROGRAM EXP	$424.23	10/4/2023	361728
MEAD LIBRARY	7155	ENGBERG ANDERSON INC	21339600-11	6/30/2023	ACCT #213396-00 COST ESTIMATES	$3,230.00	10/4/2023	361729
MEAD LIBRARY	5228	FARRELL, MARTIN	9/25/2023	3/14/2023	GREAT DECISIONS PROGRAM EXPENSE	$323.36	10/4/2023	361732
MEAD LIBRARY	1776	GAMING GENERATIONS	003	9/20/2023	SH230920ZM MATERIAL PURCHASES	$641.00	10/4/2023	361737
MEAD LIBRARY	4995	GT GRAPHICS OF SHEB	41529	9/21/2023	OFFICE SUPPLIES - BUSINESS CARDS	$164.00	10/4/2023	3416
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78000868	9/21/2023	ACCT #20W1532 MATERIAL PURCHASE	$2,424.96	10/4/2023	3419
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	77953325	9/19/2023	ACCT #20W1532 MATERIAL PURCHASE	$650.72	10/4/2023	3419
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78082551	9/26/2023	CUST #20W1532 MATERIAL PURCHASE	$521.68	10/4/2023	3419
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78023120	9/22/2023	ACCT #20W1532 MATERIAL PURCHASE	$444.89	10/4/2023	3419
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78133492	9/29/2023	ACCT #20W1532 MATERIAL PURCHASE	$394.49	10/4/2023	3419
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	77926628	9/17/2023	ACCT #20W1532 MATERIAL PURCHASE	$361.83	10/4/2023	3419
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78068921	9/26/2023	CUST #20W1532 MATERIAL PURCHASE	$313.24	10/4/2023	3419
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78049711	9/25/2023	CUST #20W1532 MATERIAL PURCHASE	$306.14	10/4/2023	3419
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78101642	9/27/2023	ACCT #20W1532 MATERIAL PURCHASE	$278.93	10/4/2023	3419
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	77987053	9/20/2023	ACCT #20W1532 MATERIAL PURCHASE	$262.17	10/4/2023	3419
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78000869	9/21/2023	ACCT #20W1532 MATERIAL PURCHASE	$254.86	10/4/2023	3419
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	77987054	9/20/2023	MATERIAL PURCHASE	$152.50	10/4/2023	3419
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78113433	9/28/2023	ACCT #20W1532 MATERIAL PURCHASE	$118.16	10/4/2023	3419

Dept.	Vendor #	Vendor Name	Invoice #	Date of Invoice	Description	Amount Paid	Date Paid	ACH # or Check #
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78082552	9/26/2023	CUST #20W1532 MATERIAL PURCHASE	$78.52	10/4/2023	3419
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78119285	9/28/2023	ACCT #20W1532 MATERIAL PURCHASE	$51.91	10/4/2023	3419
MEAD LIBRARY	7466	KEVIN MICHAEL KELLY	10/10/2023	4/28/2023	GREAT DECISIONS: WAR CRIMES PROGRAM EXPENSE	$381.00	10/4/2023	361748
MEAD LIBRARY	12374	MBM/MODERN BUSINESS	IN4719757	9/18/2023	ACCT #MP01-B PHOTO COPIER LEASE	$630.47	10/4/2023	361756
MEAD LIBRARY	12374	MBM/MODERN BUSINESS	IN4729126	9/21/2023	MP01-B COPIER/LEASE MACHINE EXPENSE	$481.07	10/4/2023	361756
MEAD LIBRARY	231	MIDWEST TAPE	504379408	9/20/2023	CUST #200015656 MATERIAL PURCHASE	$1,821.66	10/4/2023	3424
MEAD LIBRARY	231	MIDWEST TAPE	504412406	9/27/2023	CUST #2000015656 MATERIAL PURCHASE	$1,810.38	10/4/2023	3424
MEAD LIBRARY	231	MIDWEST TAPE	504379801	9/20/2023	ACCT #20W1532 MATERIAL PURCHASE	$202.48	10/4/2023	3424
MEAD LIBRARY	231	MIDWEST TAPE	504407001	9/26/2023	CUST #2000015656 MATERIAL PURCHASE	$44.99	10/4/2023	3424
MEAD LIBRARY	6912	ONE TIME VENDOR ELLA'S DELI	092923MEAD-Q	9/29/2023	MPL IN-SERVICE LUNCH	$531.80	10/4/2023	361766
MEAD LIBRARY	15450	OTIS ELEVATOR CO	CM17014001	9/24/2023	REPL SAFETY CODE PART FOR ELEVATOR #2	$5,681.94	10/4/2023	361773
MEAD LIBRARY	1587	PITNEY BOWES GLOBAL	3318126363	9/29/2023	ACCTG #0013152143 INV #3318126363	$416.31	10/4/2023	361777
MEAD LIBRARY	900118	SHEBOYGAN WATER UTIL	7/1/23 FIRE	9/30/2023	ACCT #750-896-00-00 UNMETERED PRIVATE FIRE PROTECT	$21.00	10/4/2023	361793
MEAD LIBRARY	17980	ST. NICHOLAS HOSPITA	25420	9/29/2023	ACCT #MEAD PUBLIC LIBRARY - DRUG8-23	$76.00	10/4/2023	361797
MEAD LIBRARY	5296	STAPLES BUSINESS AD	7614889961-0-1	9/11/2023	CR ACCT #264388/STAPLES #1669297DET OFFICE SUPPLYS	$49.56	10/4/2023	361799
MEAD LIBRARY	5296	STAPLES BUSINESS AD	7615512408-0-1	9/21/2023	CR #264388/STAPLES #1669297DET OFFICE SUPPLIES	$25.58	10/4/2023	361799
MEAD LIBRARY	22667	STATE BAR OF WISCONS	5127267	9/19/2023	ACCT #12587 MATERIAL PURCHASE	$81.29	10/4/2023	361800

Dept.	Vendor #	Vendor Name	Invoice #	Date of Invoice	Description	Amount Paid	Date Paid	ACH # or Check #
MEAD LIBRARY	6107	TIETZ'S PIGGLY WIGGL	9498	9/28/2023	ACCT #3020 MEAD PUBLIC LIBRARY - INSERVICE	$97.16	10/4/2023	361802
MEAD LIBRARY	5230	WHEAT, ELIZABETH	10/3/2023 PROGRAM	4/29/2023	GREAT DECISIONS PROGRAM EXPENSE	$337.77	10/4/2023	361813
					Total	$80,315.02		

Vendor Name:	Wisconsin Bank & Trust P-Card	Vendor :	Multiple	Statement Date	September 2023	
	Melissa Prentice					

Date	Vendor	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
8/29/2023	WLA	$395.00	255511-548001	WLA Conference Fees	18180	X
9/1/2023	Target	$21.09	255511-548001	Item returned	1081881611272-Rtn	X
9/13/2023	WLA	$570.00	255511-548001	WLA Conference Fees	18498	X
9/8/2023	AKJ Education	$225.92	255511-548002	AKJ Education	W10186	X
	GRAND TOTAL	$1,169.83				

ow Labels	Sum of Amount
55511-548001	$943.91
55511-548002	$225.92
rand Total	1169.83

Vendor Name: Wisconsin Bank & Trust P-Card Garrett Erickson

Vendor : Multiple

Statement Date: September 2023

Date	Vendor	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
8/26/2023	Live365	79.00	255511-548002	MPL Radio Station Fees	029AFF6E-0014	X
9/1/2023	ETSY	5.80	255511-540100	Employee Photo Directory	2996196053	X
9/1/2023	Sticker You	482.70	255511-548002	Sticker You	230901195817169*2801	X
9/15/2023	AGASERVICE CO	13.50	255511-560255	Technical Help Line Charges	819328 - Missing	
9/15/2023	AGASERVICE CO	21.30	255511-560255	Technical Help Line Charges	4022497 - Missing	
9/15/2023	WALA	425.00	255511-536125	WLA Conference Fees	18630 - Erickson	X
9/18/203	Sticker You	51.27	255511-548001	Removable Temporary Tattoo Strickers	Programs	X
9/24/2023	Zoom	33.74	255511-533106	Zoom meeting expense	220431590	X
	GRAND TOTAL	$1,112.31				

ow Labels	Sum of Amount
55511-533106	$33.74
55511-536125	$425.00
55511-540100	$5.80
55511-548001	$51.27
55511-548002	$561.70
55511-560255	$34.80
rand Total	$1,112.31

Vendor Name: Wisconsin Bank & Trust P-Card
Alison Loewen

Vendor : Multiple

Statement Date September 2023

Date	Vendor	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
8/31/2023	Interstate Books	$ 75.00	255511-548002	Material Purchase	9780152206-7043	X
9/7/2023	American Science	$16.40	255511-548002	Material Purchase	S8041592	X
9/10/2023	Ebay	$ 52.95	255511-548001	Program Expense	11-10514-78557	X
9/8/2023	Hobby Lobby	$ 25.26	255511-548001	Program Expense	T-6274	X
9/7/2023	Pepperell Brading	$ 7.58	255511-548001	Program Expense	64589782941	X
9/8/2023	St. Vincent Thrift	$ 10.54	255511-548001	Program Expense	051	X
9/12/2023	Aldi	$ 22.09	255511-548001	Program Expense	074583	X
	GRAND TOTAL	$ 209.82				

Row Labels	Sum of Amount
255511-548001	$118.42
255511-548002	$91.40
Grand Total	$209.82

Vendor Name:	Wisconsin Bank & Trust P-Card	Vendor :	Multiple	Statement Date:	September 2023	
	Gregg Herr					
Date	**Vendor**	**Amount**	**Account**	**Comment**	**Purchase Order #/Invoice #/ Reference #**	**Receipt Attached (X)**
8/31/2023	Menards	$31.97	255511-550110	Bldg Maintenance	665736	X
9/8/2023	Sherwin Williams	$122.34	255511-550110	Bldg Maintenance	2034-1	X
9/8/2023	Sherwin Williams	$19.11	255511-550110	Bldg Maintenance	2035-8	X
9/14/2023	Airgas	$92.12	255511-550110	Bldg Maintenance	9142060342	X
9/20/2023	Menards	$123.31	255511-550110	Bldg Maintenance	643162	X
	GRAND TOTAL	$ 388.85				

ow Labels	Sum of Amount
55511-550110	388.85
rand Total	388.85

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

Vendor : **Multiple**

Statement Date **September 2023**

Date	Description	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
8/31/2023	Facebook	$ 25.00	255511-548001	Advertising	6495988967183159-13036236	X

Row Labels	Sum of Amount
255511-548001	$25.00
Grand Total	**$25.00**

Mead Public Library Accounts Payables - October 3, 20232 - October 16, 2023

Department	Vendor #	Vendor	Invoice #	Date of Invoice	Description	Amount of Invoice	Date Paid	ACH or Check #
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1CR4-WYFC-6Q77	10/5/2023	ACCT #A2JXVCV2U4S49M PROGRAM EXPENSE	89.82	10/18/2023	3442
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1XKG-KJD7-6PXN	10/5/2023	ACCT #A2JXVCVZU4S49M BUILDING MAINTENANCE	63.65	10/18/2023	3442
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1GLL-CWMD-W1KC	10/4/2023	ACCT #A2JXVCVZU4S9M MATERIAL PURCHASE	39.99	10/18/2023	3442
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1KV1-6N67-JR1V	10/3/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	35.70	10/18/2023	3442
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1RNC-Q4XT-GWG6	10/7/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	31.90	10/18/2023	3442
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1HFL-QJCN-RTKY	10/9/2023	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	25.98	10/18/2023	3442
MEAD LIBRARY	4404	CHARTER COMMUNICATIO	121113701100123 OCT	10/1/2023	ACCT #121113701	159.98	10/18/2023	361837
MEAD LIBRARY	900230	EBSCO SUBSCRIPTION	2401331	10/13/2023	ACCT #CG-F-98112-00 LESS CREDITS OWED	18.63	10/18/2023	3462
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78176249	10/3/2023	ACCT #20W1532 MATERIAL PURCHASE	3,112.42	10/18/2023	3474
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78211516	10/4/2023	ACCT #20W1532 MATERIAL PURCHASE	430.15	10/18/2023	3474
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78202158	10/4/2023	ACCT #20W1532 MATERIAL PURCHASE	195.51	10/18/2023	3474
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78160040	10/2/2023	ACCT #20W1532 MATERIAL PURCHASE	166.23	10/18/2023	3474

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Mead Public Library Accounts Payables - October 3, 20232 - October 16, 2023

Department	Vendor #	Vendor	Invoice #	Date of Invoice	Description	Amount of Invoice	Date Paid	ACH or Check #
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78133493	9/29/2023	ACCT #20W1532 MATERIAL PURCHASE	141.99	10/18/2023	3474
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78113434	9/28/2023	ACCT #20W1532 MATERIAL PURCHASE	130.18	10/18/2023	3474
MEAD LIBRARY	5499	KANOPY, INC.	KDEP-21512	10/9/2023	MATERIAL PURCHASE	800.00	10/18/2023	3480
MEAD LIBRARY	4810	MIND, SOUL AND SELF	11/20/2023 TERRARIUM	10/4/2023	PROGRAMMING EXP - 3 CLASSES	900.00	10/18/2023	3488
MEAD LIBRARY	3899	MONTEMAYOR, MARILYN	10042023-TEEN	10/4/2023	PROGRAMMING - TEEN COOKIE DECORATING	161.84	10/18/2023	361881
MEAD LIBRARY	6209	MORALES, WHITNEY N.	9001196779	10/4/2023	PATRON REFUND	20.70	10/18/2023	361882
MEAD LIBRARY	900035	O & W COMMUNICATIONS	68431	10/9/2023	CUST ID #10854 CONTRACTED SERVICE	1,702.00	10/18/2023	361886
MEAD LIBRARY	6912	ONE TIME VENDOR	9/14 - 12/2 GRIEF Dorothy McDlroy	9/14/2023	PROGRAMMING EXPENSE	100.00	10/18/2023	361890
MEAD LIBRARY	6912	ONE TIME VENDOR	9001218684 Jo Ann L. Gadicke	10/9/2023	PATRON REFUND	29.96	10/18/2023	361895
MEAD LIBRARY	6912	ONE TIME VENDOR	NIGHT SOUNDS Fox Lake Public	10/2/2023	PAYMENT OF STOLEN BOOK	10.00	10/18/2023	361891
MEAD LIBRARY	1587	PITNEY BOWES GLOBAL	3318126363 - 3RD QTR	9/29/2023	ACCT #0013152143 POSTAGE METER LEASE	416.31	10/18/2023	361903
					Total	$8,782.94		

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Mead Public Library Accounts Payables - October 20, 2023 - October 30, 2023

Department	Vendor #	Vendor Name	Invoice #	Date of Invoice	Description	Amount Paid	Date Paid	Check # or ACH #
MEAD LIBRARY	635	ALLDATA LLC	INVC03437443	10/19/2023	ACCT #101417176 MATERIAL PURCHASE	$1,500.00	11/1/2023	361984
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	14YC-TXDW-X1XY	10/9/2023	ACCT #A2JXVCVZU4S49M MATERIALS	$734.72	11/1/2023	3517
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1M4N-VN3R-TWTF	10/11/2023	ACCT #A2JXVCVZU4S49M PROGRAMMING	$161.99	11/1/2023	3517
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1F34-3FK3-MGQY	10/11/2023	ACCT #ACCT #A2JXVCVZU4S49M MATERIALS	$153.95	11/1/2023	3517
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1KHJ-TJWJ-37YP	10/16/2023	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$116.38	11/1/2023	3517
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1VXQ-NGK3-R7GG	10/11/2023	ACCT #A2JXVCVZU4S49M MATERIALS	$97.92	11/1/2023	3517
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	14FV-FHFF-9J93	10/10/2023	ACCT #A2JXVCVZU4S49M MATERIALS	$81.34	11/1/2023	3517
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1NCL-9FJH-363Y	10/16/2023	ACCT #A2JXVCVZU4S49M BUILDING MAINTENANCE	$59.99	11/1/2023	3517
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	11F4-DCDX-7LK1	10/12/2023	ACCT #A2JXVCVZU4S49M MATERIALS/BLDG MAINTENANCE	$58.18	11/1/2023	3517
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	13QW-TTJX-VDP1	10/9/2023	ACCT #A2JXVCVZU4S49M BLDG MATERIALS	$46.36	11/1/2023	3517
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1MQ9-1HFD-6R1G	10/10/2023	ACCT #A2JXVCVZU4S49M MATERIALS	$41.06	11/1/2023	3517
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1TPX-QJPR-M6FW	10/11/2023	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$31.34	11/1/2023	3517
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1P6V-MDYN-VWJP	10/9/2023	CUST #A2JXVCVZU4S49M MATERIAL PURCHASE	$30.00	11/1/2023	3517
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	14T1-YK6X-GXVD		ACCT #A2JXVCVZU4S49M MILLIPORE GRANT - TECH SUPPLI	$26.97	11/1/2023	3517
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	11F4-DCDX-7LK1	10/12/2023	ACCT #A2JXVCVZU4S49M MATERIALS/BLDG MAINTENANCE	$22.99	11/1/2023	3517
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1HNK-6MDV-9CNM		ACCT #A2JXVCVZU4S49M PROGRAM EXPE	$22.39	11/1/2023	3517
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1HNP-DVGQ-9QHT	10/26/2023	ACCT #A2JXVCVZU4S49M FDN/DONATION	$21.49	11/1/2023	3517
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1JCM-XDDF-GXKP		A2JXVCVZU4S49M - MATERIAL PURCHASE	$19.33	11/1/2023	3517
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1QHJ-CG4T-LNJK	10/13/2023	ACCT #A2JXVCVZU4S49M BLDG MAINTENANCE	$14.29	11/1/2023	3517
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1311-KRMT-KD4P		ACCT #A2JXVCVZU4S49M MATERIALS	$13.99	11/1/2023	3517
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	13TM-N6JL-444J	10/19/2023	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$13.99	11/1/2023	3517

MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1TMP-3XLG-NRKR		ACCT #A2JXVCVZU4S49M MATERIALS	$12.50	11/1/2023	3517
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1137-RNM9-RDKD	10/30/2023	ACCT #A2JXVCVZU2S49M MATERIAL PURCHASE	$12.46	11/1/2023	3517
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1VYW-FHLY-1KKN		ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$11.00	11/1/2023	3517
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1YRD-4MV4-9XKD	10/10/2023	ACCT #A2JXVCVZU4S49M MATERIALS	$9.99	11/1/2023	3517
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1PJ9-GTR9-11PL		ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$8.80	11/1/2023	3517
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1DGM-NRFP-1QPX	10/19/2023	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$8.23	11/1/2023	3517
MEAD LIBRARY	900081	DEMCO, INC.	7387180		CUST #811712612 MATERIAL PURCHASE	$82.29	11/1/2023	362009
MEAD LIBRARY	7390	EVEN'S PEST CONTROL	42807	10/27/2023	ACCT #5514 CONTRACT BLDG MAINTENANCE	$110.00	11/1/2023	362011
MEAD LIBRARY	4995	GT GRAPHICS OF SHEB	41781		ADVERTISING EXPENSE	$121.00	11/1/2023	3539
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78480088	10/23/2023	ACCT #20W1532 MATERIAL PURCHASE	$2,399.64	11/1/2023	3543
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78306557		CUST #20W1532 MATERIAL PURCHASE	$1,833.17	11/1/2023	3543
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78545913	10/30/2023	ACCT #20W1532 MATERIAL PURCHASE	$1,025.15	11/1/2023	3543
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78435770		ACCT #20W1532 MATERIAL PURCHASE	$842.05	11/1/2023	3543
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78265921	10/9/2023	CUST #20W1532 MATERIAL PURCHASE	$658.77	11/1/2023	3543
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78365170		CUST #20W1532 MATERIAL PURCHASE	$636.18	11/1/2023	3543
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78372563	10/16/2023	CUST #20W1532 MATERIAL PURCHASE	$454.97	11/1/2023	3543
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78521909		ACCT #20W1532 MATERIAL PURCHASE	$404.86	11/1/2023	3543
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78551989	10/30/2023	ACCT #20W1532 MATERIAL PURCHASE	$321.74	11/1/2023	3543
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78551990		ACCT #20W1532 MATERIAL PURCHASE	$313.17	11/1/2023	3543
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78497475	10/24/2023	ACCT #20W1532 MATERIAL PURCHASE	$244.36	11/1/2023	3543
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78327314		CUST #20W1532 MATERIAL PURCHASE	$207.28	11/1/2023	3543
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78497476	10/24/2023	ACCT #20W1532 MATERIAL PURCHASE	$155.08	11/1/2023	3543
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78265922		ACCT #20W1532 MATERIAL PURCHASE	$146.22	11/1/2023	3543
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78265920	10/9/2023	CUST #20W1532 MATERIAL PURCHASE	$130.98	11/1/2023	3543

MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78249271		CUST #20W1532 MATERIAL PURCHASE	$118.27	11/1/2023	3543
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78463259	10/20/2023	ACCT #20W1532 MATERIAL PURCHASE	$115.90	11/1/2023	3543
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78372564		CUST #20W1532 MATERIAL PURCHASE	$50.61	11/1/2023	3543
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78337050	10/12/2023	CUST #20W1532 MATERIAL PURCHASE	$37.54	11/1/2023	3543
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	78306556		CUST #20W1532 MATERIAL PURCHASE	$11.94	11/1/2023	3543
MEAD LIBRARY	12374	MBM/MODERN BUSINESS	IN4790053	10/17/2023	ACCT #MP01-B COPIER/PRINTER MAINTENANCE	$1,060.54	11/1/2023	362036
MEAD LIBRARY	12374	MBM/MODERN BUSINESS	IN4799839		ACCT #MPO1-B	$323.91	11/1/2023	362036
MEAD LIBRARY	231	MIDWEST TAPE	504480227	10/11/2023	CUST #2000015656 MATERIAL PURCHASE	$2,651.66	11/1/2023	3550
MEAD LIBRARY	231	MIDWEST TAPE	504443146		CUST #2000015656 MATERIAL PURCHASE	$2,143.48	11/1/2023	3550
MEAD LIBRARY	231	MIDWEST TAPE	504512914	10/18/2023	CUST #2000015656 MATERIAL PURCHASE	$1,337.08	11/1/2023	3550
MEAD LIBRARY	231	MIDWEST TAPE	504541764		CUST #2000015656 MATERIAL PURCHASE	$1,201.08	11/1/2023	3550
MEAD LIBRARY	231	MIDWEST TAPE	504443164	10/3/2023	ACCT #2000016317 MATERIAL PURCHASE	$138.40	11/1/2023	3550
MEAD LIBRARY	231	MIDWEST TAPE	504437588		CUST #2000015656 MATERIAL PURCHASE	$86.24	11/1/2023	3550
MEAD LIBRARY	231	MIDWEST TAPE	504442547	10/3/2023	ACCT #2000020291 MATERIAL PURCHASE	$37.17	11/1/2023	3550
MEAD LIBRARY	231	MIDWEST TAPE	504512883		CUST #2000016317 MATERIAL PURCHASE	$34.66	11/1/2023	3550
MEAD LIBRARY	900035	O & W COMMUNICATIONS	68543	10/23/2023	CUST ID #10854 BLDG MAINTENANCE	$376.58	11/1/2023	362044
MEAD LIBRARY	6912	ONE TIME VENDOR	9/14 - 12/2 GRIEF		PROGRAMMING EXPENSE	$100.00	11/1/2023	362047
MEAD LIBRARY	6912	ONE TIME VENDOR	9001174840	10/19/2023	PATRON REFUND	$22.21	11/1/2023	362045
MEAD LIBRARY	16722	PROFESSIONAL SUPPLY	1076359	10/19/2023	CUST ACCT #MEADP100 JANITORIAL SUPPLIES	$154.88	11/1/2023	3557
MEAD LIBRARY	7479	SAN-A-CARE INC	100-A	10/25/2023	CUST ID#10MEA100 BLDG MAINTENANCE	$4,853.14	11/1/2023	362057
MEAD LIBRARY	7479	SAN-A-CARE INC	100-B	10/25/2023	CUST ID#10MEA100 BLDG MAINTENANCE	$2,293.39	11/1/2023	362057
MEAD LIBRARY	6107	TIETZ'S PIGGLY WIGGL	0587	10/23/2023	ACADEMY PRESENTATION - PROGRAM EXPENSE	$6.78	11/1/2023	362072
MEAD LIBRARY	900210	WISCONSIN LIBRARY SE	499704		CUST ID #MEADP010 - OTHER MATERIALS	$2,282.28	11/1/2023	362092
					Total	$32,856.30		