

**Mead Public Library - Accounts Payable through August 31, 2024**

Vendor Name	Date of	Description	Amount	Date Paid	Check #	Org	Obj	Account Description
WELLS FARGO FINANCIA	8/2/24	AUGUST LEASE PAYMENT-CUST #1000011397	569.11	8/21/24	4875	255511	531100	CONTRACTED SERVICES
WELLS FARGO FINANCIA	8/2/24	AUGUST LEASE PAYMENT-CUST #1000011397	111.64	8/21/24	4875	255511	531100	CONTRACTED SERVICES
WELLS FARGO FINANCIA	8/2/24	AUGUST LEASE PAYMENT-CUST #1000011397	109.76	8/21/24	4875	255511	531100	CONTRACTED SERVICES
WELLS FARGO FINANCIA	8/2/24	AUGUST LEASE PAYMENT-CUST #1000011397	35.96	8/21/24	4875	255511	531100	CONTRACTED SERVICES
AMAZON CAPITAL SERVI	7/17/24	ACCT# A2JXVCVZU4S49M JANITORIAL SUPPLIES	609.47	8/7/24	4754	255511	540222	JANITORIAL SUPPLIES
AMAZON CAPITAL SERVI	7/17/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	542.14	8/7/24	4754	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	7/18/24	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	327.21	8/7/24	4754	255511	540100	OFFICE SUPPLIES
AMAZON CAPITAL SERVI	7/23/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	172.09	8/7/24	4754	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	8/1/24	ACCT# A2JXVCVZU4S49M JANITORIAL SUPPLIES & MAINT	161.92	8/21/24	4810	255511	550110	BUILDING MAINT & REPAIR
AMAZON CAPITAL SERVI	7/19/24	ACCT# A2JXVCVZU4S49M PROGRAM SERVICES	161.71	8/7/24	4754	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	8/1/24	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	161.49	8/21/24	4810	255511	540100	OFFICE SUPPLIES
AMAZON CAPITAL SERVI	7/21/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	123.43	8/7/24	4754	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	7/26/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	99.90	8/7/24	4754	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	8/1/24	ACCT# A2JXVCVZU4S49M JANITORIAL SUPPLIES & MAINT	84.14	8/21/24	4810	255511	540222	JANITORIAL SUPPLIES
AMAZON CAPITAL SERVI	8/2/24	ACCT# A2JXVCVZU4S49M PROGRAM SERVICES	48.94	8/21/24	4810	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	7/24/24	ACCT# A2JXVCVZU4S49M PROGRAM SERVICES	43.96	8/7/24	4754	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	7/18/24	ACCT# A2JXVCVZU4S49M PROGRAM SERVICES	42.54	8/7/24	4754	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	8/1/24	ACCT# A2JXVCVZU4S49M PROGRAM SERVICES	35.50	8/21/24	4810	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	7/16/24	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	28.95	8/7/24	4754	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	7/28/24	ACCT# A2JXVCVZU4S49M PROGRAM SERVICES	20.22	8/7/24	4754	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	8/1/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	18.99	8/21/24	4810	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	7/12/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	16.99	8/7/24	4754	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	8/12/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	16.47	8/21/24	4810	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	7/16/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	12.70	8/7/24	4754	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	7/22/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	9.99	8/7/24	4754	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	7/31/24	ACCT# A2JXVCVZU4S49M PROGRAM SERVICES	9.99	8/21/24	4810	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	8/9/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	8.99	8/21/24	4810	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	7/26/24	ACCT# A2JXVCVZU4S49M PROGRAM SERVICES	6.99	8/7/24	4754	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	7/23/24	CREDIT MEMO FOR INVOICE 1PPJ-T41Q-NGVQ	(6.57)	8/7/24	4754	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	8/18/24	CREDIT MEMO FOR INVOICE 1XCK-TGTV-1CTR	(13.99)	8/21/24	4810	255511	548002	MATERIALS - ALL CATEGORIES
ANDRE FIRE EQUIPMENT	7/31/24	CUST #10180 FIRE EXTINGUISHER	109.50	8/21/24	4811	255511	550110	BUILDING MAINT & REPAIR
AT&T	7/25/24	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE	151.23	8/7/24	364888	255511	555120	PHONES
BAKER & TAYLOR, LLC	7/26/24	MATERIAL PURCHASE - ACCT #216584 L552182 2 B00000	52.02	8/7/24	364893	255511	548002	MATERIALS - ALL CATEGORIES
BERTELSMANN PUBLISH	7/26/24	SALES ORDER #433800 MATERIAL PURCHASE	1,734.71	8/7/24	364895	255511	548002	MATERIALS - ALL CATEGORIES
CAVENDISH SQUARE	7/31/24	ACCT #1000136576 MATERIAL PURCHASE	186.03	8/21/24	365014	255511	548002	MATERIALS - ALL CATEGORIES
CDWG	4/2/24	CUST #3162682 IT EXPENSE	1,303.92	8/7/24	364898	255511	652200	IT EQUIPMENT
CDWG	5/6/24	CUST #3162682 IT EXPENSE	769.03	8/7/24	364898	255511	652200	IT EQUIPMENT
CHARTER COMMUNICATIO	8/1/24	ACCT #121113701 INTERNET EXPENSE	159.98	8/21/24	365018	255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS
DAKOTA SUPPLY	7/25/24	6/25/24 SERVICE CHARGE CUST #48063	2.39	8/21/24	365024	255511	550110	BUILDING MAINT & REPAIR
ELITE BUILDS INC	7/30/24	MEAD LIBRARY BUILDING MODIFCATIONS TO ALLOW FOR IN	40,800.00	8/21/24	4825	255511	631200	BUILDING IMPROVEMENTS
EVEN'S PEST CONTROL	7/19/24	ACCT #5514 PEST CONTROL	110.00	8/7/24	364906	255511	531100	CONTRACTED SERVICES
INGRAM LIBRARY SERV	8/7/24	CUST # 20W8082 MATERIAL PURCHASE	1,856.66	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	8/5/24	CUST #20W8082 MATERIAL PURCHASE	1,696.48	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	7/19/24	CUST #20W8082 MATERIAL PURCHASE	1,466.95	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES

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INGRAM LIBRARY SERV	7/24/24	CUST #20W8082 MATERIAL PURCHASE	837.44	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	8/1/24	CUST #20X7192 MATERIAL PURCHASE	574.03	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	8/1/24	CUST # 20W8082 MATERIAL PURCHASE	521.73	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	7/30/24	CUST #20W8082 MATERIAL PURCHASE	517.06	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	7/16/24	CUST #20W8082 MATERIAL PURCHASE	507.73	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	7/22/24	CUST #20W8082 MATERIAL PURCHASE	437.29	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	8/12/24	CUST # 20W8082 MATERIAL PURCHASE	426.04	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	7/31/24	CUST #20W8082 MATERIAL PURCHASE	381.75	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	7/29/24	CUST #20W8082 MATERIAL PURCHASE	347.24	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	7/25/24	CUST #20W8082 MATERIAL PURCHASE	277.76	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	8/6/24	CUST # 20W8082 MATERIAL PURCHASE	273.45	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	7/23/24	CUST #20W8082 MATERIAL PURCHASE	218.17	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	6/27/24	CUST #20W8082 MATERIAL PURCHASE	215.54	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	8/1/24	CUST #20W8082 MATERIAL PURCHASE	214.02	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	8/12/24	CUST # 20X7192 MATERIAL PURCHASE	204.00	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	8/2/24	CUST #20W8082 MATERIAL PURCHASE	201.44	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	7/29/24	CUST #20X7192 MATERIAL PURCHASE	188.18	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	7/22/24	CUST #20X7192 MATERIAL PURCHASE	163.70	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	7/24/24	CUST #20W8082 MATERIAL PURCHASE	139.18	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	7/16/24	CUST #20W1532 MATERIAL PURCHASE	124.28	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	8/5/24	CUST #20X7192 MATERIAL PURCHASE	78.52	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	7/16/24	CUST #20W1532 MATERIAL PURCHASE	30.38	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	8/8/24	CREDIT MEMO FOR INVOICE 82998325 CUST #20W8082	(81.95)	8/21/24	4837	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	7/17/24	CREDIT MEMO FOR INVOICE 82536849 CUST #20W8082	(215.54)	8/7/24	4776	255511	548002	MATERIALS - ALL CATEGORIES
IXL LEARNING, INC.	7/22/24	IXL SITE LICENSE YEAR 2 OF 3	3,173.00	8/7/24	364918	255511	548003	OTHER CONTENT
KONZ ELECTRIC, LLC	8/7/24	ADDITION OF ELECTRICAL AND DATA OUTLETS ON THE FIR	5,190.00	8/21/24	365042	255511	550110	BUILDING MAINT & REPAIR
LENOVO INC.	8/1/24	ORDER #4646388086 YOGA 7 2-IN-1 - DONATIONS	3,418.16	8/21/24	365044	255511	548001	DONATION PURCHASES
MANUFACTURERS NEWS I	7/23/24	CUST #78512 MATERIAL PURCHASE	228.90	8/7/24	4783	255511	548002	MATERIALS - ALL CATEGORIES
MBM/MODERN BUSINESS	7/17/24	ACCT #MP01-B JULY COPIER EXPENSE	807.66	8/7/24	364926	255511	531100	CONTRACTED SERVICES
MBM/MODERN BUSINESS	7/17/24	ACCT #MP01-B JULY COPIER EXPENSE	164.87	8/7/24	364926	255511	531100	CONTRACTED SERVICES
MIDWEST TAPE	7/24/24	CUST #2000015656 MATERIAL PURCHASE	732.52	8/7/24	4785	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	7/31/24	CUST #2000015656 MATERIAL PURCHASE	611.84	8/21/24	4849	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	7/16/24	CUST #2000015656 MATERIAL PURCHASE	489.72	8/7/24	4785	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	8/8/24	CUST #2000015656 MATERIAL PURCHASE	489.41	8/21/24	4849	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	8/8/24	CUST #2000016317 MATERIAL PURCHASE	418.79	8/21/24	4849	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	7/22/24	CUST #2000015656 MATERIAL PURCHASE	83.24	8/7/24	4785	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	7/16/24	CUST #2000016317 MATERIAL PURCHASE	64.66	8/7/24	4785	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	7/24/24	CUST #2000016317 MATERIAL PURCHASE	51.16	8/7/24	4785	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	7/22/24	CUST #2000021962 MATERIAL PURCHASE	9.74	8/7/24	4785	255511	548002	MATERIALS - ALL CATEGORIES
MONARCH LIBRARY SYS	8/2/24	MEAD PUBLIC LIBRARY - 2024 CONTRACTED SERVICES	3,698.09	8/21/24	4851	255511	531100	CONTRACTED SERVICES
ONE TIME VENDOR	5/30/24	KICK-OFF CARNIVAL - SUMMER READING PROGRAM	200.00	8/7/24	364960	255511	548001	DONATION PURCHASES
ONE TIME VENDOR	7/1/24	LOST ILL ITEM - ITEM ID 31389019211242	17.00	8/7/24	364957	255	451915	PATRON FEES
ONE TIME VENDOR	7/23/24	PATRON REFUND	12.95	8/7/24	364942	255	451915	PATRON FEES
ONE TIME VENDOR	7/20/24	PATRON REFUND FOR MICHAL KRUGMAN	10.03	8/7/24	364959	255	451915	PATRON FEES

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ONE TIME VENDOR	7/22/24	PATRON REFUND FOR ARIANNA HINTSALA	8.19	8/7/24	364951	255	451915	PATRON FEES
ONE TIME VENDOR	8/6/24	PATRON REFUND	5.00	8/21/24	365063	255	451915	PATRON FEES
PITNEY BOWES PURCHAS	7/17/24	ACCT #8000-9000-1102-0652 METER FILL 5/20 & 6/14	1,220.22	8/7/24	364964	255511	540130	POSTAGE & DELIVERY
PROFESSIONAL SUPPLY	8/5/24	CUST #MEADP100 JANITORIAL SUPPLIES	163.00	8/21/24	4858	255511	540222	JANITORIAL SUPPLIES
SALEM PRESS PRODUCT	4/9/24	CUST # 1011364 SPRING 24 - FALL 24 MATERIAL PURCH	462.05	8/7/24	4800	255511	548002	MATERIALS - ALL CATEGORIES
SHEBOYGAN WATER UTIL	8/2/24	QUARTERLY WATER USAGE-ACCT #39-139-00-00	1,091.39	8/21/24	365076	255511	555100	UTILITIES
STEEN MACEK PAPER CO	7/16/24	CUST #56390 - ORDER #855660 OFFICE SUPPLIES	115.40	8/7/24	364977	255511	540100	OFFICE SUPPLIES
SUPERIOR CHEMICAL CO	7/10/24	CUSTOMER #3996800 JANITORIAL SUPPLIES	540.80	8/21/24	4866	255511	540222	JANITORIAL SUPPLIES
SUPERIOR CHEMICAL CO	7/17/24	CUSTOMER #3996800 JANITORIAL SUPPLIES	228.77	8/21/24	4866	255511	540222	JANITORIAL SUPPLIES
WINGFOOT PLASTIC	7/30/24	MEAD PUBLIC LIBRARY - LIBRARY CARD STOCK	2,815.93	8/21/24	365106	255511	540100	OFFICE SUPPLIES