Mead Public Library - Accounts Payable through March 31, 2024

Vendor Name	Date of Invoice	Description	Amount	Date Paid	Check #	Org	Obj	Acct Description
ADRIANA URIBE	2/27/2024	TRANSLATION SERVICES - MEAD BROCHURE	100.00	3/20/2024	363419	255511	531400	ADVERTISING & MARKETING
AMAZON CAPITAL SERVI	3/5/2024	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANCE	137.52	3/20/2024	4108	255511	510110	FULL TIME SALARIES - REGULAR
AMAZON CAPITAL SERVI	2/28/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	13.57	3/20/2024	4108	255511	510110	FULL TIME SALARIES - REGULAR
AMAZON CAPITAL SERVI	2/29/2024	ACCOUNT #A2JXVCVZU4S49M PROGRAM SUPPLIES	217.50	3/20/2024	4108	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	3/4/2024	ACCT# A2JXVCVZU4S49M PROGRAM SUPPLIES	39.64	3/20/2024	4108	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	3/4/2024	ACCT# A2JXVCVZU4S49M PROGRAM SUPPLIES	38.24	3/20/2024	4108	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	2/26/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	32.53	3/20/2024	4108	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	3/3/2024	ACCT# A2JXVCVZU4S49M PROGRAM SUPPLIES	10.95	3/20/2024	4108	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	2/26/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	314.61	3/6/2024	4040	255511	540100	OFFICE SUPPLIES
AMAZON CAPITAL SERVI	2/12/2024	ACCOUNT #A2JXVCVZU4S49M PROGRAM SUPPLIES	41.14	3/6/2024	4040	255511	540100	OFFICE SUPPLIES
AMAZON CAPITAL SERVI	2/24/2024	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	13.56	3/6/2024	4040	255511	540100	OFFICE SUPPLIES
AMAZON CAPITAL SERVI	2/18/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	79.96	3/6/2024	4040	255511	548001	DONATION PURCHASES
AMAZON CAPITAL SERVI	2/27/2024	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	35.66	3/20/2024	4108	255511	548001	DONATION PURCHASES
AMAZON CAPITAL SERVI	2/15/2024	ACCOUNT #A2JXVCVZU4S49M PROGRAM EXPENSES	34.97	3/6/2024	4040	255511	548001	DONATION PURCHASES
AMAZON CAPITAL SERVI	2/2/2024	ACCT #A2JXVCVZU4S49M DONATIONS	23.14	3/20/2024	4108	255511	548001	DONATION PURCHASES
AMAZON CAPITAL SERVI	3/7/2024	CREDIT MEMO FOR INVOICE 1QX7-79G6-39XP	(14.93)	3/20/2024	4108	255511	548001	DONATION PURCHASES
AMAZON CAPITAL SERVI	2/29/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	69.99	3/20/2024	4108	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	2/9/2024	ACCT #A2JXVCVZU4S49M - MATERIAL PURCHASE	64.95	3/6/2024	4040	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	2/24/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	42.08	3/20/2024	4108	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	2/19/2024	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	20.19	3/6/2024	4040	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	2/19/2024	ACCT# A2JXVCVZU4S49M MAINTENANCE	20.15	3/6/2024	4040	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	2/12/2024	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	16.88	3/6/2024	4040	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	2/19/2024	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	15.66	3/6/2024	4040	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	2/14/2024	ACCT #A2JXVCVZU4S49M - MATERIAL PURCHASE	9.99	3/6/2024	4040	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	2/22/2024	CREDIT MEMO FOR INVOICE 1VFH-KCKN-4P39	(9.99)	3/20/2024	4108	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	2/19/2024	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANCE	161.57	3/6/2024	4040	255511	550110	BUILDING MAINT & REPAIR
AMAZON CAPITAL SERVI	2/29/2024	ACCOUNT #A2JXVCVZU4S49M BUILDING MAINT	54.36	3/20/2024	4108	255511	550110	BUILDING MAINT & REPAIR
AMAZON CAPITAL SERVI	3/1/2024	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANCE	27.68	3/20/2024	4108	255511	550110	BUILDING MAINT & REPAIR
AMAZON CAPITAL SERVI	2/19/2024	ACCT #A2JXVCVZU4S49M - IT EXPENSE	109.85	3/6/2024	4040	255511	560255	TOOLS & SMALL EQUIPMENT
AMAZON CAPITAL SERVI	2/19/2024	ACCT #A2JXVCVZU4S49M - IT EXPENSE	849.00	3/6/2024	4040	255511	652200	IT EQUIPMENT
AMAZON CAPITAL SERVI	2/26/2024	ACCT# A2JXVCVZU4S49M IT EXPENSE	9.98	3/20/2024	4108	255511	652200	IT EQUIPMENT
AT&T	2/25/2024	ACCT#920Z83-0200 109 8 TELEPHONE EXPENSE	150.85	3/20/2024	363426	255511	555120	PHONES
ATIS ELEVATOR INSPEC	2/9/2024	MAINTENANCE CONTRACT - ELEVATORS/DUMBWAITER	500.00	3/6/2024	363259	255511	531100	CONTRACTED SERVICES
CALEB STRUTZ	2/27/2024	DRAGON TRAINING ACADEMY	790.00	3/20/2024	363435	255511	548001	DONATION PURCHASES
CDWG	2/22/2024	CUST #3162682 IT EXPENSE	98.00	3/6/2024	363267	255511	560255	TOOLS & SMALL EQUIPMENT
CDWG	2/27/2024	CUST #3162682 IT EXPENSE	64.95	3/20/2024	363436	255511	560255	TOOLS & SMALL EQUIPMENT
CDWG	2/19/2024	CUST #3162682 IT EXPENSE	1,453.42	3/6/2024	363267	255511	652200	IT EQUIPMENT
CENGAGE LEARNING	3/1/2024	CHILTON LIBRARY - SUBSCRIP START 3/1/24 - 2/28/25	5,150.00	3/20/2024	4117	255511	548003	OTHER CONTENT
CHARTER COMMUNICATIO	3/1/2024	ACCT #121113701 INTERNET EXPENSE	159.98	3/20/2024	363438	255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS
DAKOTA SUPPLY	2/12/2024	ACCOUNT 48063 BLDG MAINT	187.08	3/6/2024	363272	255511	550110	BUILDING MAINT & REPAIR
DAKOTA SUPPLY	3/7/2024	CUST #48063 CREDIT MEMO ORDER DATE 02/22/24	(159.00)	3/20/2024	363443	255511	550110	BUILDING MAINT & REPAIR
DOLL, JON W.	2/6/2024	PROGRAMMING WINTERGREEN	200.00	3/6/2024	363274	255511	548001	DONATION PURCHASES
ELAINE JACKS	2/16/2024	LEARN TO SEW W/ELAINE JACKS 4 CLASS & WINTERGREEN	900.00	3/6/2024	363275	255511	548001	DONATION PURCHASES
ELAINE JACKS	2/6/2024	PROGRAM EXPENSE WKSHPS ON CROCHET	600.00	3/6/2024	363275	255511	548001	DONATION PURCHASES
ELLA'S	3/15/2024	INSERVICE BOX LUNCHES	579.87	3/20/2024	363447	255511	536125	EMPLOYEE DEVELOPMENT
ENGBERG ANDERSON INC	2/29/2024	ACCT #213396.01 LOCKER CONSTRUCTION	2,982.50	3/20/2024	363448	255511	631200	BUILDING IMPROVEMENTS
ERICA HUNTZINGER	1/24/2024	PROGRAMMING 3 OF 4 PYMTS - MARCH 2024	200.00	3/20/2024	363450	255511	548001	DONATION PURCHASES
ERICA HUNTZINGER	1/24/2024	PROGRAMMING 2 OF 4 PYMTS - FEBRUARY 2024	200.00	3/6/2024	363278	255511	548001	DONATION PURCHASES
EVEN'S PEST CONTROL	2/13/2024	ACCT #5514 PEST CONTROL	110.00	3/6/2024	363279	255511	531100	CONTRACTED SERVICES

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GAMING GENERATIONS	2/22/2024	SH240312ZM MATERIAL PURCHASES	731.00	3/20/2024	363458	255511	548002	MATERIALS - ALL CATEGORIES
GANNETT WI LOCALIQ	3/8/2024	ACCT #SH1453242 4/1/24-3/31/25 SUBSCRIP SERVICES	1,230.06	3/20/2024	363459	255511	548002	MATERIALS - ALL CATEGORIES
GT GRAPHICS OF SHEB	3/4/2024	OVERSIZE POSTERS	55.80	3/20/2024	4130	255511	531400	ADVERTISING & MARKETING
HUBER CREATIVE LLC	2/20/2024	OUTDOOR BOOK LOCKER DESIGN	1,250.00	3/20/2024	363467	255511	531400	ADVERTISING & MARKETING
INGRAM LIBRARY SERV	3/8/2024	CUST #20W8082 MATERIAL PURCHASE	2,087.81	3/20/2024	4132	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	2/15/2024	ACCT #20W8082 MATERIAL PURCHASE	1,374.80	3/6/2024	4072	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	3/7/2024	CUST #20W8082 MATERIAL PURCHASE	1,268.01	3/20/2024	4132	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	2/20/2024	ACCT #20W8082 MATERIAL PURCHASE	1,184.21	3/6/2024	4072	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	3/5/2024	ACCT #20W8082 MATERIAL PURCHASE	853.68	3/20/2024	4132	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	3/7/2024	CUST #20W8082 MATERIAL PURCHASE	775.79	3/20/2024	4132	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	2/14/2024	ACCT #20W8082 MATERIAL PURCHASE	530.99	3/6/2024	4072	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	2/27/2024	CUST #20W8082 MATERIAL PURCHASE	526.47	3/20/2024	4132	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	2/19/2024	ACCT #20W8082 MATERIAL PURCHASE	424.46	3/6/2024	4072	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	2/26/2024	CUST #20W8082 MATERIAL PURCHASE	399.15	3/6/2024	4072	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	3/6/2024	CUST #20W8082 MATERIAL PURCHASE	357.40	3/20/2024	4132	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	2/27/2024	CUST #20W8082 MATERIAL PURCHASE	331.46	3/20/2024	4132	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	2/22/2024	CUST #20W8082 MATERIAL PURCHASE	314.40	3/6/2024	4072	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	3/11/2024	CUST #20W8082 MATERIAL PURCHASES	310.80	3/20/2024	4132	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	2/29/2024	ACCT #20W8082 MATERIAL PURCHASE	298.65	3/20/2024	4132	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	2/21/2024	CUST #20W8082 MATERIAL PURCHASE	271.72	3/6/2024	4072	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	2/13/2024	ACCT #20W8082 MATERIAL PURCHASE	203.73	3/6/2024	4072	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	2/8/2024	ACCT #20W8082 MATERIAL PURCHASE	200.76	3/6/2024	4072	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	2/9/2024	ACCT #20W7192 MATERIAL PURCHASE	166.52	3/6/2024	4072	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	2/13/2024	ACCT #20W8082 MATERIAL PURCHASE	165.69	3/6/2024	4072	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	2/9/2024	ACCT #20W8082 MATERIAL PURCHASE	141.52	3/6/2024	4072	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	3/5/2024	ACCT #20X7192 MATERIAL PURCHASE	122.80	3/20/2024	4132	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	2/19/2024	ACCT #20X7192 MATERIAL PURCHASE	111.72	3/6/2024	4072	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	2/29/2024	ACCT #20W8082 MATERIAL PURCHASE	89.58	3/20/2024	4132	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	2/16/2024	ACCT #20X7192 MATERIAL PURCHASE	79.84	3/6/2024	4072	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	2/12/2024	ACCT #20W7192 MATERIAL PURCHASE	79.84	3/6/2024	4072	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	2/23/2024	CUST #20X7192 MATERIAL PURCHASE	77.48	3/6/2024	4072	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	2/19/2024	ACCT #20W8082 MATERIAL PURCHASE	74.31	3/6/2024	4072	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	2/27/2024	CUST #20X7192 MATERIAL PURCHASE	55.68	3/20/2024	4132	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	3/8/2024	CUST #20W8082 MATERIAL PURCHASE	40.86	3/20/2024	4132	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	2/15/2024	ACCT #20W8082 MATERIAL PURCHASE	39.57	3/6/2024	4072	255511	548002	MATERIALS - ALL CATEGORIES
J.F. AHERN COMPANYH	1/5/2024	CUST# 107461 710 NORTH 8TH STREET	478.00	3/6/2024	4074	255511	531100	CONTRACTED SERVICES
JANE RABUCK	3/8/2024	LEGO DISCOVERY - 10 SESSIONS MONDAYS 6/10-8/12	500.00	3/20/2024	363472	255511	548001	DONATION PURCHASES
JIM GILL INC.	2/11/2024	MEAD PUB LIBRARY/ 6-15-24 PROG	2,750.00	3/6/2024	363293	255511	548001	DONATION PURCHASES
MARCIA ZINK	2/15/2024	PROGRAM EXPENSE YOGA NIDRA AUGUST CLASSES	400.00	3/6/2024	363304	255511	548001	DONATION PURCHASES
MARCIA ZINK	2/27/2024	ADJUST DUE TO MATH ERROR ON CONTRACT SOUL COLLAGE	200.00	3/20/2024	363485	255511	548001	DONATION PURCHASES
MBM/MODERN BUSINESS	2/19/2024	ACCT #MP01-B FEBRUARY COPIER EXPENSE	975.80	3/6/2024	363306	255511	531100	CONTRACTED SERVICES
MBM/MODERN BUSINESS	2/21/2024	ACCT #MPO1-B	529.84	3/6/2024	363306	255511	531100	CONTRACTED SERVICES
MEAD PUBLIC LIBRARY	2/26/2024	REIMBURSE MEAD PUBLIC LIBRARY FOUNDATION	100.00	3/6/2024	363307	255	485000	CONTRIBUTIONS/DONATIONS
MIDWEST TAPE	3/6/2024	CUST #2000015656 MATERIAL PURCHASE	989.20	3/20/2024	4142	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	2/28/2024	CUST #2000015656 MATERIAL PURCHASE	891.90	3/20/2024	4142	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	2/21/2024	CUST #2000015656 MATERIAL PURCHASE	870.55	3/6/2024	4083	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	2/14/2024	CUST #2000015656 MATERIAL PURCHASE	404.26	3/6/2024	4083	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	2/7/2024	CUST #2000016317 MATERIAL PURCHASE	156.75	3/6/2024	4083	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	2/12/2024	CUST #2000021962 MATERIAL PURCHASE	84.69	3/6/2024	4083	255511	548002	MATERIALS - ALL CATEGORIES

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MIDWEST TAPE	2/27/2024	CUST #2000021962 MATERIALS PURCHASE	74.95	3/20/2024	4142	255511	548002	MATERIALS - ALL CATEGORIES
MONARCH LIBRARY SYS	12/4/2023	CONNECT GATEWAY SUPPORT 10/1/23-9/30/24	185.22	3/20/2024	4144	255511	531100	CONTRACTED SERVICES
MONARCH LIBRARY SYS	2/20/2024	E-COMMERCE SERICE CHARGES	28.61	3/6/2024	4084	255511	531100	CONTRACTED SERVICES
NANCY TESELLE	2/27/2024	MAYWOOD NATURE-BASED BOOK CLUB 4/6 5/4 6/6	150.00	3/20/2024	363494	255511	548001	DONATION PURCHASES
ONE TIME VENDOR	3/6/2024	PATRON REFUND	39.99	3/20/2024	363515	255	451915	PATRON FEES
ONE TIME VENDOR	2/27/2024	PATRON REFUND	20.00	3/20/2024	363504	255	451915	PATRON FEES
ONE TIME VENDOR	3/4/2024	DAMAGED ILL ITEM	16.00	3/20/2024	363510	255	451915	PATRON FEES
ONE TIME VENDOR	2/28/2024	PATRON REFUND	12.35	3/20/2024	363519	255	451915	PATRON FEES
ONE TIME VENDOR	3/1/2024	PATRON REFUND	11.34	3/20/2024	363516	255	451915	PATRON FEES
OVERDRIVE, INC.	1/4/2024	CUST ID #0669-1028 MATERIAL PURCHASE	30,000.00	3/6/2024	363327	255511	548003	OTHER CONTENT
OVERDRIVE, INC.	2/28/2024	CUST ID #0669-1028 MATERIAL PURCHASE	10,000.00	3/20/2024	363521	255511	548003	OTHER CONTENT
PITNEY BOWES PURCHAS	2/18/2024	ACCT #8000-9000-1102-0652 POSTAGE METER REFILL	500.00	3/20/2024	363522	255511	540130	POSTAGE & DELIVERY
PROQUEST LC	3/1/2024	ACCT #153838 - MATERIAL PURCHASE	4,554.00	3/20/2024	363524	255511	548003	OTHER CONTENT
SHEBOYGAN AREA SCHOO	2/27/2024	PERMIT #2767 FAMILY CONCERT REDWING GYM	225.00	3/20/2024	4157	255511	548001	DONATION PURCHASES
SHEBOYGAN AREA SCHOO	3/7/2024	STAFF/EQUIP/CLEANER FEES PERMIT #2767 FOR 6/15/24	215.00	3/20/2024	4157	255511	548001	DONATION PURCHASES
SHOWCASES	3/4/2024	PROCESSING SUPPLIES	450.36	3/20/2024	4158	255511	548002	MATERIALS - ALL CATEGORIES
STATE BAR OF WISCONS	2/21/2024	ACCT #12587 MATERIAL PURCHASE	88.94	3/6/2024	363348	255511	548002	MATERIALS - ALL CATEGORIES
STATE BAR OF WISCONS	2/20/2024	ACCT #12587 MATERIAL PURCHASE	81.29	3/6/2024	363348	255511	548002	MATERIALS - ALL CATEGORIES
TREMPE LAWN SERVICE	2/2/2024	MPL SNOW REMOVAL - 2/2 & 2/15 BLD MAINTENANCE	140.00	3/6/2024	363354	255511	550110	BUILDING MAINT & REPAIR
ULINE, INC.	2/9/2024	CUST# 14614203 ORDER# 12999683 PROTECTIVE INSERT	48.00	3/6/2024	4101	255511	531400	ADVERTISING & MARKETING
UNITED PARCEL SERVIC	3/2/2024	ACCT #576799 UPS CAMPUS SHIP	8.40	3/20/2024	363549	255511	540130	POSTAGE & DELIVERY
UNIVERSITY OF MINN.	2/19/2024	CUST #5059519 - MEAD PUBLIC LIBRARY	2,404.00	3/6/2024	363359	255511	548002	MATERIALS - ALL CATEGORIES
VALUE LINE PUBLISHIN	2/16/2024	0THER MATERIAL PURCHASES	6,850.00	3/6/2024	363360	255511	548003	OTHER CONTENT
VIHOS, LISA B.	2/22/2024	PROGRAM EXP - SIDEWALK POETRY MID FEB-MAR 2024	100.00	3/6/2024	4103	255511	548001	DONATION PURCHASES
WISCONSIN LIBRARY SE	3/5/2024	CUST ID #MEADP010 - SUPPLIES	2,975.00	3/20/2024	363564	255511	548003	OTHER CONTENT
WISCONSIN PUBLIC SER	2/27/2024	FEBRUARY BILLING- GRP ACCT #0403257315-00031	3,584.72	3/20/2024	363605	255511	555100	UTILITIES
WORDHAVEN	2/27/2024	PROGRAMMING SIDEWALK POETRY JUDGING	100.00	3/20/2024	363570	255511	548001	DONATION PURCHASES
			105,168.77					