

Mead Public Library - Accounts Payable through July 31, 2024

Vendor Name	Date of Invoice	Description	Amount	Date Paid	Check #	Org	Obj	Account Description
ALLIANT ENERGY	6/26/24	JUNE BILLING-ACCT #5498700000	9,143.10	7/18/24	364861	255511	555100	UTILITIES
WELLS FARGO FINANCIA	7/4/24	JULY PAYMENT-CUST #1000011397	569.11	7/24/24	4750	255511	531100	CONTRACTED SERVICES
WELLS FARGO FINANCIA	7/4/24	JULY PAYMENT-CUST #1000011397	111.64	7/24/24	4750	255511	531100	CONTRACTED SERVICES
WELLS FARGO FINANCIA	7/4/24	JULY PAYMENT-CUST #1000011397	109.76	7/24/24	4750	255511	531100	CONTRACTED SERVICES
WELLS FARGO FINANCIA	7/4/24	JULY PAYMENT-CUST #1000011397	35.96	7/24/24	4750	255511	531100	CONTRACTED SERVICES
WISCONSIN PUBLIC SER	6/28/24	JUNE BILLING-ACCT #0403257315-00031	1,427.28	7/22/24	364868	255511	555100	UTILITIES
ADRIENNE ALLEN	7/3/24	HERRINGBONE LAP QUILT PROGRAM - SEPT 14 & SEPT 28	600.00	7/24/24	364710	255511	548001	DONATION PURCHASES
ADRIENNE ALLEN	6/17/24	PROGRAM EXP-QUILTED STRAWBERRY COASTERS 7/13/24	400.00	7/10/24	364584	255511	548001	DONATION PURCHASES
AMAZON CAPITAL SERVI	6/24/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	316.21	7/10/24	4622	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	6/28/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	250.49	7/24/24	4685	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	7/2/24	ACCT# A2JXVCVZU4S49M JANITORIAL SUPPLIES	242.04	7/24/24	4685	255511	540222	JANITORIAL SUPPLIES
AMAZON CAPITAL SERVI	7/1/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	131.92	7/24/24	4685	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	6/21/24	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANCE	111.18	7/10/24	4622	255511	550110	BUILDING MAINT & REPAIR
AMAZON CAPITAL SERVI	7/12/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	87.98	7/24/24	4685	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	6/20/24	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	84.59	7/10/24	4622	255511	540100	OFFICE SUPPLIES
AMAZON CAPITAL SERVI	7/2/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	83.86	7/24/24	4685	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	7/2/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	80.92	7/24/24	4685	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	7/8/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	74.97	7/24/24	4685	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	7/10/24	ACCT# A2JXVCVZU4S49M FRAMES	59.99	7/24/24	4685	255511	548003	OTHER CONTENT
AMAZON CAPITAL SERVI	7/11/24	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	51.07	7/24/24	4685	255511	540100	OFFICE SUPPLIES
AMAZON CAPITAL SERVI	6/26/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	50.38	7/24/24	4685	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	7/12/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	40.43	7/24/24	4685	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	6/11/24	ACCT# A2JXVCVZU4S49M DONATIONS	33.68	7/10/24	4622	255511	548001	DONATION PURCHASES
AMAZON CAPITAL SERVI	6/27/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	32.80	7/24/24	4685	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	7/15/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	23.98	7/24/24	4685	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	6/18/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	20.88	7/10/24	4622	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	7/3/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	16.99	7/24/24	4685	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	6/30/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	14.99	7/24/24	4685	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	6/22/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	14.17	7/10/24	4622	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	6/27/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	13.99	7/10/24	4622	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	7/9/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	11.79	7/24/24	4685	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	7/3/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	9.99	7/24/24	4685	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	6/24/24	ACCT# A2JXVCVZU4S49M BUILDING MAINTENANCE	9.49	7/10/24	4622	255511	550110	BUILDING MAINT & REPAIR
AMAZON CAPITAL SERVI	6/27/24	ACCT# A2JXVCVZU4S49M OFFICE SUPPLIES	7.99	7/24/24	4685	255511	540100	OFFICE SUPPLIES
AMAZON CAPITAL SERVI	7/12/24	ACCT# A2JXVCVZU4S49M MATERIAL PURCHASE	7.65	7/24/24	4685	255511	548002	MATERIALS - ALL CATEGORIES
AMAZON CAPITAL SERVI	6/18/24	ACCT# A2JXVCVZU4S49M PROGRAM EXPENSE	5.87	7/10/24	4622	255511	531800	PROGRAM SERVICES
AMAZON CAPITAL SERVI	6/27/24	CREDIT MEMO FOR INVOICE 1RT3-7WKG-G9CK	(3.87)	7/24/24	4685	255511	548001	DONATION PURCHASES
AMAZON CAPITAL SERVI	6/27/24	CREDIT MEMO FOR INVOICE 1RT3-7WKG-G9CK	(4.24)	7/24/24	4685	255511	548001	DONATION PURCHASES
AMAZON CAPITAL SERVI	6/27/24	CREDIT MEMO FOR INVOICE 1RT3-7WKG-G9CK	(9.59)	7/24/24	4685	255511	548001	DONATION PURCHASES
AT&T	6/25/24	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE	150.70	7/24/24	364715	255511	555120	PHONES
ATIS ELEVATOR INSPEC	6/13/24	MAINTENANCE CONTRACT - ELEVATORS	128.63	7/24/24	364720	255511	531100	CONTRACTED SERVICES
AURORA EMPLOYEE ASST	6/24/24	CUST ID #1535 EAP SEMI-ANNUAL FEE JULY-DEC 2024	220.50	7/24/24	364721	255511	531100	CONTRACTED SERVICES
BERTELSMANN PUBLISH	6/23/24	SALES ORDER #430302 MATERIAL PURCHASE	1,363.76	7/10/24	364597	255511	548002	MATERIALS - ALL CATEGORIES
CHARTER COMMUNICATIO	7/1/24	ACCT #121113701 INTERNET EXPENSE	159.98	7/24/24	364729	255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS
DAKOTA SUPPLY	3/5/24	CUST #48063 BUILDING MAINTENANCE	159.00	7/10/24	364611	255511	550110	BUILDING MAINT & REPAIR
DAKOTA SUPPLY	5/25/24	CUST #48063 SERVICE CHARGE	2.39	7/10/24	364611	255511	550110	BUILDING MAINT & REPAIR

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EBSCO SUBSCRIPTION	7/13/24	ACCT #CG-F-98112-00 RATE ADJUSTMENT INV 172658	143.53	7/24/24	4698	255511	548002	MATERIALS - ALL CATEGORIES
EDGEWATER PLUMBING	7/15/24	COMPLETE REPLACEMENT OF THREE DRINKING FOUNTAINS A	6,100.00	7/24/24	4699	255511	550110	BUILDING MAINT & REPAIR
GAMING GENERATIONS	6/27/24	SH2407162M MATERIAL PURCHASES	943.00	7/24/24	364743	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	7/15/24	CUST #20W8082 MATERIAL PURCHASE	2,629.57	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	7/5/24	CUST #20W8082 MATERIAL PURCHASE	1,780.86	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	7/2/24	CUST #20W8082 MATERIAL PURCHASE	1,688.03	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	6/24/24	CUST #20W8082 MATERIAL PURCHASE	1,186.31	7/10/24	4643	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	7/2/24	CUST #20W8082 MATERIAL PURCHASE	1,139.90	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	6/27/24	CUST #20W8082 MATERIAL PURCHASE	935.51	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	6/25/24	CUST #20W8082 MATERIAL PURCHASE	690.85	7/10/24	4643	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	6/21/24	CUST #20W8082 MATERIAL PURCHASE	517.40	7/10/24	4643	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	6/21/24	CUST #20X7192 MATERIAL PURCHASE	505.68	7/10/24	4643	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	7/2/24	CUST #20X7192 MATERIAL PURCHASE	424.55	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	7/11/24	CUST #20W8082 MATERIAL PURCHASE	351.22	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	7/10/24	CUST #20W8082 MATERIAL PURCHASE	310.33	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	7/10/24	CUST #20X7192 MATERIAL PURCHASE	196.72	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	7/10/24	CUST #20W8082 MATERIAL PURCHASE	152.84	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	6/27/24	CUST #20X7192 MATERIAL PURCHASE	142.54	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	7/15/24	CUST #20X7192 MATERIAL PURCHASE	135.80	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	6/30/24	CUST #20W8082 MATERIAL PURCHASE	87.97	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	7/2/24	CUST #20W1532 MATERIAL PURCHASE	86.90	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	7/9/24	CUST #20W8082 MATERIAL PURCHASE	77.29	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	6/26/24	CUST #20X7192 MATERIAL PURCHASE	67.64	7/10/24	4643	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	6/30/24	CUST #20W8082 MATERIAL PURCHASE	64.26	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
INGRAM LIBRARY SERV	7/9/24	CUST #20W8082 MATERIAL PURCHASE	37.93	7/24/24	4713	255511	548002	MATERIALS - ALL CATEGORIES
KRISS PREMIUM PROD	7/11/24	BUILDING MAINTENANCE	1,164.47	7/24/24	364758	255511	550110	BUILDING MAINT & REPAIR
KRISS PREMIUM PROD	6/26/24	BUILDING MAINT	85.89	7/24/24	364758	255511	550110	BUILDING MAINT & REPAIR
LIL REV MUSIC	7/8/24	INTRO TO UKULELE WITH LIL' REV - NOV 12, 13, 14	600.00	7/24/24	364765	255511	548001	DONATION PURCHASES
MARCIA ZINK	7/9/24	SOUL COLLAGE SEPT, OCT, NOV 2024	300.00	7/24/24	364766	255511	548001	DONATION PURCHASES
MBM/MODERN BUSINESS	6/21/24	ACCT #MP01-B JUNE COPIER EXPENSE	888.31	7/10/24	364644	255511	531100	CONTRACTED SERVICES
MBM/MODERN BUSINESS	6/18/24	MP01-B MAY/JUNE COPIER EXPENSE	860.98	7/10/24	364644	255511	531100	CONTRACTED SERVICES
MIDWEST TAPE	6/26/24	CUST #2000015656 MATERIAL PURCHASE	716.30	7/24/24	4728	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	7/10/24	CUST #2000015656 MATERIAL PURCHASE	602.86	7/24/24	4728	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	7/2/24	CUST #2000015656 MATERIAL PURCHASE	484.57	7/24/24	4728	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	6/19/24	CUST #2000015656 MATERIAL PURCHASE	450.94	7/10/24	4654	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	6/19/24	CUST #2000016317 MATERIAL PURCHASE	167.83	7/10/24	4654	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	6/26/24	CUST #2000016317 MATERIAL PURCHASE	120.32	7/24/24	4728	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	7/2/24	CUST #2000016317 MATERIAL PURCHASE	27.17	7/24/24	4728	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	7/15/24	CUST #2000021962 MATERIAL PURCHASE	19.48	7/24/24	4728	255511	548002	MATERIALS - ALL CATEGORIES
MIDWEST TAPE	7/8/24	CUST #2000021962 MATERIAL PURCHASE	9.74	7/24/24	4728	255511	548002	MATERIALS - ALL CATEGORIES
MIND, SOUL AND SELF	6/24/24	GOTHIC, SHADE & MOON GARDENS JUNE, JULY, AUG 2024	900.00	7/10/24	4655	255511	548001	DONATION PURCHASES
OCLC, INC.	7/1/24	CUST #27400 - IT EXPENSE	762.84	7/10/24	364649	255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS
ONE TIME VENDOR	7/6/24	PATRON REFUND	13.59	7/24/24	364789	255	451915	PATRON FEES
PRECISION GRAPHICS	6/11/24	SERVICE TICKET #12073 CONTRACTED SERVICES	392.58	7/10/24	364672	255511	531100	CONTRACTED SERVICES
PROQUEST LC	7/1/24	ACCT #153838 - MATERIAL PURCHASE	2,518.06	7/10/24	364673	255511	548003	OTHER CONTENT
SHEBOYGAN AREA SCHOO	6/13/24	REFUND OF SOUTH HIGH SOUTH-REDWING GYM 6/15/24	(440.00)	7/10/24	4670	255511	548001	DONATION PURCHASES

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SHEBOYGAN WATER UTIL	7/19/24	750-896-00-00-07202024 MPL WATER BILL	21.00	7/24/24	364808	255511	555100	UTILITIES
SHERWIN-WILLIAMS CO.	6/20/24	ACCT #6656-8832-1 BUILDING MAINT	196.15	7/24/24	364809	255511	550110	BUILDING MAINT & REPAIR
TOTAL ENERGY SYSTEMS	7/9/24	CUST #1426 - BUILDING MAINTENANCE	3,433.38	7/24/24	4747	255511	550110	BUILDING MAINT & REPAIR
WILS	7/11/24	CUST ID #MEADP010 OTHER CONTENT 7/1/24-12/31/24	3,675.00	7/24/24	364827	255511	548003	OTHER CONTENT