Mead Public Library - Accounts Payable through January 31, 2024

Vendor Name	Date of Invoice	Description	Amount	Date Paid	Check #	Org	Obj	Acct Description
AMAZON CAPITAL SERVI	1/7/2024	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	116.84	1/24/2024	3859	255511	540100	OFFICE SUPPLIES
AMAZON.COM	1/8/2024	2024 PROGRAM SUPPLIES	21.89	1/24/2024	362835	255511	548002	MATERIALS - ALL CATEGORIES
ANDRE FIRE EQUIPMENT	1/3/2024	ANNUAL MAINTENANCE INSPECTION	252.75	1/24/2024	3860	255511	531100	CONTRACTED SERVICES
ART IN A SUITCASE	6/6/2023	ART-IN-A-SUITCASE DEC 2023 - DEC 2024	1,560.00	1/24/2024	3861	255511	548001	DONATION PURCHASES
AT&T	12/25/2023	DEC BILLING ACCT #920 Z83-0200 109 8	149.10	1/10/2024	362655	255511	555120	PHONES
BLOOMSBURY PUBLISHIN	11/13/2023	OTHER CONTENT	2,359.00	1/24/2024	3865	255511	548003	OTHER CONTENT
CENGAGE LEARNING	1/1/2024	GALE COURSES UNLIMITED	5,109.83	1/24/2024	3866	255511	548003	OTHER CONTENT
CHARTER COMMUNICATIO	1/1/2024	ACCT #121113701 INTERNET EXPENSE	159.98	1/24/2024	362848	255511	533106	SOFTWARE MAINT & SUBSCRIP
CITIES & VILLAGES MU	1/9/2024	2024 INSURANCE PREMIUMS	2,088.18	1/24/2024	3867	255511	531206	INSURANCE PREMIUMS
DAKOTA SUPPLY	1/18/2024	CUST #48063 BUILDING SUPPLIES	441.16	1/24/2024	362851	255511	550110	BUILDING MAINT & REPAIR
DAKOTA SUPPLY	1/16/2024	CUST #48063 BUILDING SUPPLIES	128.99	1/24/2024	362851	255511	550110	BUILDING MAINT & REPAIR
FOX & BRANCH	1/20/2023	2024 MUSICAL PERFORMANCE	400.00	1/24/2024	362858	255511	531800	PROGRAM SERVICES
GAMING GENERATIONS	1/11/2024	SH240111ZM MATERIAL PURCHASE	635.00	1/24/2024	362859	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	12/28/2023	ACCT #20W1532 MATERIAL PURCHASE	5,061.74	1/10/2024	3822	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	1/3/2024	ACCT #20W1532 MATERIAL PURCHASE	3,144.77	1/24/2024	3888	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	1/3/2024	ACCT #20W1532 MATERIAL PURCHASE	2,000.86	1/24/2024	3888	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	12/20/2023	ACCT #20W1532 MATERIALS PURCHASE	1,241.72	1/24/2024	3888	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	12/29/2023	ACCT #20W1532 MATERIAL PURCHASE	1,071.68	1/10/2024	3822	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	1/4/2024	ACCT #20W1532 MATERIALS PURCHASE	815.01	1/24/2024	3888	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	12/29/2023	ACCT #20W1532 MATERIAL PURCHASE	798.89	1/10/2024	3822	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	12/22/2023	ACCT #20W1532 MATERIAL PURCHASE	709.38	1/10/2024	3822	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	1/8/2024	ACCT #20W1532	494.01	1/24/2024	3888	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	1/3/2024	ACCT #20W1532 MATERIAL PURCHASE	450.24	1/24/2024	3888	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	1/11/2024	ACCT #20W1532 MATERIAL PURCHASE	278.71	1/24/2024	3888	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	1/11/2024	ACCT #20W8082 MATERIAL PURCHASE	274.75	1/24/2024	3888	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	1/8/2024	ACCT #20W1532 MATERIALS PURCHASE	183.46	1/24/2024	3888	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	1/4/2024	ACCT #20W1532 MATERIAL PURCHASE	173.98	1/24/2024	3888	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	12/28/2023	ACCT #20W1532 MATERIAL PURCHASE	164.07	1/10/2024	3822	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	1/5/2024	ACCT #20W1532 MATERIALS PURCHASE	120.37	1/24/2024	3888	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	1/12/2024	ACCT #20W8082 MATERIAL PURCHASE	105.26	1/24/2024	3888	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	1/12/2024	ACCT #20W1532 MATERIAL PURCHASE	52.32	1/24/2024	3888	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	1/4/2024	ACCT #20W1532 MATERIALS PURCHASE	37.46	1/24/2024	3888	255511	548002	MATERIALS - ALL CATEGORIES
KANOPY, INC.	1/4/2024	PAY PER USE PROGRAM	8,300.00	1/24/2024	3894	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	1/4/2024	MATERIAL PURCHASES	43,000.00	1/24/2024	3896	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	1/10/2024	CUST #2000015656 MATERIALS PURCHASE	451.92	1/24/2024	3896	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	1/3/2024	CUST #2000015656 MATERIAL PURCHASE	281.07	1/24/2024	3896	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	12/26/2023	CUST #2000015656 MATERIALS PURCHASE	142.18	1/24/2024	3896	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	10/11/2023	MEDIA PURCHASE CUST #2000020291	50.67	1/10/2024	3837	255511	548002	MATERIALS - ALL CATEGORIES
MIND, SOUL AND SELF	1/9/2024	PROGRAMMING EXP-3 CLASSES	900.00	1/18/2024	3857	255511	548001	DONATION PURCHASES
MM MECHANICAL	12/11/2023	BUILDING MAINTENANCE	1,020.00	1/10/2024	3838	255511	550110	BUILDING MAINT & REPAIR
MORNINGSTAR	1/8/2024	SUBSCRIBER ID #36390162 OTHER CONTENT	4,303.00	1/24/2024	362878	255511	548003	OTHER CONTENT
ONE TIME VENDOR	12/31/2023	PATRON REFUND	18.99	1/10/2024	362706	255	451915	PATRON FEES
ONE TIME VENDOR	1/1/2024	OVERDUE LIBRARY MATERIALS-ITEM ID	16.98	1/24/2024	362885	255511	548002	MATERIALS - ALL CATEGORIES
PREDICTIVE MAINTENAN	12/14/2023	MANITENANCE ON AIR HANDLER #1	779.85	1/10/2024	362715	255511	550110	BUILDING MAINT & REPAIR
PROFESSIONAL SUPPLY	1/3/2024	MPL SUPPLIES	1,987.95	1/24/2024	3901	255511	540222	JANITORIAL SUPPLIES

Vendor Name	Date of Invoice	Description	Amount	Date Paid	Check #	Org	Obj	Acct Description
SHEBOYGAN WATER UTIL	1/1/2024	FIRE PROTECTION-MPL CUST #750-896-00-00	21.63	1/24/2024	362906	255511	555100	UTILITIES
SHERWIN-WILLIAMS CO.	1/3/2024	ACCT #6656-8832-1 BLDG MAINT	221.00	1/24/2024	362908	255511	550110	BUILDING MAINT & REPAIR
STATE BAR OF WISCONS	12/20/2023	ACCT #12587 MATERIALPURCHASE	88.94	1/24/2024	362910	255511	548002	MATERIALS - ALL CATEGORIES
VIHOS, LISA B.	1/9/2024	2024 POET LAUREATE	300.00	1/24/2024	3913	255511	548001	DONATION PURCHASES
WELLS FARGO FINANCIA	1/4/2024	JANUARY LEASE - CUST #1000011397	569.11	1/24/2024	3917	255511	531100	CONTRACTED SERVICES
WELLS FARGO FINANCIA	1/4/2024	JANUARY LEASE - CUST #1000011397	111.64	1/24/2024	3917	255511	531100	CONTRACTED SERVICES
WELLS FARGO FINANCIA	1/4/2024	JANUARY LEASE - CUST #1000011397	109.76	1/24/2024	3917	255511	531100	CONTRACTED SERVICES
WELLS FARGO FINANCIA	1/4/2024	JANUARY LEASE - CUST #1000011397	35.96	1/24/2024	3917	255511	531100	CONTRACTED SERVICES
EVEN'S PEST CONTROL	12/14/2023	PEST CONTROL	110.00	1/10/2024	362678	255511	531100	CONTRACTED SERVICES
MONARCH LIBRARY SYS	12/29/2023	ACCT# MPL - FORTINET UTM BUNDLE & 1	2,608.92	1/10/2024	3839	255511	531100	CONTRACTED SERVICES
MONARCH LIBRARY SYS	12/29/2023	Acct # MPL - ECS STAFF PAYWARE	529.20	1/10/2024	3839	255511	531100	CONTRACTED SERVICES
		Total	96,560.17					