Mead Public Library - Accounts Payables 5/16/2023 - 5/31/2023

Department	Vendor #	Vendor	Inv #	Inv Date	Description	Amount Paid	Date Paid	Check or ACH
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1W17-74JT-W9NL	5/21/2023	ACCT #A2JXVCVZU4S49M - PROGRAM EXPENSES	$209.59	5/31/2023	2853
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	11C3-X67H-13F1	5/22/2023	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$107.29	5/31/2023	2853
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1CTL-91XJ-GMGR	5/26/2023	ACCT #A2JXVCVZU4S49M - MATERIAL PURCHASE	$92.07	5/31/2023	2853
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1MDY-133J-J7NX	5/18/2023	ACCT #A2JXVCVZU4S49M - PROGRAMMING EXPENSE	$87.12	5/31/2023	2853
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1XWG-JTFV-MQXX	5/19/2023	ACCT #A2JXVCVZU4S49M - BLDG MAINTENANCE	$45.38	5/31/2023	2853
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1JVF-J4QQ-MY9R	5/19/2023	ACCT #A2JXVCVZU4S49M - MATERIAL PURCHASE	$38.47	5/31/2023	2853
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1PCD-999P-4HDP	5/25/2023	Acct #A2JXVCVZU4S49M PROGRAM EXPENSE	$19.99	5/31/2023	2853
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1FP4-PQ9M-1C6N	5/8/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$18.29	5/31/2023	2853
MEAD LIBRARY	4572	DOLL, JON W.	6/17/23-7/22/23 PROG	5/17/2023	SHEBOYGAN MAKES & TAI CHI PROGRAMMING	$750.00	5/31/2023	360550
MEAD LIBRARY	7390	EVEN'S PEST CONTROL	38020	5/26/2023	ACCT #5514 CONTRACTED SERVICE	$110.00	5/31/2023	360552
MEAD LIBRARY	4995	GT GRAPHICS OF SHEB	40293	5/17/2023	MEAD PUBLIC LIBRARY - SUMMER READING PROGRAM	$157.35	5/31/2023	2880
MEAD LIBRARY	4995	GT GRAPHICS OF SHEB	40355	5/24/2023	BUSINESS CARDS - OFFICE SUPPLIES	$86.00	5/31/2023	2880
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	75966802	5/15/2023	ACCT #20W1532 MATERIAL PURCHASE	$1,790.47	5/31/2023	2884
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	75958698	5/14/2023	CUST #20W1532 MATERIAL PURCHASE	$663.70	5/31/2023	2884
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	75940978	5/12/2023	ACCT #20W1532 MATERIAL PURCHASE	$617.82	5/31/2023	2884
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	76047425	5/19/2023	ACCT #20W1532 MATERIAL PURCHASE	$527.11	5/31/2023	2884
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	75984789	5/16/2023	ACCT #20W1532 MATERIAL PURCHASE	$227.82	5/31/2023	2884
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	75984788	5/16/2023	ACCT #20W1532 MATERIAL PURCHASE	$202.84	5/31/2023	2884
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	76015499	5/17/2023	ACCT #20W1532 MATERIAL PURCHASE	$142.49	5/31/2023	2884
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74073221	1/25/2023	CUST #20W1532 MATERIAL PURCHASE	$125.66	5/31/2023	2884
MEAD LIBRARY	11899	LANGUAGE LINE SERVIC	11005031	4/30/2023	ACCT #9020531055 - MMATERIAL PURCHASE	$36.75	5/31/2023	360572
MEAD LIBRARY	2682	LIBRARY IDEAS, LLC	99240	5/25/2023	ORDER #3512 MATERIAL PURCHASE	$1,993.08	5/31/2023	360574
MEAD LIBRARY	12374	MBM/MODERN BUSINESS	IN4465028	5/17/2023		$1,074.42	5/31/2023	360576
MEAD LIBRARY	12374	MBM/MODERN BUSINESS	IN4467437	5/18/2023	ACCT #MP01-B COPIER/PRINTER EXPENSE	$269.89	5/31/2023	360576
MEAD LIBRARY	231	MIDWEST TAPE	503766163	5/10/2023	CUST #2000015656 MATERIAL PURCHASE	$472.75	5/31/2023	2896

Mead Public Library - Accounts Payables 5/16/2023 - 5/31/2023

Department	Vendor #	Vendor	Inv #	Inv Date	Description	Amount Paid	Date Paid	Check or ACH
MEAD LIBRARY	231	MIDWEST TAPE	503801968	5/17/2023	CUST #2000015656 MATERIAL PURCHASE	$282.49	5/31/2023	2896
MEAD LIBRARY	231	MIDWEST TAPE	503801856	5/17/2023	CUST #2000016317 MATERIAL PURCHASE	$104.01	5/31/2023	2896
MEAD LIBRARY	900304	PITNEY BOWES PURCHAS	5/17/2023 STMT	5/17/2023	ACCT #8000-9000-1102-0652 POSTAGE	$572.04	5/31/2023	360610
MEAD LIBRARY	16722	PROFESSIONAL SUPPLY	1068053	5/24/2023	CUST ACCT #MEADP100	$1,448.15	5/31/2023	2901
MEAD LIBRARY	5296	STAPLES BUSINESS AD	7376637382-0-1	5/19/2023	CR ACCT #264388 STAPLES ACCT #1669297DET	$77.63	5/31/2023	360622
MEAD LIBRARY	5296	STAPLES BUSINESS AD	7609868965-0-1	5/19/2023	CR ACCT #264388/STAPLES # 1669297DET	$28.59	5/31/2023	360622
MEAD LIBRARY	20551	SUPERIOR CHEMICAL CO	364181	5/24/2023	ACCT #3996800 JANITORIAL SUPPLIES	$325.80	5/31/2023	2909
MEAD LIBRARY	21451	UNITED PARCEL SERVIC	0000576799203	5/20/2023	SHIPPEER #57679/CONTROL- POSTAGE	$310.89	5/31/2023	360630
					Total	**$13,015.95**		

Mead Public Library

Accounts Payable - May 5/30/20203 - 6/12/2023

DEPARTMENT	VENDOR #	VENDOR	INVOICE #	DATE	DESCRIPTION	AMOUNT PAID	DATE PAID	CHECK # OR ACH#
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	16D6-NTDW-7NPD	6/9/2023	ACCT #A2JXVCVZU4S49M PROGRAMMING EXPENSE	$349.12	6/14/2023	2917
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	17MV-CYN1-7CCY	6/6/2023	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$161.00	6/14/2023	2917
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	11KD-79NJ-CXKX	5/31/2023	ACCT #A2JXVCVZU4S49M BLDG MAINTENANCE	$95.98	6/14/2023	2917
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1NY9-PC9P-D1V9	6/3/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$89.97	6/14/2023	2917
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1P1P-NQCD-4LPT	5/30/2023	ACCT #A2JXCZU4S49M PROGRAM EXPENSE	$82.94	6/14/2023	2917
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1WVD-VLD9-GWGQ	6/4/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$55.28	6/14/2023	2917
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1PMT-NY76-1KK4	6/1/2023	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$54.71	6/14/2023	2917
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1PCK-R4DM-GG3F	6/10/2023	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$39.98	6/14/2023	2917
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1F6Q-LFNQ-633W	6/2/2023	ACCT #a2JXVCVZU4S49M PROGRAM EXPENSE	$38.16	6/14/2023	2917
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1QVT-RP9W-1VMC	6/5/2023	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$31.26	6/14/2023	2917
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1R6F-W9MJ-D1P3	5/31/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$29.99	6/14/2023	2917
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	16V6-3X3D-7VYL	5/30/2023	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$29.96	6/14/2023	2917
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1VYH-LKG4-7D9D	6/6/2023	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$24.99	6/14/2023	2917
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1LWT-KC91-1PYL	6/7/2023	ACCT #20W1532 MATERIAL PURCHASE	$24.28	6/14/2023	2917
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1DCD-4GVV-1GQ1	6/7/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$21.85	6/14/2023	2917
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1D3N-LDVL-19HD	6/1/2023	ACCT #A2JXVCVZU4S49M BLDG MAINTENANCE	$21.77	6/14/2023	2917
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1GTQ-7V1T-1FCK	6/5/2023	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$21.55	6/14/2023	2917
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1HJG-X7XK-341Q	6/5/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$17.58	6/14/2023	2917

Mead Public Library

Accounts Payable - May 5/30/20203 - 6/12/2023

DEPARTMENT	VENDOR #	VENDOR	INVOICE #	DATE	DESCRIPTION	AMOUNT PAID	DATE PAID	CHECK # OR ACH#
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	133D-GWG4-4QYD	5/30/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$14.99	6/14/2023	2917
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1P3P-C1C9-1364	6/5/2023	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$5.15	6/14/2023	2917
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	CM# 1P7H-VTFM-CWGQ	5/31/2023	ACCT #A2JXVCVZU4S49M BLDG MAINTENANCE	($47.16)	6/14/2023	2917
MEAD LIBRARY	900009	AT&T	920Z8302005	5/25/2023	ACCT #920 Z83-0200 109 B PHONE EXPENSE	$150.45	6/14/2023	360657
MEAD LIBRARY	379	BERNAN	12260721	6/5/2023	ACCT #0000225392 MATERIAL PURCHASE	$60.87	6/14/2023	360665
MEAD LIBRARY	4404	CHARTER COMMUNICATIO	121113701060123	6/1/2023	ACCT #121113701	$159.98	6/14/2023	360670
MEAD LIBRARY	900230	EBSCO SUBSCRIPTION	1695359-A	5/10/2023	ACCT #CG-F-98112 SHORT PAY ON ORIGINAL PYMNT	$240.00	6/14/2023	2935
MEAD LIBRARY	900230	EBSCO SUBSCRIPTION	1695936	5/12/2023	ACCT #CG-F-98112-00 MATERIAL PURCHASE	$72.99	6/14/2023	2935
MEAD LIBRARY	900230	EBSCO SUBSCRIPTION	2306638	5/13/2023	CREDIT MEMO #2306638 ACCT #CG-F-98112-00 MATL	($274.17)	6/14/2023	2935
MEAD LIBRARY	3192	FIFTHCOLOR	31295	2/28/2023	WARSCHAU COLLECTION SIGNS - FDN	$473.15	6/14/2023	2944
MEAD LIBRARY	4995	GT GRAPHICS OF SHEB	40459	6/6/2023	DONOR POSTCARDS - FDN	$44.22	6/14/2023	2949
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	76250206	6/2/2023	ACCT #20W1532 MATERIAL PURCHASE	$2,219.19	6/14/2023	2951
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	76165593	5/26/2023	ACCT #20W1532 MATERIAL PURCHASE	$1,272.62	6/14/2023	2951
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	76250205	6/2/2023	ACCT #20W1532 MATERIAL PURCHASE	$1,079.17	6/14/2023	2951
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	76204444	5/31/2023	ACCT #20W1532 MATERIAL PURCHASE	$928.54	6/14/2023	2951
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	503868240	5/31/2023	ACCT #20W1532 MATERIAL PURCHASE	$543.18	6/14/2023	2951
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	76229352	6/1/2023	ACCT #20W1532 MATERIAL PURCHASE	$536.95	6/14/2023	2951
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	76093013	5/23/2023	ACCT #20W1522 MATERIAL PURCHASE	$384.72	6/14/2023	2951
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	76138316	5/25/2023	ACCT #20W1532 MATERIAL PURCHASES	$382.79	6/14/2023	2951

Mead Public Library

Accounts Payable - May 5/30/20203 - 6/12/2023

DEPARTMENT	VENDOR #	VENDOR	INVOICE #	DATE	DESCRIPTION	AMOUNT PAID	DATE PAID	CHECK # OR ACH#
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	76229351	6/1/2023	ACCT #20W1532 MATERIAL PURCHASE	$335.62	6/14/2023	2951
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	76165594	5/26/2023	ACCT #20W1532 MATERIAL PURCHASE	$275.96	6/14/2023	2951
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	76127608	5/24/2023	ACCT #20W1532 MATERIAL PURCHASE	$230.83	6/14/2023	2951
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	76258206	6/2/2023	ACCT #20W1532 MATERIAL PURCHASE	$37.80	6/14/2023	2951
MEAD LIBRARY	231	MIDWEST TAPE	503868242	5/31/2023	CUST #2000015656 MATERIAL PURCHASE	$489.85	6/14/2023	2963
MEAD LIBRARY	231	MIDWEST TAPE	503830659	5/23/2023	CUST #2000015656 MATERIAL PURCHASE	$450.59	6/14/2023	2963
MEAD LIBRARY	7033	MM MECHANICAL	195	5/30/2023	ADDITIONAL COST OF SHEAVE	$450.12	6/14/2023	2964
MEAD LIBRARY	6912	ONE TIME VENDOR Desiree J. Schmidt	9001185484	6/8/2023	PATRON REFUND	$15.30	6/14/2023	360713
MEAD LIBRARY	7077	ORANGEBOY	4312	6/9/2023	ANNUAL SAVANNAH SUBSCRIPTION RENEWAL	$4,053.17	6/14/2023	2969
MEAD LIBRARY	7077	ORANGEBOY	4312	6/9/2023	ANNUAL SAVANNAH SUBSCRIPTION RENEWAL	$946.83	6/14/2023	2969
MEAD LIBRARY	5874	QUALITY CONTROL SERV	13249	5/30/2023	MAINTENANCE SERVICE AGREEMENT - CONTRACTED SVS	$862.00	6/14/2023	2976
MEAD LIBRARY	17980	ST. NICHOLAS HOSPITA	24711	5/31/2023	MEAD PUBLIC LIBRARY DRUG 5-23 INV #24711	$38.00	6/14/2023	360742
MEAD LIBRARY	900237	STEEN MACEK PAPER CO	898160	5/25/2023	CUST #56390 - ORDER #842228 OFFICE SUPPLIES	$200.68	6/14/2023	360745
					Total	**$17,824.75**		

Vendor Name: Wisconsin Bank & Trust P-Card Garrett Erickson **Vendor :** Multiple **Statement Date:** May 2023

Date	Vendor	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
4/20/2023	Costco	141.29	255511-540110	Office Supplies	620541	X
5/2/2023	Walmart	18.10	255511-540100	Office Supplies	463122854601453	X
5/8/2023	Wordhaven	60.00	255511-548001	Programming Expense	4220	X
5/13/2023	Wordpress	96.00	255511-533106	IT Expense	80166769	x
5/15/2023	4Imprint	610.95	255511-540100	Book Bags	24994209	X
5/18/2023	Totally Promotional	460.00	255511-548001	Volunteer Appreciation Week	Q1762229	X
5/24/2023	Zoom	33.74	255511-533106	Zoom meeting expense	INV203532151	x
	GRAND TOTAL	$1,420.08				

Row Labels	Sum of Amount
255511-533106	$129.74
255511-540100	$629.05
255511-540110	$141.29
255511-548001	$520.00
Grand Total	$1,420.08

Vendor Name: Wisconsin Bank & Trust P-Card Alison Loewen **Vendor :** Multiple **Statement Date** May 2023

Date	Vendor	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
4/28/2023	Best Western	$ 371.67	255511-548001	WIA Conference Expense	562221	X
5/3/2023	Dollar Tree	$ 10.55	255511-548001	Programming Expense	4422130	X
5/5/2023	Dollar Tree	$ 5.28	255511-548001	Programming Expense	602707	X
5/5/2023	Kids Craft Room	$ 2.00	255511-548001	Programming Expense	TSO-U8JR88	X
4/27/2023	Best Western	$ 20.80	255511-548001	WIA Conference Expense	804772809504424	X
5/13/2023	Walmart	$ 23.01	255511-548001	Programming Expense	0535	X
	GRAND TOTAL	$ 433.31				

Row Labels	Sum of Amount
255511-548001	$433.31
Grand Total	$433.31

Vendor Name:	Wisconsin Bank & Trust P-Card	Vendor :	Multiple	Statement Date:	May 2023	
	Gregg Herr					
Date	Vendor	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
4/27/2023	Martens -Trillings	$26.93	255511-540222	Janitorial Supplies	81299923	X
5/4/2023	The Home Depo	$65.97	255511-550110	Bldg Maintenance	4856	X
5/8/2023	Heat & Power Pro	$285.55	255511-550110	Bldg Maintenance	45000	X
5/11/2023	Wal-Mart	$14.64	255511-540110	Office Supplies	583131634431158	X
5/22/2023	Marten-Trilling	$11.45	255511-550110	Bldg Maintenance	C1146794	X
5/22/2023	Menards	$16.76	255511-550110	Bldg Maintenance	661720	X
	GRAND TOTAL	$ 421.30				

Row Labels	Sum of Amount
255511-540110	$14.64
255511-540222	$26.93
255511-550110	$379.73
Grand Total	$421.30

Vendor Name:	Wisconsin Bank & Trust P-Card	Vendor :	Multiple	Statement Date	May 2023	
	Melissa Prentice					
Date	Vendor	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
4/21/2023	UWCC	($300.00)	255511-548001	Refund on conference fees	577815 CR	X
4/28/2023	Live 365	$79.00	255511-548002	Monthly Broadcasting fees	029AFF6E-0010	X
4/30/2023	Braywood Inn	$296.70	255511-548001	Hotel cost poetry conference	2W4K95P6	X
5/3/2023	The Bugle-Comics	$25.00	255511-548001	Programming expense	#600788	X
5/3/2023	JoAnn Fabrics	$51.32	255511-548001	Proramming expense	#47525	
5/3/2023	The Gameboard	$25.00	255511-548001	Programming expense	#303123764512364	X
5/3/2023	Gaming Generations	$25.00	255511-548001	Programming expense	71345647	X
5/4/2023	Interstate Book St	$234.90	255511-548001	Programming expense	#8953	X
5/11/2023	Costume Specialis	$160.00	255511-548001	Summer Reading Party	SH12629	X
5/11/2023	Teachers	$11.10	255511-548001	Programming expense	#1166941	X
5/12/2023	Betty Brinn	$500.00	255511-548001	Experience Passes	POS-99714	X
5/12/2023	Discovery World	$825.00	255511-548001	Experience Passes	12900593	X
5/12/2023	Milwaukee Art Mu	$600.00	255511-548001	Experience Passes	4045515	X
5/16/2023	Schlitz Audubon N	$65.00	255511-548001	Experience Passes	7684620	X
5/17/2023	Above & Beyond C	$160.00	255511-548001	Experience Passes	5/17/2023	X
5/17/2023	WI Historical FND	$500.00	255511-548001	Experience Passes	11000169	X
	GRAND TOTAL	**$3,258.02**				

Row Labels	Sum of Amount
255511-548001	$3,179.02
255511-548002	$79.00
Grand Total	$3,258.02

Vendor Name: VISA Virtual Credit Card Invoices *Advertising*

Vendor : Multiple

Statement Date May 2023

Date	Description	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
5/1/2023	Meta/Facebook	$ 118.61	255511-548001	Advertising	Trans ID #6079464538835612-12160349	X

Row Labels	Sum of Amount
255511-548001	118.61
Grand Total	**118.61**