Mead Public Library - Accounts Payable 1/13/2023 - 1/23/2023

Department	Vendor #	Vendor	Invoice	Date of Invoice	Description	Amount Paid	Date Paid	Check #
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1NMP-JML6-9JDD	1/13/2023	0004211-2230667-7154638	$316.64	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1W4C-1NMH-1M7L	1/12/2023	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$307.84	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	11C7-YVVL-7JQ3	1/20/2023	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$269.97	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1P6H-Y76X-GJRN	1/11/2023	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$269.00	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	17T1-HD4T-6FLH	1/14/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$162.01	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	193N-PRDD-CXLL	1/7/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$157.00	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1FF7-QQ76-1713	1/16/2023	114-2296185-0129851	$135.00	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1NC4-CKQW-CWJ7	1/14/2023	111-5922146-0327439-111-6499975-6263469	$112.65	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1YYC-3TXK-9F7K	1/10/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$97.75	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	13KV-1MNV-1Y7K	1/16/2023	111-7081401-0621056	$68.57	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1NMP-JML6-9JDD	1/13/2023	0004211-2230667-7154638	$67.85	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1QLQ-VXD6-3MXM	1/19/2023	ACCT #A2JXVCVZU4S49M	$59.99	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	177J-VTKQ-3CLF	1/16/2023	111-9436472-3154645	$43.96	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1M1L-XJVC-KTNJ	1/11/2023	ACCT #A2JXVCVZU4S49M JANITORIAL SUPPLIES	$42.40	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1MCN-MMQX-1LKL	1/16/2023	114-8121635-0004211	$40.00	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1F9N-RTFJ-9PRL	1/10/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$38.36	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1WF3-734R-C6FV	1/20/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$37.99	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1RXH-1LV4-7WN6	1/6/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$29.99	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	166P-VNGH-C1X4	1/20/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$26.95	1/25/2023	2277

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Mead Public Library - Accounts Payable 1/13/2023 - 1/23/2023

Department	Vendor #	Vendor	Invoice	Date of Invoice	Description	Amount Paid	Date Paid	Check #
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	169Q-MQ7R-4GRP	1/19/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$14.80	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	13KV-1MNV-1X4D CR	1/16/2023	ACCT #A2JXVCVZU4S49M - 114-1323413-2230667	($67.85)	1/25/2023	2277
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	IA075907592704847 CR	11/8/2022	ACCT #A2JXVCVZU4S49M CREDIT	($1,238.35)	1/25/2023	2277
MEAD LIBRARY	900	ANDRE FIRE EQUIPMENT	26441	1/5/2023	ANNUAL MAINTENANCE INSPECTION	$264.50	1/25/2023	2278
MEAD LIBRARY	2146	CAVENDISH SQUARE	CAL3402861	1/1/2023	ACCT #1000136576 MATERIAL PURCHASE	$204.44	1/25/2023	358934
MEAD LIBRARY	3200	CDWG	FH64409	11/28/2022	CUST #3162682 IT EXPENSE	$47.42	1/25/2023	358935
MEAD LIBRARY	9100	DAKOTA SUPPLY	S102414519.003	1/19/2023	CUST #48063 BUILDING MAINTENANCE	$688.60	1/25/2023	358943
MEAD LIBRARY	9100	DAKOTA SUPPLY	S102414519.001	1/9/2023	CUST #48063 BUILDING MAINTENANCE	$405.14	1/25/2023	358943
MEAD LIBRARY	9100	DAKOTA SUPPLY	S102419338.001	1/9/2023	CUST #48063 - BUILDING MAINTENANCE	$172.18	1/25/2023	358943
MEAD LIBRARY	9100	DAKOTA SUPPLY	S102409123.001	1/18/2023	CUST #48063 BUILDING MAINTENANCE	$167.20	1/25/2023	358943
MEAD LIBRARY	9100	DAKOTA SUPPLY	S102414519.002	1/12/2023	CUST #48063 BUILDING MAINTENANCE	$80.16	1/25/2023	358943
MEAD LIBRARY	9100	DAKOTA SUPPLY	S102421464.001	1/10/2023	CUST #48063 BUILDING MAINTENANCE	$42.48	1/25/2023	358943
MEAD LIBRARY	3153	ERICA HUNTZINGER	JANUARY 2023 PROGRAM	1/11/2023	JANUARY 2023 PROGRAMS 2 PMYTS OF TOTAL $1,300.00	$300.00	1/25/2023	358949
MEAD LIBRARY	3192	FIFTHCOLOR	31035	1/18/2023	PILLAR SIGNS	$669.59	1/25/2023	2294
MEAD LIBRARY	16227	INFOUSA MARKETING IN	10004020000	9/7/2022	CUST #10004020000 MATERIAL PURCHASE	$100.00	1/25/2023	358961
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	73841965	1/13/2023	ACCT #20W1532	$2,351.83	1/25/2023	2298
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	73774776	1/10/2023	ACCT #20W1532	$329.63	1/25/2023	2298
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	73426315	12/21/2022	ACCT #20W1532 MATERIAL PURCHASE	$235.46	1/25/2023	2298
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	73790661	1/11/2023	ACCT #20W1532	$210.21	1/25/2023	2298
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	73755249	1/10/2023	ACCT #20W1532 MATERIAL PURCHASE	$189.83	1/25/2023	2298

Mead Public Library - Accounts Payable 1/13/2023 - 1/23/2023

Department	Vendor #	Vendor	Invoice	Date of Invoice	Description	Amount Paid	Date Paid	Check #
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	73523634	12/28/2022	ACCT #20W1532 MATERIAL PURCHASE	$181.50	1/25/2023	2298
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	73698451	1/6/2023	ACCT #20W1532 MATERIAL PURCHASE	$173.95	1/25/2023	2298
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	73815099	1/12/2023	ACCT #20W1532	$149.73	1/25/2023	2298
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	73670087	1/5/2023	ACCT #20W1532 MATERIAL PURCHASE	$147.00	1/25/2023	2298
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	73637969	1/4/2023	ACCT #20W1532 MATERIAL PURCHASE	$88.95	1/25/2023	2298
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	73670088	1/5/2023	ACCT #20W1532 MATERIAL PURCHASE	$63.45	1/25/2023	2298
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	73803920	1/11/2023	ACCT #20W1532	$61.54	1/25/2023	2298
MEAD LIBRARY	10181	J.F. AHERN COMPANYH	550093	1/4/2023	INV #550093 - AGREEMENT #11932	$478.00	1/25/2023	2299
MEAD LIBRARY	4820	JOSE F. ARAUSO	11/8/2022 CONTRACT	11/8/2022	PROGRAMMING	$800.00	1/25/2023	358966
MEAD LIBRARY	1413	JSM SECURE INC	73729	1/11/2023	Digital Watchdog Software with 12 TB Server	$13,816.35	1/25/2023	2300
MEAD LIBRARY	766	KONZ ELECTRIC, LLC	01252023	1/20/2023	REPLACEMENT OF FIRE ALARM DETECTION SYSTEM TO INCL	$18,900.00	1/25/2023	358969
MEAD LIBRARY	231	MIDWEST TAPE	503191587	1/5/2023	CUST #2000015656 MATERIAL PURCHASE	$78.55	1/25/2023	2311
MEAD LIBRARY	231	MIDWEST TAPE	503216114	1/10/2023	CUST #2000015656	$40.06	1/25/2023	2311
MEAD LIBRARY	4139	MONARCH LIBRARY SYS	122036	1/18/2023	ENVISIONWARE	$1,063.80	1/25/2023	2312
MEAD LIBRARY	4139	MONARCH LIBRARY SYS	415806	12/7/2022	Summer Reading T-Shirt	$9.45	1/25/2023	2312
MEAD LIBRARY	6912	ONE TIME VENDOR	9008652189	1/12/2023	PATRON REFUND Joshua B. Schroeder	$18.71	1/25/2023	358989
MEAD LIBRARY	900304	PITNEY BOWES PURCHAS	1/17/2023	1/17/2023	ACCT #8000-9000-1102-0652 POSTAGE REFILL	$20.94	1/25/2023	358997
MEAD LIBRARY	16722	PROFESSIONAL SUPPLY	1061135	1/13/2023	CUST ACCT #MEADP100 JANITORIAL SUPPLIES	$1,340.37	1/25/2023	2318
MEAD LIBRARY	16722	PROFESSIONAL SUPPLY	1061075	1/12/2023	CUST ACCT #MEADP100 JANITORIAL SUPPLIES	$80.94	1/25/2023	2318
MEAD LIBRARY	16722	PROFESSIONAL SUPPLY	1061133	1/13/2023	CUST ACCT #MEADP100 JANITORIAL SUPPLIES	$15.74	1/25/2023	2318

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Mead Public Library - Accounts Payable 1/13/2023 - 1/23/2023

Department	Vendor #	Vendor	Invoice	Date of Invoice	Description	Amount Paid	Date Paid	Check #
MEAD LIBRARY	900141	SALEM PRESS PRODUCT	976711	1/9/2023	CUST #1011364 MATERIAL PURCHASE	$260.05	1/25/2023	2322
MEAD LIBRARY	5296	STAPLES BUSINESS AD	7371799149-0-1	1/18/2023	CR ACCT #264388 - STAPLES ACCT #1669297DET	$366.04	1/25/2023	359018
MEAD LIBRARY	5296	STAPLES BUSINESS AD	7603986669-0-2	1/13/2023	CR ACCT #264388 - STAPLES #1669297DET	$45.27	1/25/2023	359018
MEAD LIBRARY	5296	STAPLES BUSINESS AD	7371397208-0-1	1/16/2023	CR ACCT #264388 - STAPLES ACCT #1669297DET	$25.98	1/25/2023	359018
MEAD LIBRARY	22667	STATE BAR OF WISCONS	5116417	1/9/2023	ACCT #12587 MATERIAL PURCHASE	$226.40	1/25/2023	359019
MEAD LIBRARY	22667	STATE BAR OF WISCONS	5116790	1/4/2023	ACCT #12587 MATERIAL PURCHASE	$226.35	1/25/2023	359019
MEAD LIBRARY	2997	VIHOS, LISA B.	2022 POET LAUREATE	12/28/2022	2022 POET LAUREATE	$300.00	1/25/2023	2331
MEAD LIBRARY	2997	VIHOS, LISA B.	2023 POET LAUREATE	1/16/2023	2023 POET LAUREATE	$300.00	1/25/2023	2331
MEAD LIBRARY	2997	VIHOS, LISA B.	12/22/2022 CONTRACT	12/22/2022	PROGRAMMING	$100.00	1/25/2023	2331
MEAD LIBRARY	900210	WISCONSIN LIBRARY SE	498083	1/10/2023	CUST #MEADP010 MATERIALS PURCHASE	$1,800.00	1/25/2023	359041
MEAD LIBRARY	7351	WORDHAVEN	JUDGING MARCH 23	1/4/2023	PROGRAMMING SIDEWALK POETRY JUDGING	$100.00	1/25/2023	359044
					Total	$48,730.31		

Mead Public Library - AP Invoices January 24, 2023 - February 6, 2023

Department	Vendor #		Invoice #	Invoice Date	Description	Amount Paid	Date Paid	Check #
MEAD LIBRARY	900009	AT&T	DEC 26 - JAN 25, 23	1/25/2023	ACCT #920 Z83-0200 109 8 TELEPHONE EXPENSE	$148.65	2/8/2023	359072
MEAD LIBRARY	6343	CXTEC, INC.	7177234	1/23/2023	SECURITY PROJECT	$1,571.16	2/8/2023	2349
MEAD LIBRARY	900081	DEMCO, INC.	7250101	1/25/2023	ACCT #480136750	$1,372.46	2/8/2023	359087
MEAD LIBRARY	3153	ERICA HUNTZINGER	FEBRUARY 23	1/11/2023	2/4 PAYMENTS - FEBRUARY 2023 PROGRAMS	$300.00	2/8/2023	359090
MEAD LIBRARY	5499	KANOPY, INC.	KDEP-20473	1/25/2023	MATERIAL PURCHASE	$7,500.00	2/8/2023	359104
MEAD LIBRARY	6074	KNOWLEDGECITY, LLC	GB023116	1/25/2023	REF K#1252023CN - TRAINING MATERIAL	$2,473.99	2/8/2023	359106
MEAD LIBRARY	766	KONZ ELECTRIC, LLC	18115-RETAINAGE	12/19/2022	REPLACEMENT OF FIRE ALARM DETECTION SYSTEM TO	$10,918.00	2/8/2023	359107
MEAD LIBRARY	766	KONZ ELECTRIC, LLC	17977-RETAINAGE	11/1/2022	REPLACEMENT OF FIRE ALARM DETECTION SYSTEM TO	$6,930.00	2/8/2023	359107
MEAD LIBRARY	766	KONZ ELECTRIC, LLC	18180-RETAINAGE	1/18/2023	REPLACEMENT OF FIRE ALARM DETECTION SYSTEM TO	$2,100.00	2/8/2023	359107
MEAD LIBRARY	12374	MBM/MODERN	IN4197636	1/27/2023	ACCT #MP01-B COPIER EXPENSE	$795.30	2/8/2023	359111
MEAD LIBRARY	12374	MBM/MODERN	IN4184312	1/23/2023	ACCT #MP01-B COPIER EXPENSE	$175.95	2/8/2023	359111
MEAD LIBRARY	1707	METRO SOUND &	214326	1/20/2023	LOFT - STORY GARDEN - TEEN CENTER A/V UPGRADES	$23,321.10	2/8/2023	359112
MEAD LIBRARY	4810	MIND, SOUL AND SELF	113-5115412-4943469	1/18/2023	PROGRAMING EXPENSE	$12.53	2/8/2023	2375
MEAD LIBRARY	6912	ONE TIME VENDOR	616835	1/12/2023	FURNITURE FOR THE CHILDRENS ROOM Brodart	$3,777.15	2/8/2023	359119
MEAD LIBRARY	6912	ONE TIME VENDOR	DIRECTORY	1/13/2023	DIRECTORY ASSISTANCE 12/22 AT+T 053173607200/	$20.05	2/8/2023	359117
MEAD LIBRARY	6912	ONE TIME VENDOR	9001195134	1/24/2023	PATRON REFUND Lucien J Kachel	$15.74	2/8/2023	359121
MEAD LIBRARY	16722	PROFESSIONAL	1061634	1/13/2023	ACCT #MEADP100 JANITORIAL SUPPLIES	$54.74	2/8/2023	2383
MEAD LIBRARY	900118	SHEBOYGAN WATER	10/3/22-1/3/23	1/3/2023	ACCT #39-139-00-00 UTILITY	$606.58	2/8/2023	359145
MEAD LIBRARY	20551	SUPERIOR CHEMICAL	354854	1/31/2023	ACCT #8249 - JANITORIAL SUPPLIES	$410.04	2/8/2023	2393
MEAD LIBRARY	7373	TREMPE LAWN	519	1/20/2023	JANUARY SNOW REMOVAL	$350.00	2/8/2023	359155
					Total	$62,853.44		

Mead Public Library - Accounts Payables 2/23/2023 - 3/6/2023

Department	Vendor #	Vendor	Invoice #	Date of Invoice	Description	Amount Paid	Date Paid	Check or ACH #
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1FFR-XY6X-1PXQ	3/2/2023	ACCT #A2JXVCVZU4S49M - MATERIAL	$771.24	3/8/2023	2473
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1VYV-YG4Y-3DC3	2/21/2023	ACCT #20W1532 MATERIAL PURCHASE	$383.04	3/8/2023	2473
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1VT6-6TY7-JFCK	2/22/2023	ACCT #A2JXVCVZU4S49M BLDG MAINTENANCE	$295.00	3/8/2023	2473
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	17YF-KX3C-LGCC	2/25/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$209.97	3/8/2023	2473
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	19JX-FKN1-1LG9	3/2/2023	ACCT #A2JXVCVZU4S49M - PROJECT EXPENSE	$139.96	3/8/2023	2473
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	19CT-4PVW-1LQ4	3/1/2023	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES	$112.28	3/8/2023	2473
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1FFR-XY6X-3XDP	3/2/2023	ACCT #A2JXVCVZU4S49M - MATERIAL	$102.18	3/8/2023	2473
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	14HQ-MLLM-GVL9	3/5/2023	ACCT #A2JXVCVZU4S49M BUILDING	$86.37	3/8/2023	2473
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1VJW-FXGM-W7MD	2/27/2023	ACCT #20W1532 PROGRAM EXPENSE	$77.23	3/8/2023	2473
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1DYV-4KHG-PHGK	2/20/2023	ACCT #20W1532 MATERIAL PURCHASE	$75.15	3/8/2023	2473
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	199H-MFGW-PN1T	2/20/2023	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$70.22	3/8/2023	2473
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1LWN-VH37-R3FH	2/26/2023	ACCT #20W1532 PROGRAM EXPENSE	$61.07	3/8/2023	2473
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	19CT-4PVW-7NPR	3/2/2023	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$31.33	3/8/2023	2473
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	13T9-JQYH-9L17	3/2/2023	ACCT #A2JXVCVZU4S49M - PROJECT EXPENSE	$25.98	3/8/2023	2473
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	16LN-X43Y-7W7M	2/28/2023	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$4.68	3/8/2023	2473
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	CR 1VYV-YG4Y-6Q3W	2/22/2023	APPLY TO ORDER #111-8635587-1737818	-$13.99	3/8/2023	2473
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	CR 1QH4-XVH1-7XYN	2/23/2023	ACCT #20W1532 MATERIAL PURCHASE	-$42.28	3/8/2023	2473
MEAD LIBRARY	900009	AT&T	920Z830200002	2/25/2023	ACCT #920 Z83-0200-109 8 TELEPHONE EXPENSE	$148.45	3/8/2023	359479
MEAD LIBRARY	3644	BIBLIOTHECA, LLC	INV-US62726	3/6/2023	CUST #C0001813-US	$31,327.53	3/8/2023	359486
MEAD LIBRARY	9100	DAKOTA SUPPLY	S102542534.001	3/2/2023	CUST #48063 BUILDING MAINTENANCE	$324.92	3/8/2023	359496
MEAD LIBRARY	9100	DAKOTA SUPPLY	S102542360.001	3/1/2023	CUST #48063 BUILDING MAINTENANCE	$57.34	3/8/2023	359496
MEAD LIBRARY	7032	DEBRA DENZER	3/18/2023 PROGRAM	3/2/2023	PROGRAM EXPENSE - MARCH 18, 2023	$100.00	3/8/2023	359497
MEAD LIBRARY	4557	ELM USA, INC.	55541	1/23/2023	MATERIAL PURCHASE	$36.91	3/8/2023	359500
MEAD LIBRARY	3153	ERICA HUNTZINGER	APRIL PROGRAMS	3/3/2023	PROGRAMMING EXPENSE - APRIL 2023	$300.00	3/8/2023	359501
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74559798	2/21/2023	ACCT #20W1532 MATERIAL PURCHASE	$2,032.01	3/8/2023	2499
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74654921	2/27/2023	ACCT #20W1532 MATERIAL PURCHASE	$821.20	3/8/2023	2499
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74688132	2/28/2023	ACCT #20W1532 MATERIAL PURCHASE	$582.93	3/8/2023	2499
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74541040	2/20/2023	ACCT #20W1532 MATERIAL PURCHASE	$570.09	3/8/2023	2499
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74532962	2/19/2023	ACCT #20W1532 MATERIAL PURCHASE	$489.01	3/8/2023	2499
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74675282	2/28/2023	CUST #20W1532	$457.59	3/8/2023	2499
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74675281	2/28/2023	CUST #20W1532 MATERIAL PURCHASE	$57.02	3/8/2023	2499
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74559799	2/21/2023	ACCT #20W1532 MATERIAL PURCHASE	$39.06	3/8/2023	2499
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74559797	2/21/2023	ACCT #20W1532 MATERIAL PURCHASE	$22.80	3/8/2023	2499
MEAD LIBRARY	12374	MBM/MODERN BUSINESS	IN4260604	2/20/2023	ACCT #MP01-B COPIER/PRINTER LEASE	$339.88	3/8/2023	359523
MEAD LIBRARY	231	MIDWEST TAPE	503448410-HOOPLA	3/3/2023	CUST #2000014274 MATERIAL PURCHASE	$32,754.25	3/8/2023	2514
MEAD LIBRARY	231	MIDWEST TAPE	503436228	2/28/2023	CUST #2000015656 MATERIAL PURCHASE	$665.06	3/8/2023	2514

Mead Public Library - Accounts Payables - February 10, 2023 - February 20, 2023

Department	Vendor #	Vendor	Invoice #	Date	Description	Amt Paid	Date Paid	Check or ACH #
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1Y3C-J9G3-1RTH	2/16/2023	ACCT #A2JXVCVZU4S49M MATERIAL	$1,258.37	2/22/2023	2402
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	16CD-MWLW-RGPQ	1/27/2023	A2JXVCVZU4S49M MATERIAL PURCHASE	$659.64	2/22/2023	2402
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1X4T-7LAN-71K4	1/27/2023	A2JXVCVZU4S49M PROGRAM EXPENSE	$281.39	2/22/2023	2402
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1YLJ-9WFK-9PDF	2/19/2023	ACCT #A2JXVCVZU4S49M MATERIAL	$139.98	2/22/2023	2402
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1GTP-NMDV-13DH	1/30/2023	A2JXVCVZU4S49M BUILDING MAINTENANCE	$125.98	2/22/2023	2402
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1DM9-HCXD-JF3Q	2/5/2023	ACCT #A2JXVCVZU4S49M VOLUNTEER	$125.76	2/22/2023	2402
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	13QF-K7TJ-341Q	2/6/2023	A2JXVCVZU4S49M MATERIAL PURCHASE	$112.36	2/22/2023	2402
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1RNX-HPMW-6TLD	2/2/2023	A2JXVCVZU4S49M BUILDING MAINTENANCE	$108.94	2/22/2023	2402
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1F11-NK4K-1334	1/23/2023	A2JXVCVZU4S49M IT EXPENSE	$71.94	2/22/2023	2402
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	14MP-M9HT-CJ13	2/4/2023	A2JXVCVZU4S49M MATERIAL PURCHASE	$69.99	2/22/2023	2402
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1LGK-PHKN-G34T	1/26/2023	A2JXVCVZU4S49M	$62.89	2/22/2023	2402
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1MH1-9CKC-LWR4	2/11/2023	ACCT #A2JXVCVZU4S49M JANITORIAL	$47.18	2/22/2023	2402
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1FKM-XDCK-DDNQ	2/15/2023	ACCT #A2JXVCVZU4S49M MATERIAL	$39.95	2/22/2023	2402
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1T73-G9HT-LG4M	2/11/2023	ACCT #A2JXVCVZU4S49M MATERIAL	$38.97	2/22/2023	2402
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1HQ9-RQDN-37GJ	2/16/2023	ACCT #A2JXVCVZU4S49M MATERIAL	$37.79	2/22/2023	2402
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1WVQ-G7TJ-6VVX	1/31/2023	ACCT #A2JXVCVZU4S49M PROGRAMMING	$36.57	2/22/2023	2402
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1N4W-DTK1-F4GH	2/18/2023	ACCT #A2JXVCVZU4S49M MATERIAL	$34.99	2/22/2023	2402
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1G7N-VCC4-73KQ	2/17/2023	ACCT #A2JXVCVZU4S49M MATERIAL	$31.48	2/22/2023	2402
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1FXX-N4G7-MNHX	2/20/2023	ACCT #A2JXVCVZU4S49M MATERIAL	$29.98	2/22/2023	2402
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1N4R-D6NP-MYC6	1/27/2023	A2JXVCVZU4S49M MATERIAL PURCHASE	$27.97	2/22/2023	2402
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	16GY-P634-HTV7	2/10/2023	ACCT #A2JXVCVZU4S49M MATERIAL	$27.34	2/22/2023	2402
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1GNG-LRXQ-JWMK	2/19/2023	ACCT #A2JXVCVZU4S49M MATERIAL	$19.06	2/22/2023	2402
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1N6R-CDPY-3GLP	2/6/2023	A2JXVCVZU4S49M OFFICE SUPPLIES	$17.76	2/22/2023	2402
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1TN4-VNKT-6VXQ	2/1/2023	A2JXVCVZU4S49M - MATERIAL PURCHASE	$16.17	2/22/2023	2402
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1JQP-HFGK-HFDC	2/19/2023	ACCT #A2JXVCVZU4S49M MATERIAL	$13.99	2/22/2023	2402
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1TCM-M199-LGCD	2/11/2023	ACCT #A2JXVCVZU4S49M MATERIAL	$11.99	2/22/2023	2402
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1T4D-LXHP-144Y	2/13/2023	ACCT #A2JXVCVZU4S49M JANITORIAL	$8.49	2/22/2023	2402
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1JQP-HFGK-9V1R	2/19/2023	ACCT #A2JXVCVZU4S49M CREDIT MATERIAL	-$2.31	2/22/2023	2402
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	134M-NNMJ-9XDQ	2/19/2023	ACCT #A2JXVCVZU4S49M CREDIT MATERIAL	-$2.78	2/22/2023	2402
MEAD LIBRARY	90	APPLIED INDUSTRIAL T	7026250536	2/9/2023	BUILDING MAINTENANCE	$148.18	2/22/2023	359194
MEAD LIBRARY	5284	ATIS ELEVATOR INSPEC	IN271828	2/9/2023	MAINTENANCE CONTRACT -	$500.00	2/22/2023	359199
MEAD LIBRARY	4344	BEINE, KATIE	9001150181	2/13/2023	PATRON REFUND	$11.16	2/22/2023	359205
MEAD LIBRARY	3200	CDWG	GK91199	1/27/2023	ORDER #1C9MZZD IT ASSET	$5,935.27	2/22/2023	359212
MEAD LIBRARY	3200	CDWG	GK93372	1/27/2023	ORDER #1C9MYJ9 IT EQUIPMENT	$2,034.37	2/22/2023	359212
MEAD LIBRARY	3200	CDWG	GK84176	1/26/2023	ORDER #1C9MYJ9 IT EQUIPMENT	$1,338.30	2/22/2023	359212
MEAD LIBRARY	3200	CDWG	GP76372	2/6/2023	IT SUPPLIES	$161.05	2/22/2023	359212
MEAD LIBRARY	7383	CHARMESHADER	FEB/MAR PROGRAM	1/25/2023	PROGRAMMING FEB/MARCH 2023 POETRY	$100.00	2/22/2023	359214
MEAD LIBRARY	3316	CLEAR CONNECTIONS	1058	2/6/2023	SIGN LANQUAGE INTERPETING -	$186.00	2/22/2023	359217
MEAD LIBRARY	6343	CXTEC, INC.	7177539	1/25/2023	SECURITY PROJECT	$1,990.00	2/22/2023	2412
MEAD LIBRARY	7165	ELAINE JACKS	MARCH-MAY PROGRAMS	1/19/2023	PROGRAMMING MARCH - MAY 2023	$600.00	2/22/2023	359223
MEAD LIBRARY	4557	ELM USA, INC.	56042	2/13/2023	PO #17884 - TECH SERVICES SUPPLIES	$651.49	2/22/2023	359224
MEAD LIBRARY	7155	ENGBERG ANDERSON INC	21339600-10	1/31/2023	MPL SPACE USAGE STUDY	$4,064.70	2/22/2023	359225
MEAD LIBRARY	3153	ERICA HUNTZINGER	3 OF 4 PYMTS	1/11/2023	PROGRAMMING 3 OF 4 PYMTS - MARCH 2023	$300.00	2/22/2023	359226
MEAD LIBRARY	4995	GT GRAPHICS OF SHEB	39383	2/16/2023	ADVERTISING -STORYTIME RACK CARDS	$129.50	2/22/2023	2427

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MEAD LIBRARY	4995	GT GRAPHICS OF SHEB	39353	2/14/2023	OFFICE SUPPLIES - BUSN CARDS FOR	$40.00	2/22/2023	2427
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74247889	2/6/2023	CUST #20W1532 MATERIAL PURCHASE	$2,180.75	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74200089	2/2/2023	CUST #20W1532 MATERIAL PURCHASE	$1,375.49	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	73916737	1/18/2023	CUST #20W1532 MATERIAL PURCHASE	$1,214.95	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74332349	2/8/2023	CUST #20W1532 MATERIAL PURCHASE	$1,107.79	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74440220	2/14/2023	CUST #20W1532 MATERIAL PURCHASE	$1,107.67	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74282707	2/6/2023	CUST #20W1532 MATERIAL PURCHASE	$1,060.23	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74397907	2/10/2023	CUST #20W1532 MATERIAL PURCHASE	$899.54	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74054100	1/24/2023	CUST #20W1532 MATERIAL PURCHASE	$732.95	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74140003	1/29/2023	CUST #20W1532 MATERIAL PURCHASE	$715.31	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74320684	2/7/2023	CUST #20W1532 MATERIAL PURCHASE	$620.67	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74119704	1/27/2023	CUST #20W1532 MATERIAL PURCHASE	$597.57	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74271949	2/5/2023	CUST #20W1532 MATERIAL PURCHASE	$574.25	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74148514	1/30/2023	CUST #20W1532 MATERIAL PURCHASE	$530.48	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74490258	2/16/2023	ACCT #20W1532 MATERIAL PURCHASE	$437.22	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74387959	2/10/2023	CUST #20W1532 MATERIAL PURCHASE	$431.86	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	73971098	1/20/2023	CUST #20W1532 MATERIAL PURCHASE	$374.24	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74098067	1/26/2023	CUST #20W1532 OTHER MATERIAL PURCHASE	$350.00	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74490259	2/16/2023	CUST #20W1532 MATERIAL PURCHASE	$345.72	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74258865	2/3/2023	CUST #20W1532 MATERIAL PURCHASE	$335.47	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74172119	1/31/2023	CUST #20W1532 MATERIAL PURCHASE	$329.53	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74012598	1/23/2023	CUST #20W1532 MATERIAL PURCHASE	$321.95	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74073222	1/25/2023	CUST #20W1532 MATERIAL PURCHASE	$239.05	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	73982361	1/20/2023	CUST #20W1532 MATERIAL PURCHASE	$170.58	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74332350	2/8/2023	CUST #20W1532 MATERIAL PURCHASE	$136.51	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74040442	1/24/2023	CUST #20W1532 MATERIAL PURCHASE	$127.10	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74468462	2/15/2023	CUST #20W1532 MATERIAL PURCHASE	$98.04	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74040443	1/24/2023	CUST #20W1532 MATERIAL PURCHASE	$69.56	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74271950	2/5/2023	CUST #20W1532 MATERIAL PURCHASE	$61.54	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74247888	2/3/2023	CUST #20W1532 MATERIAL PURCHASE	$48.07	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74345233	2/8/2023	CUST #20W1532 MATERIAL PURCHASE	$36.87	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74200090	2/1/2023	CUST #20W1532 MATERIAL PURCHASE	$36.70	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	73982360	1/20/2023	CUST #20W1532 MATERIAL PURCHASE	$31.50	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74362275	2/9/2023	CUST #20W1532 MATERIAL PURCHASE	$30.50	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74440219	2/14/2023	CUST #20W1532 MATERIAL PURCHASE	$12.30	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74258866	2/3/2023	CUST #20W1532 MATERIAL PURCHASE	$11.69	2/22/2023	2428
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	74479113	2/15/2023	CUST #20W1532 MATERIAL PURCHASE	$4.47	2/22/2023	2428
MEAD LIBRARY	12374	MBM/MODERN BUSINESS	IN254697	2/16/2023	PHOTO COPY/PRINT EXPENSE	$801.20	2/22/2023	359250
MEAD LIBRARY	231	MIDWEST TAPE	503341722	2/8/2023	CUST # #2000015656	$1,050.14	2/22/2023	2440
MEAD LIBRARY	231	MIDWEST TAPE	503310449	2/16/2023	CUST #2000014274 - HOOPLA MATERIAL	$845.75	2/22/2023	2441
MEAD LIBRARY	231	MIDWEST TAPE	503313834	2/1/2023	CUST #2000015656 MATERIAL PURCHASE	$589.18	2/22/2023	2440
MEAD LIBRARY	231	MIDWEST TAPE	503376205	2/15/2023	CUST #20W1532 MATERIAL PURCHASE	$575.54	2/22/2023	2441
MEAD LIBRARY	231	MIDWEST TAPE	503278525	1/25/2023	CUST #2000015656	$257.04	2/22/2023	2440
MEAD LIBRARY	231	MIDWEST TAPE	503251507	1/18/2023	CUST #2000016317	$229.18	2/22/2023	2440

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Department	Vendor #	Vendor	Invoice #	Date	Description	Amt Paid	Date Paid	Check or ACH #
MEAD LIBRARY	231	MIDWEST TAPE	503309089	2/1/2023	CUST #2000016317 MATERIAL PURCHASE	$223.47	2/22/2023	2440
MEAD LIBRARY	231	MIDWEST TAPE	503341724	2/8/2023	CUST #2000016317 MATERIAL PURCHASE	$74.49	2/22/2023	2440
MEAD LIBRARY	4810	MIND, SOUL AND SELF	113-9217676-5977010	1/18/2023	PROGRAM MATERIALS	$41.68	2/22/2023	2442
MEAD LIBRARY	6912	ONE TIME VENDOR	9001155270	2/16/2023	PATRON REFUND - JOHN RAHN	$21.86	2/22/2023	359266
MEAD LIBRARY	6912	ONE TIME VENDOR	9001024663	2/9/2023	PATRON REFUND - MICHELLE ANN QUASIUS	$17.00	2/22/2023	359272
MEAD LIBRARY	6912	ONE TIME VENDOR	9001175961	2/16/2023	PATRON REFUND -LISBETH JORGENSEN	$12.57	2/22/2023	359267
MEAD LIBRARY	2998	PEASEBLOSSOM MUSIC	6/29/23 PROGRAM	2/11/2023	PROGRAMMING (3) JUNE 29TH	$830.00	2/22/2023	359276
MEAD LIBRARY	16722	PROFESSIONAL SUPPLY	1062575	2/8/2023	JANITORIAL SUPPLIES	$85.71	2/22/2023	2451
MEAD LIBRARY	900141	SALEM PRESS PRODUCT	975039	2/20/2023	CUST #1011364 MATERIAL PURCHASE	$260.05	2/22/2023	2455
MEAD LIBRARY	4190	SEWING MACHINE SHOP	3/25/2023 PROGRAM	1/23/2023	PROGRAMMING - MARCH 23, 2023	$200.00	2/22/2023	359286
MEAD LIBRARY	4193	UNIVERSITY OF MINN.	2170000508	2/10/2023	CUST #5059519 - MEAD PUBLIC LIBRARY	$2,587.00	2/22/2023	359310
MEAD LIBRARY	2107	VALUE LINE PUBLISHIN	KF-785625-233	2/10/2023	0THER MATERIAL PURCHASES	$6,725.00	2/22/2023	359312
MEAD LIBRARY	7384	DOROTHY HELEN McELROY	MARCH/APRIL/MAY PROG	1/6/2023	PROGRAMMING MARCH/APRIL/MAY 2023	$150.00	2/22/2023	359325
					Total	$53,976.83		

MEAD LIBRARY	231	MIDWEST TAPE	503399747	2/21/2023	CUST #503399747 MATERIAL PURCHASE	$436.52	3/8/2023	2514
MEAD LIBRARY	231	MIDWEST TAPE	503404482	2/21/2023	CUST #2000016317 MATERIAL PURCHASE	$176.24	3/8/2023	2514
MEAD LIBRARY	231	MIDWEST TAPE	503436300	2/28/2023	CUST #2000015656 MATERIAL PURCHASE	$104.01	3/8/2023	2514
MEAD LIBRARY	231	MIDWEST TAPE	503374338	2/15/2023	CUST #2000016317 MATERIAL PURCHASE	$69.99	3/8/2023	2514
MEAD LIBRARY	231	MIDWEST TAPE	503299194	1/30/2023	CUST #2000015656 MATERIAL PURCHASE	$22.49	3/8/2023	2514
MEAD LIBRARY	6912	ONE TIME VENDOR	9007630198	2/21/2023	PATRON REFUND - Michael Bunch	$35.01	3/8/2023	359534
MEAD LIBRARY	6912	ONE TIME VENDOR	9001206709	2/21/2023	PATRON REFUND Patricia Federer	$19.60	3/8/2023	359535
MEAD LIBRARY	6912	ONE TIME VENDOR	9001182716	2/23/2023	PATRON REFUND Dana Boyer	$14.48	3/8/2023	359532
MEAD LIBRARY	1219	OVERDRIVE, INC.	CD0066923062261	2/27/2023	CUST ID #0669-1028 MATERIAL PURCHASE	$30,000.00	3/8/2023	359538
MEAD LIBRARY	16722	PROFESSIONAL SUPPLY	1063638	3/2/2023	CUST #MEADP100 JANITORIAL SUPPLIES	$46.98	3/8/2023	2521
MEAD LIBRARY	900180	PROQUEST LC	70777529	3/1/2023	ACCT #153838 - MATERIAL PURCHASE	$4,400.00	3/8/2023	359544
MEAD LIBRARY	900141	SALEM PRESS PRODUCT	973865-A	1/19/2023	CUST #1011364 MATERIAL PURCHASE	$260.05	3/8/2023	2522
MEAD LIBRARY	5296	STAPLES BUSINESS AD	7605452191-0-1	2/22/2023	CR ACCT #264388/STAPLES #1669297DET OFFICE	$253.44	3/8/2023	359556
MEAD LIBRARY	22667	STATE BAR OF WISCONS	5119292	2/20/2023	ACCT #12587 MATERIAL PURCHASE	$82.19	3/8/2023	359557
					Total	$109,436.48		

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Vendor #	Vendor Name	Invoice #	Date of Invoice	Description	Amt Paid	Date Paid	Check or ACH #
6739	AMAZON CAPITAL SERVI	1WVD-HH7R-MWMK	3/13/2023	ACCT #A2JXVCVZU4S49M - MATERIAL PURCHASE	$499.00	3/22/2023	2533
6739	AMAZON CAPITAL SERVI	117V-R1YN-3LNT	3/7/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$287.88	3/22/2023	2533
6739	AMAZON CAPITAL SERVI	1R7K-JXHT-7JPT	3/9/2023	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$199.98	3/22/2023	2533
6739	AMAZON CAPITAL SERVI	1YVV-19HX-1GQQ	3/6/2023	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$169.53	3/22/2023	2533
6739	AMAZON CAPITAL SERVI	1TR1-QC11-79FR	3/17/2023	ACCT #A2JXCVZU4S49M MATERIAL PURCHASE	$87.52	3/22/2023	2533
6739	AMAZON CAPITAL SERVI	1V4R-J3YD-179J	3/6/2023	ACCT #2JXVCVZU4S49M OFFICE SUPPLIES	$65.69	3/22/2023	2533
6739	AMAZON CAPITAL SERVI	1PX1-6TQM-39TJ	3/13/2023	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$63.95	3/22/2023	2533
6739	AMAZON CAPITAL SERVI	17VW-JPRF-4VYV	3/17/2023	ACCT #A2JXVCVZU4S49M PROGRAMMING EXPENSE	$58.89	3/22/2023	2533
6739	AMAZON CAPITAL SERVI	14DL-JMRW-FXGL	3/16/2023	A2JXVCVZU4S49M MATERIAL PURCHASE	$54.64	3/22/2023	2533
6739	AMAZON CAPITAL SERVI	1JWD-DJDH-1N1T	3/6/2023	ACCT #A2JXVCVZU4S49M SMALL TOOL PURCHASE	$49.98	3/22/2023	2533
6739	AMAZON CAPITAL SERVI	1GVF-F7WV-1DJX	3/13/2023	ACCT #A2JXVCVZU4S49M PROFESSIONAL DEVELOPMENT	$37.57	3/22/2023	2533
6739	AMAZON CAPITAL SERVI	1LTY-J1KX-J36T	3/16/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$33.42	3/22/2023	2533
6739	AMAZON CAPITAL SERVI	1693-47XR-16KD	3/9/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$30.52	3/22/2023	2533
6739	AMAZON CAPITAL SERVI	1N17-JMKF-1WGQ	3/13/2023	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$27.30	3/22/2023	2533
6739	AMAZON CAPITAL SERVI	1G4X-P6GD-3YPM	3/13/2023	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$26.95	3/22/2023	2533
6739	AMAZON CAPITAL SERVI	1G1H-7TF9-JV69	3/19/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$25.98	3/22/2023	2533
6739	AMAZON CAPITAL SERVI	11VQ-VVGL-3M14	3/8/2023	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$22.99	3/22/2023	2533
6739	AMAZON CAPITAL SERVI	1CVR-P7MN-1HC1	3/13/2023	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE	$21.37	3/22/2023	2533
6739	AMAZON CAPITAL SERVI	13MP-PPDF-1QDV	3/6/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$11.99	3/22/2023	2533
6739	AMAZON CAPITAL SERVI	IA075907592647627	3/16/2023	ACCT #A2JXVCVZU4S49M - UNAPPLIED PYMT - MATERIALS	($20.00)	3/22/2023	2533
873	CENGAGE LEARNING	80819527	3/1/2023	ACCT #152334 MATERIAL PURCHASE	$5,000.00	3/22/2023	2540
4404	CHARTER COMMUNICATIO	121113701030123	3/1/2023	ACCT #12113701 PATRON INTERNET SERVICE	$159.98	3/22/2023	359603
9100	DAKOTA SUPPLY	S102549883.001	3/6/2023	CUST #48063 MEAD PUBLIC LIBRARY	$547.24	3/22/2023	359610
9100	DAKOTA SUPPLY	S102549812.001	3/9/2023	CUST #48063 BUILDING MAINTENANCE	$222.71	3/22/2023	359610
900230	EBSCO SUBSCRIPTION	1000202505-1	3/14/2023	ACCT #CG298113-75 MATERIAL PURCHASE	$3,744.00	3/22/2023	2547
7390	EVEN'S PEST CONTROL	36300	3/14/2023	ACCT #5514 - CONTRACTED SERVICE	$120.00	3/22/2023	359616
5830	FERGUSON ENTERPRISES	7107526	3/6/2023	CUST #103241 BUILDING MAINTENANCE	$35.43	3/22/2023	359618
6246	HOPEFULLY HOMESTEAD	MARCH 18, 23	2/28/2023	PROGRAM EXPENSE - WINTERGREEN PROGRAM	$100.00	3/22/2023	359631
6056	INGRAM LIBRARY SERV	74915666	3/9/2023	ACCT #20W1532 MATERIAL PURCHASE	$2,555.75	3/22/2023	2556
6056	INGRAM LIBRARY SERV	74789341	3/5/2023	ACCT #20W1532 MATERIAL PURCHASE	$2,000.46	3/22/2023	2556
6056	INGRAM LIBRARY SERV	75034443	3/16/2023	ACCT #20W1532 MATERIAL PURCHASE	$1,211.17	3/22/2023	2556
6056	INGRAM LIBRARY SERV	74803947	3/6/2023	ACCT #20W1532 MATERIAL PURCHASE	$1,162.98	3/22/2023	2556
6056	INGRAM LIBRARY SERV	74725652	3/2/2023	ACCT #20W1532 MATERIAL PURCHASE	$430.86	3/22/2023	2556
6056	INGRAM LIBRARY SERV	74980693	3/15/2023	ACCT #20W1532 MATERIAL PURCHASE	$405.00	3/22/2023	2556
6056	INGRAM LIBRARY SERV	74703957	3/1/2023	ACCT #20W1532 MATERIAL PURCHASE	$332.88	3/22/2023	2556
6056	INGRAM LIBRARY SERV	74965095	3/13/2023	ACCT #20W1532 MATERIAL PURCHASE	$264.07	3/22/2023	2556
6056	INGRAM LIBRARY SERV	74713613	3/1/2023	ACCT #20W1532 MATERIAL PURCHASE	$248.27	3/22/2023	2556
6056	INGRAM LIBRARY SERV	75028081	3/16/2023	ACCT #20W1532 MATERIAL PURCHASE	$242.09	3/22/2023	2556
6056	INGRAM LIBRARY SERV	74965096	3/13/2023	ACCT #20W1532 MATERIAL PURCHASE	$222.13	3/22/2023	2556

Mead Public Library - Accounts Payables 3/10/2023 - 3/20/2023

Vendor #	Vendor Name	Invoice #	Date of Invoice	Description	Amt Paid	Date Paid	Check or ACH #
6056	INGRAM LIBRARY SERV	74889486	3/8/2023	ACCT #20W1532 MATERIAL PURCHASE	$137.41	3/22/2023	2556
6056	INGRAM LIBRARY SERV	75006691	3/15/2023	ACCT #20W1532 MATERIAL PURCHASE	$125.88	3/22/2023	2556
6056	INGRAM LIBRARY SERV	75006692	3/15/2023	ACCT #20W1532 MATERIAL PURCHASE	$64.44	3/22/2023	2556
6056	INGRAM LIBRARY SERV	75057553	3/17/2023	ACCT #20W1532 MATERIAL PURCHASE	$41.76	3/22/2023	2556
6056	INGRAM LIBRARY SERV	74850956	3/7/2023	ACCT #20W1532 MATERIAL PURCHASE	$37.74	3/22/2023	2556
6056	INGRAM LIBRARY SERV	74559798 CR	2/21/2023	ACCT #20W1532 MATERIAL PURCHASE CREDIT	($10.63)	3/22/2023	2556
6056	INGRAM LIBRARY SERV	74932583	3/9/2023	ACCT #20W1532 MATERIAL PURCHASE CREDIT	($29.61)	3/22/2023	2556
766	KONZ ELECTRIC, LLC	18319	3/15/2023	BUILDING MAINTENANCE	$237.46	3/22/2023	359640
206	LIL REV MUSIC	MARCH 6, 2023	3/6/2023	PROGRAMMING EXPENSE JUNE, JULY & AUGUST 23	$1,800.00	3/22/2023	359648
12374	MBM/MODERN BUSINESS	IN4320603	3/15/2023	ACCT #MP01-B PHOTO COPY/PRINTER LEASE	$807.15	3/22/2023	359652
231	MIDWEST TAPE	503502237	3/15/2023	CUST #2000015656 MATERIAL PURCHASE	$743.06	3/22/2023	2567
231	MIDWEST TAPE	503453316	3/7/2023	CUST #2000015656 MATERIAL PURCHASE	$666.38	3/22/2023	2567
231	MIDWEST TAPE	503453318	3/7/2023	CUST #2000016317 MATERIAL PURCHASE	$357.80	3/22/2023	2567
231	MIDWEST TAPE	503502239	3/15/2023	CUST #200016317 MATERIAL PURCHASE	$210.07	3/22/2023	2567
4810	MIND, SOUL AND SELF	MARCH/APRIL/MAY	3/13/2023	PROGRAM EXPENSE	$900.00	3/22/2023	2569
7033	MM MECHANICAL	181	3/20/2023	REPL SHAFT ON MAIN AIR HANDLER - 1/2 DOWN	$2,825.00	3/22/2023	2570
6710	MONITORING SERVICES	3617	3/6/2023	MEAD PUBLIC LIBRARY - FIRE/SPRINKER MONITORING	$520.00	3/22/2023	359656
3899	MONTEMAYOR, MARILYN	3/18/2023 EVENT	3/16/2023	PROGRAMMING WINTERGREEN 3/18/23	$61.59	3/22/2023	359658
900124	MORNINGSTAR	3/27/23-3/26/24	2/24/2023	SUBSCRIBER ID #10650290 OTHER CONTENT	$4,178.00	3/22/2023	359659
6912	ONE TIME VENDOR	9001008674	3/7/2023	PATRON REFUND Sam Cocar (Elizabeth)	$21.00	3/22/2023	359676
6912	ONE TIME VENDOR	9001158403	3/13/2023	PATRON REFUND Sara B Lancour	$14.12	3/22/2023	359677
900304	PITNEY BOWES PURCHAS	3/17/2023 BILLING	3/9/2021	3/9/2023 METER REFILL	$577.30	3/22/2023	359680
16722	PROFESSIONAL SUPPLY	1064315	3/6/2023	ACCT #MEADP100 JANITORIAL SUPPLIES	$1,230.52	3/22/2023	2578
900141	SALEM PRESS PRODUCT	969036	11/30/2022	CUST #1011364 MATERIAL PURCHASE	$260.05	3/22/2023	2583
3295	SIGN SHOP OF SHEB	20230523	11/30/2022	MEAD PUBLIC LIBRARY FDN - DONOR WALL	$525.00	3/22/2023	359695
7373	TREMPE LAWN SERVICE	562	2/9/2023	BUILDING MAINTENANCE - SNOW REMOVAL	$420.00	3/22/2023	359705
				Total	$37,481.66		

Mead Public Library - Accounts Payables - 3/21/2023 - 4/3/2023

Department	Vendor #	Vendor Name	Invoice #	Invoice Date	Description	Amount Paid	Date Paid	Check or ACH #
MEAD LIBRARY	448	ALAARK TOOLING & AUT	2824	3/21/2023	AIR HANDLER SHAFT PART#2234	$4,418.28	4/5/2023	2600
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1JKM-4KPK-FRPM	3/25/2023	ACCT #A2JXVCVZU4S49M PROGRAM	$506.26	4/5/2023	2604
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1D1Q-FPV4-7NW6	3/30/2023	ACCT #A2JXVCVZU4S49M	$266.90	4/5/2023	2604
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1GPT-KY7X-4W7V	3/23/2023	ACCT #A2JXVCVZU4S49M	$213.56	4/5/2023	2604
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	13KD-VTDW-KVT7	3/26/2023	ACCT #A2JXVCVZU4S49M PROGRAM	$187.24	4/5/2023	2604
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1VP1-6JWQ-1CJH	3/21/2023	ACCT #A2JXVCVZU4S49M 550110	$150.47	4/5/2023	2604
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1XNR-P7NC-QGCN	4/3/2023	ACCT #A2JXVCVZU4S49M IT	$117.99	4/5/2023	2604
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1D1Q-FPV4-93JK	3/30/2023	ACCT #A2JXVCVZU4S49M	$105.97	4/5/2023	2604
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1G9T-Y74L-M3M6	3/26/2023	ACCT #A2JXVCVZU4S49M BLDG	$86.46	4/5/2023	2604
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	191H-MW3X-1FNP	3/28/2023	ACCT#A2JXVCVZU4S49M BUILDING	$77.79	4/5/2023	2604
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1KDF-9V14-W3QY	3/27/2023	ACCT #A2JXVCVZU4S49M - MATERIAL	$31.98	4/5/2023	2604
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1NTP-RVJH-4JD7	3/23/2023	ACCT #A2JXCVZU4S49M IT	$26.97	4/5/2023	2604
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1G9T-Y74L-M3M6	3/26/2023	ACCT #A2JXVCVZU4S49M BLDG	$20.99	4/5/2023	2604
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1VXT-FJTK-7RVJ	3/31/2023	ACCT #A2JXVCVZU4S49M MATERIAL	$19.54	4/5/2023	2604
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1RY9-FXX9-M3VJ	3/26/2023	ACCT #A2JXVCVZU4S49M OFFICE	$18.98	4/5/2023	2604
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1T4C-P9G3-7FV3	3/30/2023	ACCT #A2JXVCVZU4S49M MATERIAL	$16.99	4/5/2023	2604
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1JMR-YLFX-7P94	3/30/2023	ACCT #A2JXVCVZU4S49M	$13.99	4/5/2023	2604
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	14KX-D1R9-4R9D	3/31/2023	ACCT #A2JXVCVZU4S49M PROGRAM	$13.81	4/5/2023	2604
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1LDL-VVLD-NKD1	3/26/2023	ACCT #A2JXVCVZU4S49M OFFICE	$11.40	4/5/2023	2604
MEAD LIBRARY	6739	AMAZON CAPITAL SERVI	1441-PTTF-11WV	3/22/2023	ACCT #A2JXVCVZU4S49M MATERIAL	$6.87	4/5/2023	2604
MEAD LIBRARY	900009	AT&T	920Z83020003-4	3/25/2023	ACCT #920 Z83-0200 109 8	$148.45	4/5/2023	359815
MEAD LIBRARY	1293	AURORA EMPLOYEE ASST	505-C10002143	3/31/2023	CUST ID #1535 EAP: QUARTER APRIL	$101.25	4/5/2023	359821
MEAD LIBRARY	9100	DAKOTA SUPPLY	S102599415.001	3/24/2023	CUST #48063 - BLDG MAINTENANCE	$54.36	4/5/2023	359835
MEAD LIBRARY	9100	DAKOTA SUPPLY	S102590941.001	3/21/2023	CUST #48063 BUILDING	$19.68	4/5/2023	359835
MEAD LIBRARY	1412	HAUCKE PLUMBING	2300495	3/14/2023	CUST #MEA3400 BUILDING	$373.38	4/5/2023	359848
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	75243070	3/29/2023	ACCT #20W1532 MATERIAL	$1,421.55	4/5/2023	2626
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	75098919	3/21/2023	ACCT #20W1532 MATERIAL	$840.63	4/5/2023	2626
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	75178207	3/24/2023	ACCT #20W1532 MATERIAL	$551.38	4/5/2023	2626
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	75166501	3/24/2023	ACCT #20W1532 MATERIAL	$318.20	4/5/2023	2626
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	75146606	3/23/2023	ACCT #20W1532 MATERIAL	$310.42	4/5/2023	2626
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	75077977	3/20/2023	ACCT #20W1532 MATERIAL	$303.94	4/5/2023	2626
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	75122336	3/22/2023	ACCT #20W1532 MATERIAL	$265.63	4/5/2023	2626
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	75070172	3/19/2023	ACCT #20W1532 MATERIAL	$260.66	4/5/2023	2626
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	75129843	3/22/2023	ACCT #20W1532 MATERIAL	$159.75	4/5/2023	2626
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	75262093	3/30/2023	ACCT #20W1532 MATERIAL	$113.37	4/5/2023	2626
MEAD LIBRARY	6056	INGRAM LIBRARY SERV	75098918	3/21/2023	ACCT #20W1532 MATERIAL	$12.59	4/5/2023	2626
MEAD LIBRARY	318	KRISS PREMIUM PROD	182549	3/23/2023	MEAD PUBLIC LIBRARY - JANITORIAL	$2,968.82	4/5/2023	359859
MEAD LIBRARY	7244	MARCIA ZINK	JUNE - AUGUST	3/16/2023	PROGRAM EXPENSE SOUL COLLAGE	$300.00	4/5/2023	359864
MEAD LIBRARY	12374	MBM/MODERN BUSINESS	IN4330738	3/21/2023	ACCT #MP01-B COPIER/PRINTER	$334.08	4/5/2023	359865
MEAD LIBRARY	231	MIDWEST TAPE	503563509	3/28/2023	CUST #2000015656 MATERIAL	$1,274.91	4/5/2023	2633
MEAD LIBRARY	231	MIDWEST TAPE	503540756	3/22/2023	CUST #2000015656 MATERIAL	$542.45	4/5/2023	2633

Mead Public Library - Accounts Payables - 3/21/2023 - 4/3/2023								
Department	Vendor #	Vendor Name	Invoice #	Invoice Date	Description	Amount Paid	Date Paid	Check or ACH #
MEAD LIBRARY	231	MIDWEST TAPE	503540791	3/22/2023	CUST #2000016317	$347.73	4/5/2023	2633
MEAD LIBRARY	7033	MM MECHANICAL	188	4/3/2023	MEAD PUBLIC LIBRARY-1/2 DOWN ON	$1,100.00	4/5/2023	2634
MEAD LIBRARY	3899	MONTEMAYOR, MARILYN	WINTER GREEN 3-	3/22/2023	PROGRAMMING EXPENSE	$32.12	4/5/2023	359869
MEAD LIBRARY	4716	MSA PROFESSIONAL SER	R09511021.0-5	4/3/2023	MPL FIRE ALARM PROJECT	$2,100.00	4/5/2023	2635
MEAD LIBRARY	900284	NAVIANT, INC.	00147176	3/23/2023	CUST # MEAD MATERIAL PURCHASE	$1,680.00	4/5/2023	359872
MEAD LIBRARY	6912	ONE TIME VENDOR	9001049976	3/30/2023	PATRON REFUND - PAUL LEE	$12.95	4/5/2023	359878
MEAD LIBRARY	1587	PITNEY BOWES GLOBAL	3317260974	3/26/2023	ACCT #0013152143 POSTAGE METER	$416.31	4/5/2023	359880
MEAD LIBRARY	900304	PITNEY BOWES PURCHAS	2/17/2023 BILLING	2/17/2023		$520.99	4/5/2023	359881
MEAD LIBRARY	16722	PROFESSIONAL SUPPLY	1064649	3/14/2023	CUST #MEADP100 JANITORIAL	$111.86	4/5/2023	2641
MEAD LIBRARY	900118	SHEBOYGAN WATER UTIL	4/3/2023 fp	4/3/2023	CUST #750-896-00-00 FIRE	$21.00	4/5/2023	359893
MEAD LIBRARY	5296	STAPLES BUSINESS AD	7606823108-0-1	3/22/2023	CR ACCT #264388 - STAPLES ACCT	$475.11	4/5/2023	359897
MEAD LIBRARY	5296	STAPLES BUSINESS AD	7606904386-0-1	3/23/2023	CR ACCT #264388 - STAPLES ACCT	$248.34	4/5/2023	359897
MEAD LIBRARY	5296	STAPLES BUSINESS AD	7607109998-0-1	3/29/2023	CR ACCT #264388 STAPLES	$64.05	4/5/2023	359897
MEAD LIBRARY	6107	TIETZ'S PIGGLY WIGGL	#4874 3/24/2023	3/24/2023	STAFF DEVELOPMENT	$125.51	4/5/2023	359899
MEAD LIBRARY	6107	TIETZ'S PIGGLY WIGGL	3565	3/14/2023	ACCT #000000003020 STAFF IN-	$32.75	4/5/2023	359899
MEAD LIBRARY	900210	WISCONSIN LIBRARY SE	498343	3/22/2023	CUST ID #MEADP010	$5,042.10	4/5/2023	359916
MEAD LIBRARY	166	WISCONSIN MEDIA	4/1/2023-3/31/24	3/21/2023	ACCT #SH1453242	$1,205.08	4/5/2023	359917
					Total	$30,523.84		

Mead Public Library - Accounts Payables

Accounts Payables April 7, 2023 - April 20, 2023

Department	Vendor #	Vendor	Invoice	Date	Line Item Description	Line Item Amount	Check Date	Check or ACH #
MEAD LIBRARY	448	ALAARK TOOLING &	2941	4/10/2023	ACCT #2824 BLDG MAINTENANCE	$4,418.28	4/19/2023	2660
MEAD LIBRARY	2168	ALZHEIMER'S	GRP	4/1/2023	GROUP MEMBERSHIP MEAD PUBLIC LIBRARY	$75.00	4/19/2023	359962
MEAD LIBRARY	6739	AMAZON CAPITAL	1XFD-FMY6-GFQC	4/9/2023	ACCT #A2JXVCVZU4S49M IT EXPENSE	$833.75	4/19/2023	2662
MEAD LIBRARY	6739	AMAZON CAPITAL	16TM-LWY7-3Q1R	4/13/2023	ACCT #A2JXVCVZU4S49M - MATERIAL PURCHASE	$497.28	4/19/2023	2662
MEAD LIBRARY	6739	AMAZON CAPITAL	11KP-L1T3-73WF	4/7/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$359.50	4/19/2023	2662
MEAD LIBRARY	6739	AMAZON CAPITAL	1XCW-LQWR-	4/9/2023	ACCT #A2JXVCVZU4S49M	$285.59	4/19/2023	2662
MEAD LIBRARY	6739	AMAZON CAPITAL	136V-H36L-99KL	4/14/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$49.40	4/19/2023	2662
MEAD LIBRARY	6739	AMAZON CAPITAL	1FM4-4YPR-7LYD	4/6/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$38.50	4/19/2023	2662
MEAD LIBRARY	6739	AMAZON CAPITAL	11KP-L1T3-MDX6	4/10/2023	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE	$29.89	4/19/2023	2662
MEAD LIBRARY	6739	AMAZON CAPITAL	1X7K-6N46-9DDT	4/4/2023	ACCT #A2JXVCVZU4S49M JANITORIAL SUPPLIES	$10.47	4/19/2023	2662
MEAD LIBRARY	6739	AMAZON CAPITAL	19CF-QM9C-4R64	4/11/2023	ACCT #A2JXVCVZU4S49M CREDIT PROGRAM EXPENSE	($13.81)	4/19/2023	2662
MEAD LIBRARY	4404	CHARTER	121113701040123	4/1/2023	ACCT #121113701 PATRON INTERNET SERV ICE	$159.98	4/19/2023	359980
MEAD LIBRARY	9100	DAKOTA SUPPLY	S102599415.002	4/1/2023	ACCT #48063 BLDG MAINTENANCE	$61.54	4/19/2023	359986
MEAD LIBRARY	9100	DAKOTA SUPPLY	S102531480.001	4/6/2023	CUST #48063 BLDG MAINTENANCE	$45.56	4/19/2023	359986
MEAD LIBRARY	900081	DEMCO, INC.	7288885	4/5/2023	CUST #480136750 - MATERIAL PURCHASE SUPPLIES	$178.65	4/19/2023	359987
MEAD LIBRARY	900230	EBSCO	WRS786250	4/10/2023	CUSTID #S6256837	$8,313.13	4/19/2023	2675
MEAD LIBRARY	4995	GT GRAPHICS OF	39835	4/3/2023	MPL - OFFICE SUPPLIES	$134.55	4/19/2023	2684
MEAD LIBRARY	4995	GT GRAPHICS OF	39949	4/14/2023	OFFICE SUPPLIES	$99.75	4/19/2023	2684
MEAD LIBRARY	6056	INGRAM LIBRARY	75357522	4/5/2023	ACCT #20W1532 MATERIAL PURCHASE	$1,091.71	4/19/2023	2687
MEAD LIBRARY	6056	INGRAM LIBRARY	75448020	4/11/2023	ACCT #20W1532 MATERIAL PURCHASE	$1,079.15	4/19/2023	2687
MEAD LIBRARY	6056	INGRAM LIBRARY	75422842	4/10/2023	ACCT #20W1532 MATERIAL PURCHASE	$962.71	4/19/2023	2687
MEAD LIBRARY	6056	INGRAM LIBRARY	75341798	4/4/2023	ACCT #20W1532 MATERIAL PURCHASE	$778.14	4/19/2023	2687
MEAD LIBRARY	6056	INGRAM LIBRARY	75282699	3/31/2023	ACCT #20W1532 MATERIAL PURCHASE	$555.51	4/19/2023	2687
MEAD LIBRARY	6056	INGRAM LIBRARY	75282698	3/31/2023	ACCT #20W1532 MATERIAL PURCHASE	$534.09	4/19/2023	2687
MEAD LIBRARY	6056	INGRAM LIBRARY	75439345	4/11/2023	ACCT #20W1532 MATERIAL PURCHASE	$499.46	4/19/2023	2687
MEAD LIBRARY	6056	INGRAM LIBRARY	75396606	4/7/2023	ACCT #20W1532 MATERIAL PURCHASE	$493.58	4/19/2023	2687
MEAD LIBRARY	6056	INGRAM LIBRARY	75331555	4/4/2023	ACCT #20W1532 MATERIAL PURCHASE	$353.75	4/19/2023	2687
MEAD LIBRARY	6056	INGRAM LIBRARY	75484040	4/13/2023	ACCT #20W1532 MATERIAL PURCHASE	$308.13	4/19/2023	2687
MEAD LIBRARY	6056	INGRAM LIBRARY	75422843	4/10/2023	ACCT #20W1532 MATERIAL PURCHASE	$203.80	4/19/2023	2687
MEAD LIBRARY	6056	INGRAM LIBRARY	75310894	4/3/2023	ACCT #20W1532 MATERIAL PURCHASE	$120.21	4/19/2023	2687
MEAD LIBRARY	6056	INGRAM LIBRARY	75384110	4/6/2023	ACCT #20W1532 MATERIAL PURCHASE	$35.40	4/19/2023	2687
MEAD LIBRARY	6056	INGRAM LIBRARY	75341799	4/4/2023	ACCT #20W1532 MATERIAL PURCHASE	$34.17	4/19/2023	2687
MEAD LIBRARY	6056	INGRAM LIBRARY	75511135	4/14/2023	ACCT #20W1532 MATERIAL PURCHASE	$19.52	4/19/2023	2687
MEAD LIBRARY	2727	LIBRARY MARKET	2614	4/1/2023	SOFTWARE RENEWAL - MEAD PUBLIC LIBRARY	$3,200.00	4/19/2023	360020
MEAD LIBRARY	231	MIDWEST TAPE	503599963	4/5/2023	CUST #2000015656 MATERIAL PURCHASE	$577.75	4/19/2023	2697
MEAD LIBRARY	231	MIDWEST TAPE	503633736	4/12/2023	CUST #2000015656 MATERIAL PURCHASE	$490.60	4/19/2023	2697
MEAD LIBRARY	231	MIDWEST TAPE	503599965	4/5/2023	ACCT #2000016317 MATERIAL PURCHASE	$150.03	4/19/2023	2697
MEAD LIBRARY	4139	MONARCH LIBRARY	415901	4/6/2023	BOOK PAGE SUBSCRIPTION - MONARCH	$300.00	4/19/2023	2698
MEAD LIBRARY	4139	MONARCH LIBRARY	415901	4/6/2023	BOOK PAGE SUBSCRIPTION - MONARCH	$60.00	4/19/2023	2698
MEAD LIBRARY	900035	O & W	67108	3/31/2023	OWNER PURCHASE OF MAJOR COMPONENTS OF THE	$6,540.41	4/19/2023	360028
MEAD LIBRARY	900035	O & W	67108	3/31/2023	OWNER PURCHASE OF MAJOR COMPONENTS OF THE	$6,540.40	4/19/2023	360028
MEAD LIBRARY	6912	ONE TIME VENDOR	9000939424	4/6/2023	PATRON REFUND - MELISSA BARRETTE	$85.04	4/19/2023	360045
MEAD LIBRARY	6912	ONE TIME VENDOR	9001085760	4/4/2023	PATRON REFUND - KALVIN GOHR	$16.71	4/19/2023	360041

Mead Public Library - Accounts Payables

Accounts Payables April 7, 2023 - April 20, 2023

Department	Vendor #	Vendor	Invoice		Date	Line Item Description	Line Item Amount	Check Date	Check or ACH #
MEAD LIBRARY	6912	ONE TIME VENDOR	9001072219		4/10/2023	PATRON REFUND - MARCUS SLAYMON	$16.24	4/19/2023	360043
MEAD LIBRARY	6912	ONE TIME VENDOR	9001072557-REPL		4/17/2023	PATRON REFUND - BRIDGETT A. FISH	$13.96	4/19/2023	360031
MEAD LIBRARY	6912	ONE TIME VENDOR	9001038072		4/12/2023	PATRON REFUND - MARY HOUSER	$13.19	4/19/2023	360044
MEAD LIBRARY	16722	PROFESSIONAL	1065691		4/11/2023	CUST # MEADP100 - JANITORIAL SUPPLIES	$431.38	4/19/2023	2705
MEAD LIBRARY	16722	PROFESSIONAL	1065876		4/14/2023	CUST #MEADP100 - JANITORIAL SUPPLIES	$8.62	4/19/2023	2705
MEAD LIBRARY	17980	ST. NICHOLAS	24134		3/31/2023	MEAD PUBLIC LIBRARY - DRUG TEST 3-23	$36.33	4/19/2023	360069
MEAD LIBRARY	5296	STAPLES BUSINESS	7375912343-0-1		4/17/2023	CR #264388/1669297DET OFFICE SUPPLIES	$353.96	4/19/2023	360070
MEAD LIBRARY	5296	STAPLES BUSINESS	7375637320-0-1		4/3/2023	CR ACCT #264388/STAPLES ACCT #1669297DET	$79.00	4/19/2023	360070
MEAD LIBRARY	5296	STAPLES BUSINESS	7375694499-0-1		4/10/2023	CR ACCT #264388/STAPLES #1669297DET OFFICE	$78.36	4/19/2023	360070
MEAD LIBRARY	22667	STATE BAR OF	5121971		4/11/2023	ACCT #12587 MATERIAL PURCHASE	$81.29	4/19/2023	360071
MEAD LIBRARY	7373	TREMPE LAWN	593		3/6/2023	MPL SNOW REMOVAL - BLD MAINTENANCE	$280.00	4/19/2023	360075
						Total	$41,999.61		

Vendor Name: Wisconsin Bank & Trust P-Card
Garrett Erickson

Vendor : Multiple

Statement Date: January 2023

Date	Vendor	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
12/28/2023	HotSpot	15.00	255511-537100	CITY OF SHEB BUS PASSES	#1	X
12/28/2023	HotSpot	15.00	255511-537100	CITY OF SHEB BUS PASSES	#2	X
1/4/2023	VICTORY FILMS	63.00	255511-548002	MATERIALS	#00780	X
1/4/2023	WLA	28.00	255511-548001	CONFERENCE FEES	16660s	X
1/10/2023	SENSOURCE	264.00	255511-533106	SRVC-VEACLOUD	54936	X
1/10/2023	WALMART	187.84	255511-550110	DELTANA DC40-DUR	2000106-59775254	X
1/5/2023	4IMPRINT	364.39	255511-540100	OFFICE SUPPLIES	24256972	X
1/11/2023	WALMART	36.56	255511-548001	MONARCH MEEETING	05561	X
1/25/2023	ZOOM	31.63	255511-533106	ZOOM MEETING EXPENSE	INV185623332	X
1/25/2023	TECHSOUP	1,800.00	255511-533106	SOFTWARE - 50 LICENSESPATRON USEAGE	3613789	X
1/26/2023	WPY	26.12	255511-548001	WI VOLUNEER COORDINATORS ASSOC	2022-2023 WVCA MEMBERSHIP	X
	GRAND TOTAL	$2,831.54				

Row Labels	Sum of Amount
255511-533106	$2,095.63
255511-540100	$364.39
255511-548001	$90.68
255511-548002	$63.00
Grand Total	$2,831.54

Vendor Name:	Wisconsin Bank & Trust P-Card	Vendor :	Multiple	Statement Date	January 2023	
	Gregg Herr					
Date	Vendor	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
1/3/2023	TIETZ'S PIGGLY WIGGLY	$11.94	255511-540100	DISTILLED WATER	#7942	X
1/5/2023	USA CLEAN BY JON-DON	$13.41	255511-550110	BUILDING MAINTENANCE	ORDER #123548	X
1/9/2023	WOLSELEY IND	$218.43	255511-550100	FERGUSON-BLDG MAINTENANCE	CQ302502	X
1/10/2023	MARTENS-TRILLING	$25.46	255511-550110	BUILDING MAINTENANCE	TRA #B1279474	X
1/11/2023	MENARDS	$50.10	255511-550110	BUILDING MAINTENANCE	CODE #674741	X
		$27.91	255511-540222	JANITORIAL SUPPLIES	CODE #674741	X
1/16/2023	BATTERIES PLUS	$83.25	255511-550110	BUILDING MAINTENANCE	P59017761	X
1/18/2023	MARTENS-TRILLING	$7.99	255511-550110	BUILDING MAINTENANCE	C1135619	X
1/18/2023	MENARDS	$51.38	255511-550110	BUILDING MAINTENANCE	673844	X
		$8.98	255511-540222	JANITORIAL SUPPLIES	673844	X
		$13.92	255511-540100	OFFICE SUPPLIES	673844	X
1/26/2023	TRILLING	$39.99	2555511-550110	BUILDING MAINTENANCE	B1280869	X
1/27/2023	WOLSELEY IND	$147.56	255511-550110	FERGUSON-BLDG MAINTENANCE	PA478081	X
1/27/2023	WOLSELEY IND	$34.61	255511-550110	FERGUSON-BLDG MAINTENANCE	PA478079	X
	GRAND TOTAL	$ 734.93				

Row Labels	Sum of Amount
255511-540100	$25.86
255511-540222	$36.89
255511-550100	$218.43
255511-550110	$413.76
2555511-550110	$39.99
Grand Total	$734.93

Vendor Name:	Wisconsin Bank & Trust P-Card	Vendor :	Multiple	Statement Date	January 2023	
	Melissa Prentice					
Date	Vendor	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
12/28/2022	Live365	$79.00	255511-548002	BROADCAST FEES 12/28/22-1/28/23	029AF6E-0006	X
1/3/2023	BOOKSRSCHOOLS	$171.25	255511-548002	BOOKS4SCHOOL	35453	X
1/4/2023	ALASTORE	$31.64	255511-548001	CHICAGO BOOKS & JOURNALS	CALENDARS	X
1/4/2023	UWCC REG	$425.00	255511-548001	CONFERENCE/WORSHOP	577815	X
1/5/2023	C	$936.00	255511-533106	PERSONNEL SCHEDULING SOFTWARE	UBV00240527	X
1/4/2023	WIA	$28.00	255511-548001	LEGISLATIVE DAY 2022 - M. PRENTICE	16660 PRENTICE	X
1/6/2023	ALASTORE	$79.00	255511-548001	COLLECTIONS WEBINAR/BREE	PROFESSIONAL DEVELOPMENT	X
1/9/2023	HGSE-CENTRAL	$375.00	255511-548001	PROJECT ZERO	PROFESSIONAL DEVELOPMENT	X
1/21/2023	THE SEWING SHOI	$185.40	255511-548001	SEWING MACHINES MAINTENANCE PROGRAM	PROGRAM EXPENSE	X
1/23/2023	WIA	($28.00)	255511-548001	CREDIT FOR NON-ATTENDANCE	RE-BILLING ADMIN FOR DIFFERENT STAFF MEMBER ATTENDING	X
1/28/2023	LIVE365	$79.00	255511-548002	BROADCAST FEES 1/28/23 - 2/28/23	INV #029AFF6E-0007	X
	GRAND TOTAL	$2,361.29				

Row Labels	Sum of Amount
255511-533106	$936.00
255511-548001	$1,096.04
255511-548002	$329.25
Grand Total	$2,361.29

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

Date	Vendor	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
1/4/2023	WALMART	$ 20.93	255511-548001	PROGRAMING	ID #7SGTS3FTHSC	X
1/4/2023	GOODWILL	$ 13.67	255511-548001	PROGRAMING	C2BE3CF36A91AEE7	X
1/6/2023	WALMART	$ (9.71)	255511-548001	PROGRAMING	TR#00722	X
1/6/2023	WALMART	$ 24.55	255511-548001	PROGRAMING	TRA #03426	X
1/24/2023	WALMART	$ (8.09)	255511-548001	PROGRAMING	TR#06580	X
1/24/2023	WALMART	$ (14.37)	255511-548001	PROGRAMING	TR# 06579	X
1/27/2023	ST VINCENTS THRIFT	$ 8.49	255511-548001	PROGRAMMING	REF #00000021	X
1/27/2023	HELLO HAPPINESS	$ 19.75	255511-54801	PROGRAMMING	REF# 7JY3	X
	GRAND TOTAL	$ 55.22				

Row Labels	Sum of Amount
255511-548001	$35.47
255511-54801	$19.75
Grand Total	$55.22

Vendor Name:	**Wisconsin Bank & Trust P-Card**	**Vendor :**	**Multiple**	**Statement Date:**	March 2023	
	Gregg Herr					
Date	**Vendor**	**Amount**	**Account**	**Comment**	**Purchase Order #/Invoice #/ Reference #**	**Receipt Attached (X)**
3/15/2023	Marten-Trilling	$11.98	255511-550110	Bldg Maintenance	B1290591	X
	GRAND TOTAL	**$ 11.98**				

Row Labels	Sum of Amount
255511-550110	11.98
Grand Total	11.98

Vendor Name: Wisconsin Bank & Trust P-Card
Alison Loewen

Vendor : **Multiple**

Statement Date March 2023

Date	Vendor	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
3/2/2023	Zulily	$ 88.56	255511-548001	Programs for Youth	8059858396	X
3/26/2023	Walmart	$ 36.91	255511-548001	Programs for Youth	05484	X
3/26/2023	Menards	$ 29.75	255511-548001	Programs for Youth	651121	X
3/26/2023	Home Depo	$ 54.08	255511-548001	Programs for All Ages	43240000176040	X
	GRAND TOTAL	$ 209.30				

Row Labels	Sum of Amount
255511-548001	$209.30
Grand Total	$209.30

Vendor Name: **Wisconsin Bank & Trust P-Card**
Garrett Erickson

Vendor : **Multiple**

Statement Date: March 2023

Date	Vendor	Amount	Account	Comment	Purchase Order #/Invoice #/ Reference #	Receipt Attached (X)
2/27/2023	Meijer	11.58	255511-548001	Employee Appreciation Expense	632584	X
3/7/2023	ClickSend.com	20.00	255511-533106	Clickensend.com	6116238	
3/8/2023	Walmart.com	50.85	255511-548001	Program Expense	2000108-40293745	X
3/15/2023	Walmart.com	48.80	255511-548001	Program Expense - Wintergreen	2000106-72163676	X
3/16/2023	Relish-Life.com	1,555.66	255511-548001	Program Expense - ADRC Memory Kits	1349-5124	X
3/24/2023	Zoom	33.74	255511-533106	Zoom Meeting Expense	INV194627711	X
3/25/2023	Social Intents, LLC	348.00				
3/27/2023	Otter.ai	99.99	255511-533106	Meeting Transcription Service	1347-0239	X
	GRAND TOTAL	$2,168.62				

Row Labels	Sum of Amount
255511-533106	153.73
255511-548001	1666.89
Grand Total	2168.62

Vendor Name:	Wisconsin Bank & Trust P-Card Melissa Prentice	Vendor :	Multiple	Statement Date	March 2023	
Date	**Vendor**	**Amount**	**Account**	**Comment**	**Purchase Order #/Invoice #/ Reference #**	**Receipt Attached (X)**
2/26/2023	R.H. Boyd/Nat'l Ba	$103.27	255511-548001	Programs for Youth	UYAIQW9JJ	X
2/28/2023	Live365	$79.00	255511-548001	Radio Station/Pod Casts	029AFF6E-0008	X
3/1/2023	Interstate Books4School	$132.57	255511-548001	Programs for Youth	36896	X
3/9/2023	ALA	$385.00	255511-548001	ALA Conference Fees	1225608	X
3/10/2023	WLA	$180.00	255511-548001	WLA Conference Fees	17140	X
3/13/2023	PATCHR HTTPSED(	$32.00	255511-548001			
3/13/2023	MakeyMakey-	$52.65	255511-548001	Programs for Youth	57813	X
3/14/2023	Arrosto	$524.00	255511-548001	Professional Development	000121	X
3/14/2023	WLA	$320.00	255511-548001	WLA Conference Fees	17166	X
3/14/2023	WLA	$320.00	255511-548001	WLA Conference Fees	17170	X
3/17/2023	Sheb Cty YMCA	$785.40	255511-548001	Experience Pass	605831	x
3/20/2023	WLA	$300.00	255511-548001	WLA Conference Fees	17201	X
3/20/2023	WLA	$475.00	255511-548001	WLA Conference Fees	17202	X
3/20/2023	Paddle.com	$30.60	255511-548001	Mead Radio Expense	48057821	X
3/22/2023	WFOP.ORG	$80.00	255511-548001	WI Fellowhsip of Poets Conference	2557	X
3/24/2023	ALA	$79.00	255511-548001	ALA Conference Fees	11865	X
3/25/2023	Sweetwater Sounc	$76.95	255511-548001	Mead Radio Expense	#35718750CR	X
3/27/2023	Interstate Books4S	$238.41	255511-548001	Youth Programming	37530	
	GRAND TOTAL	**$4,039.95**				

Row Labels	Sum of Amount
255511-548001	$4,039.95
Grand Total	$4,039.95