

Mead Public Library - Accounts Payable through February 29, 2024

Vendor Name									
Vendor Name	Date of Invoice	Date of Invoice	Amount	Date Paid	Check #	Org	Obj	Acct Description	
ONE TIME VENDOR	2/5/2024	2/5/2024	26.24	2/21/2024	363149	255	451915	PATRON FEES	
ONE TIME VENDOR	1/31/2024	1/31/2024	14.95	2/21/2024	363150	255	451915	PATRON FEES	
ONE TIME VENDOR	1/22/2024	1/22/2024	13.99	2/7/2024	363002	255	451915	PATRON FEES	
ONE TIME VENDOR	2/7/2024	2/7/2024	10.70	2/21/2024	363155	255	451915	PATRON FEES	
BIBLIOTHECA, LLC	1/11/2024	1/11/2024	22,761.90	2/7/2024	3924	255511	531100	CONTRACTED SERVICES	
MBM/MODERN BUSINESS	1/18/2024	1/18/2024	797.37	2/7/2024	362993	255511	531100	CONTRACTED SERVICES	
MBM/MODERN BUSINESS	1/22/2024	1/22/2024	103.72	2/7/2024	362993	255511	531100	CONTRACTED SERVICES	
MONARCH LIBRARY SYS	12/23/2023	12/23/2023	128.26	2/7/2024	3949	255511	531100	CONTRACTED SERVICES	
WELLS FARGO FINANCIA	2/3/2024	2/3/2024	569.11	2/21/2024	4034	255511	531100	CONTRACTED SERVICES	
WELLS FARGO FINANCIA	2/3/2024	2/3/2024	111.64	2/21/2024	4034	255511	531100	CONTRACTED SERVICES	
WELLS FARGO FINANCIA	2/3/2024	2/3/2024	109.76	2/21/2024	4034	255511	531100	CONTRACTED SERVICES	
WELLS FARGO FINANCIA	2/3/2024	2/3/2024	35.96	2/21/2024	4034	255511	531100	CONTRACTED SERVICES	
WISCONSIN LIBRARY SE	1/30/2024	1/30/2024	1,800.00	2/21/2024	363197	255511	531100	CONTRACTED SERVICES	
MONITORING SERVICES	2/1/2024	2/1/2024	520.00	2/21/2024	363142	255511	531100	CONTRACTED SERVICES	
GT GRAPHICS OF SHEB	2/8/2024	2/8/2024	202.35	2/21/2024	3999	255511	531400	ADVERTISING & MARKETING	
AMAZON CAPITAL SERVI	1/8/2024	1/8/2024	272.28	2/21/2024	3971	255511	531800	PROGRAM SERVICES	
AMAZON CAPITAL SERVI	1/9/2024	1/9/2024	58.86	2/21/2024	3971	255511	531800	PROGRAM SERVICES	
AMAZON CAPITAL SERVI	1/5/2024	1/5/2024	27.33	2/21/2024	3971	255511	531800	PROGRAM SERVICES	
AMAZON CAPITAL SERVI	1/8/2024	1/8/2024	21.89	2/21/2024	3971	255511	531800	PROGRAM SERVICES	
AMAZON CAPITAL SERVI	1/26/2024	1/26/2024	15.96	2/7/2024	3920	255511	531800	PROGRAM SERVICES	
AMAZON CAPITAL SERVI	1/9/2024	1/9/2024	8.88	2/21/2024	3971	255511	531800	PROGRAM SERVICES	
AMAZON CAPITAL SERVI	2/8/2024	2/8/2024	25.99	2/21/2024	3971	255511	531800	PROGRAM SERVICES	
CHARTER COMMUNICATIO	2/1/2024	2/1/2024	159.98	2/21/2024	363102	255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS	
AMAZON CAPITAL SERVI	1/3/2024	1/3/2024	401.25	2/7/2024	3920	255511	540100	OFFICE SUPPLIES	
AMAZON CAPITAL SERVI	2/4/2024	2/4/2024	140.91	2/21/2024	3971	255511	540100	OFFICE SUPPLIES	
AMAZON CAPITAL SERVI	1/8/2024	1/8/2024	107.18	2/21/2024	3971	255511	540100	OFFICE SUPPLIES	
AMAZON CAPITAL SERVI	1/8/2024	1/8/2024	52.39	2/21/2024	3971	255511	540100	OFFICE SUPPLIES	
AMAZON CAPITAL SERVI	1/18/2024	1/18/2024	46.38	2/7/2024	3920	255511	540100	OFFICE SUPPLIES	
AMAZON CAPITAL SERVI	1/25/2024	1/25/2024	36.33	2/7/2024	3920	255511	540100	OFFICE SUPPLIES	
AMAZON CAPITAL SERVI	1/22/2024	1/22/2024	35.99	2/7/2024	3920	255511	540100	OFFICE SUPPLIES	
AMAZON CAPITAL SERVI	1/1/2024	1/1/2024	32.63	2/7/2024	3920	255511	540100	OFFICE SUPPLIES	
AMAZON CAPITAL SERVI	1/8/2024	1/8/2024	30.11	2/21/2024	3971	255511	540100	OFFICE SUPPLIES	
AMAZON CAPITAL SERVI	1/7/2024	1/7/2024	29.25	2/21/2024	3971	255511	540100	OFFICE SUPPLIES	
AMAZON CAPITAL SERVI	1/23/2024	1/23/2024	10.99	2/7/2024	3920	255511	540100	OFFICE SUPPLIES	
AMAZON CAPITAL SERVI	1/8/2024	1/8/2024	10.99	2/21/2024	3971	255511	540100	OFFICE SUPPLIES	
GT GRAPHICS OF SHEB	1/25/2024	1/25/2024	143.65	2/7/2024	3938	255511	540100	OFFICE SUPPLIES	
STEEN MACEK PAPER CO	1/29/2024	1/29/2024	200.28	2/7/2024	363020	255511	540100	OFFICE SUPPLIES	
STEEN MACEK PAPER CO	1/29/2024	1/29/2024	146.92	2/7/2024	363020	255511	540100	OFFICE SUPPLIES	
AMAZON CAPITAL SERVI	2/6/2024	2/6/2024	23.90	2/21/2024	3971	255511	540100	OFFICE SUPPLIES	
AMAZON CAPITAL SERVI	1/19/2024	1/19/2024	32.00	2/7/2024	3920	255511	540222	JANITORIAL SUPPLIES	
SUPERIOR CHEMICAL CO	1/16/2024	1/16/2024	413.12	2/7/2024	3962	255511	540222	JANITORIAL SUPPLIES	
SUPERIOR CHEMICAL CO	10/31/2023	10/31/2023	217.20	2/7/2024	3962	255511	540222	JANITORIAL SUPPLIES	
AMAZON CAPITAL SERVI	2/6/2024	2/6/2024	165.68	2/21/2024	3971	255511	540222	JANITORIAL SUPPLIES	

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Vendor Name	Date of Invoice	Date of Invoice	Amount	Date Paid	Check #	Org	Obj	Acct Description	
AMAZON CAPITAL SERVI	2/6/2024	2/6/2024	82.84	2/21/2024	3971	255511	540222	JANITORIAL SUPPLIES	
AMAZON CAPITAL SERVI	2/2/2024	2/2/2024	108.57	2/21/2024	3971	255511	548001	DONATION PURCHASES	
AMAZON CAPITAL SERVI	1/29/2024	1/29/2024	23.17	2/21/2024	3971	255511	548001	DONATION PURCHASES	
ERICA HUNTZINGER	1/24/2024	1/24/2024	200.00	2/7/2024	362968	255511	548001	DONATION PURCHASES	
LIL REV MUSIC	1/8/2024	1/8/2024	1,200.00	2/7/2024	362988	255511	548001	DONATION PURCHASES	
MARCIA ZINK	1/30/2024	1/30/2024	400.00	2/21/2024	363139	255511	548001	DONATION PURCHASES	
TIETZ'S PIGGLY WIGGL	1/24/2024	1/24/2024	26.47	2/7/2024	363023	255511	548001	DONATION PURCHASES	
WORLDWIDE DRAGON	2/7/2023	2/7/2023	100.00	2/21/2024	363200	255511	548001	DONATION PURCHASES	
AMAZON CAPITAL SERVI	1/30/2024	1/30/2024	208.98	2/21/2024	3971	255511	548002	MATERIALS - ALL CATEGORIES	
AMAZON CAPITAL SERVI	2/2/2024	2/2/2024	94.49	2/21/2024	3971	255511	548002	MATERIALS - ALL CATEGORIES	
AMAZON CAPITAL SERVI	1/18/2024	1/18/2024	79.95	2/7/2024	3920	255511	548002	MATERIALS - ALL CATEGORIES	
AMAZON CAPITAL SERVI	1/17/2024	1/17/2024	59.99	2/7/2024	3920	255511	548002	MATERIALS - ALL CATEGORIES	
AMAZON CAPITAL SERVI	1/31/2024	1/31/2024	54.10	2/21/2024	3971	255511	548002	MATERIALS - ALL CATEGORIES	
AMAZON CAPITAL SERVI	1/23/2024	1/23/2024	49.94	2/7/2024	3920	255511	548002	MATERIALS - ALL CATEGORIES	
AMAZON CAPITAL SERVI	1/11/2024	1/11/2024	32.96	2/21/2024	3971	255511	548002	MATERIALS - ALL CATEGORIES	
AMAZON CAPITAL SERVI	1/25/2024	1/25/2024	13.37	2/7/2024	3920	255511	548002	MATERIALS - ALL CATEGORIES	
INGRAM LIBRARY SERV	2/6/2024	2/6/2024	3,169.70	2/21/2024	4000	255511	548002	MATERIALS - ALL CATEGORIES	
INGRAM LIBRARY SERV	2/1/2024	2/1/2024	1,952.89	2/21/2024	4000	255511	548002	MATERIALS - ALL CATEGORIES	
INGRAM LIBRARY SERV	1/18/2024	1/18/2024	1,890.93	2/7/2024	3939	255511	548002	MATERIALS - ALL CATEGORIES	
INGRAM LIBRARY SERV	2/1/2024	2/1/2024	1,348.54	2/21/2024	4000	255511	548002	MATERIALS - ALL CATEGORIES	
INGRAM LIBRARY SERV	1/29/2024	1/29/2024	1,266.84	2/7/2024	3939	255511	548002	MATERIALS - ALL CATEGORIES	
INGRAM LIBRARY SERV	1/26/2024	1/26/2024	496.08	2/7/2024	3939	255511	548002	MATERIALS - ALL CATEGORIES	
INGRAM LIBRARY SERV	1/24/2024	1/24/2024	400.27	2/7/2024	3939	255511	548002	MATERIALS - ALL CATEGORIES	
INGRAM LIBRARY SERV	1/29/2024	1/29/2024	363.44	2/7/2024	3939	255511	548002	MATERIALS - ALL CATEGORIES	
INGRAM LIBRARY SERV	2/1/2024	2/1/2024	338.41	2/21/2024	4000	255511	548002	MATERIALS - ALL CATEGORIES	
INGRAM LIBRARY SERV	1/30/2024	1/30/2024	213.68	2/21/2024	4000	255511	548002	MATERIALS - ALL CATEGORIES	
INGRAM LIBRARY SERV	1/18/2024	1/18/2024	209.69	2/7/2024	3939	255511	548002	MATERIALS - ALL CATEGORIES	
INGRAM LIBRARY SERV	1/29/2024	1/29/2024	204.22	2/7/2024	3939	255511	548002	MATERIALS - ALL CATEGORIES	
INGRAM LIBRARY SERV	1/16/2024	1/16/2024	125.42	2/7/2024	3939	255511	548002	MATERIALS - ALL CATEGORIES	
INGRAM LIBRARY SERV	2/2/2024	2/2/2024	82.15	2/21/2024	4000	255511	548002	MATERIALS - ALL CATEGORIES	
INGRAM LIBRARY SERV	1/29/2024	1/29/2024	75.64	2/7/2024	3939	255511	548002	MATERIALS - ALL CATEGORIES	
INGRAM LIBRARY SERV	1/19/2024	1/19/2024	71.99	2/7/2024	3939	255511	548002	MATERIALS - ALL CATEGORIES	
INGRAM LIBRARY SERV	2/2/2024	2/2/2024	67.78	2/21/2024	4000	255511	548002	MATERIALS - ALL CATEGORIES	
INGRAM LIBRARY SERV	1/29/2024	1/29/2024	38.34	2/7/2024	3939	255511	548002	MATERIALS - ALL CATEGORIES	
INGRAM LIBRARY SERV	1/19/2024	1/19/2024	35.22	2/7/2024	3939	255511	548002	MATERIALS - ALL CATEGORIES	
INGRAM LIBRARY SERV	1/26/2024	1/26/2024	24.56	2/7/2024	3939	255511	548002	MATERIALS - ALL CATEGORIES	
LIBRARY IDEAS, LLC	1/25/2024	1/25/2024	43.08	2/21/2024	363137	255511	548002	MATERIALS - ALL CATEGORIES	
MIDWEST TAPE	1/17/2024	1/17/2024	931.85	2/7/2024	3948	255511	548002	MATERIALS - ALL CATEGORIES	
MIDWEST TAPE	1/24/2024	1/24/2024	408.14	2/7/2024	3948	255511	548002	MATERIALS - ALL CATEGORIES	
MIDWEST TAPE	1/31/2024	1/31/2024	301.43	2/21/2024	4013	255511	548002	MATERIALS - ALL CATEGORIES	
MIDWEST TAPE	1/24/2024	1/24/2024	237.38	2/7/2024	3948	255511	548002	MATERIALS - ALL CATEGORIES	
MIDWEST TAPE	1/31/2024	1/31/2024	72.33	2/21/2024	4013	255511	548002	MATERIALS - ALL CATEGORIES	
AMAZON CAPITAL SERVI	1/29/2024	1/29/2024	95.64	2/21/2024	3971	255511	548002	MATERIALS - ALL CATEGORIES	

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Vendor Name	Date of Invoice	Date of Invoice	Amount	Date Paid	Check #	Org	Obj	Acct Description	
AMAZON CAPITAL SERVI	2/5/2024	2/5/2024	88.87	2/21/2024	3971	255511	548002	MATERIALS - ALL CATEGORIES	
AMAZON CAPITAL SERVI	2/5/2024	2/5/2024	44.00	2/21/2024	3971	255511	548002	MATERIALS - ALL CATEGORIES	
AMAZON CAPITAL SERVI	2/9/2024	2/9/2024	19.99	2/21/2024	3971	255511	548002	MATERIALS - ALL CATEGORIES	
INGRAM LIBRARY SERV	2/6/2024	2/6/2024	269.21	2/21/2024	4000	255511	548002	MATERIALS - ALL CATEGORIES	
INGRAM LIBRARY SERV	2/7/2024	2/7/2024	170.97	2/21/2024	4000	255511	548002	MATERIALS - ALL CATEGORIES	
LIBRARY SUPPLY	2/3/2024	2/3/2024	479.14	2/21/2024	4011	255511	548002	MATERIALS - ALL CATEGORIES	
MIDWEST TAPE	2/7/2024	2/7/2024	452.46	2/21/2024	4013	255511	548002	MATERIALS - ALL CATEGORIES	
AMAZON CAPITAL SERVI	1/20/2024	1/20/2024	95.96	2/7/2024	3920	255511	548003	OTHER CONTENT	
AMAZON CAPITAL SERVI	1/18/2024	1/18/2024	33.83	2/7/2024	3920	255511	548003	OTHER CONTENT	
AMAZON CAPITAL SERVI	1/19/2024	1/19/2024	19.99	2/7/2024	3920	255511	548003	OTHER CONTENT	
INGRAM LIBRARY SERV	1/25/2024	1/25/2024	364.00	2/21/2024	4000	255511	548003	OTHER CONTENT	
AMAZON CAPITAL SERVI	1/7/2024	1/7/2024	599.00	2/21/2024	3971	255511	550110	BUILDING MAINT & REPAIRS	
AMAZON CAPITAL SERVI	1/9/2024	1/9/2024	306.78	2/21/2024	3971	255511	550110	BUILDING MAINT & REPAIRS	
AMAZON CAPITAL SERVI	1/31/2024	1/31/2024	259.98	2/21/2024	3971	255511	550110	BUILDING MAINT & REPAIRS	
AMAZON CAPITAL SERVI	1/7/2024	1/7/2024	217.53	2/21/2024	3971	255511	550110	BUILDING MAINT & REPAIRS	
AMAZON CAPITAL SERVI	1/19/2024	1/19/2024	176.88	2/7/2024	3920	255511	550110	BUILDING MAINT & REPAIRS	
AMAZON CAPITAL SERVI	1/11/2024	1/11/2024	126.00	2/21/2024	3971	255511	550110	BUILDING MAINT & REPAIRS	
AMAZON CAPITAL SERVI	1/7/2024	1/7/2024	47.32	2/21/2024	3971	255511	550110	BUILDING MAINT & REPAIRS	
DAKOTA SUPPLY	1/3/2024	1/3/2024	1,020.19	2/21/2024	363109	255511	550110	BUILDING MAINT & REPAIRS	
DAKOTA SUPPLY	1/23/2024	1/23/2024	448.56	2/7/2024	362960	255511	550110	BUILDING MAINT & REPAIRS	
DAKOTA SUPPLY	1/3/2024	1/3/2024	285.10	2/21/2024	363109	255511	550110	BUILDING MAINT & REPAIRS	
DAKOTA SUPPLY	1/5/2024	1/5/2024	60.20	2/21/2024	363109	255511	550110	BUILDING MAINT & REPAIRS	
TREMPE LAWN SERVICE	1/7/2024	1/7/2024	280.00	2/7/2024	363025	255511	550110	BUILDING MAINT & REPAIRS	
AMAZON CAPITAL SERVI	2/11/2024	2/11/2024	79.90	2/21/2024	3971	255511	550110	BUILDING MAINT & REPAIRS	
AMAZON CAPITAL SERVI	2/7/2024	2/7/2024	67.49	2/21/2024	3971	255511	550110	BUILDING MAINT & REPAIRS	
WISCONSIN PUBLIC SER	1/29/2024	1/29/2024	3,718.89	2/20/2024	363402	255511	555100	UTILITIES	
SHEBOYGAN WATER UTIL	2/10/2024	2/10/2024	582.76	2/21/2024	363175	255511	555100	UTILITIES	
AT&T	1/25/2024	1/25/2024	152.25	2/21/2024	363088	255511	555120	PHONES	
CDWG	1/11/2024	1/11/2024	651.37	2/21/2024	363098	255511	560255	TOOLS & SMALL EQUIPMENT	
CDWG	1/10/2024	1/10/2024	437.17	2/21/2024	363098	255511	560255	TOOLS & SMALL EQUIPMENT	
CDWG	1/24/2024	1/24/2024	415.05	2/21/2024	363098	255511	560255	TOOLS & SMALL EQUIPMENT	
CDWG	1/30/2024	1/30/2024	299.74	2/21/2024	363098	255511	560255	TOOLS & SMALL EQUIPMENT	
D-TECH INTERNATIONAL	1/16/2024	1/16/2024	3,250.00	2/21/2024	363108	255511	631200	BUILDING IMPROVEMENTS	
ENGBERG ANDERSON INC	1/31/2024	1/31/2024	1,593.75	2/21/2024	363112	255511	631200	BUILDING IMPROVEMENTS	
ENGBERG ANDERSON INC	12/31/2023	12/31/2023	1,493.71	2/7/2024	362966	255511	631200	BUILDING IMPROVEMENTS	
CDWG	1/25/2024	1/25/2024	1,954.11	2/21/2024	363098	255511	652200	IT EQUIPMENT	
CDWG	1/25/2024	1/25/2024	663.04	2/21/2024	363098	255511	652200	IT EQUIPMENT	
ALDAG/HONOLD MECH	1/30/2024	1/30/2024	10,000.00	2/21/2024	3968	255511	659200	EQUIPMENT REPLACEMENT	
			78,499.93						