Mead Public Library - Accounts Payable October 1st, 2025 through October 31st, 2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	DATE PAID	CHECK NO	FULL DESC
KASCHAK ROOFING	255511 631200	BUILDING IMPROVEMENTS	103,500.00	10292025	369419	MEAD PUBLIC LIBRARY ROOF REPLACEMENT
AT&T CORP	255511 531100	CONTRACTED SERVICES	91.37	10152025	369200	ACCT #831-001-4630 820 SEPT BILLING MPL BROADBAND
PSAB ENTERPRISES	255511 531100	CONTRACTED SERVICES	490.00	10152025	6672	CUST #5148 SPECIAL SERVICE 9/2-9/5 - MPL
ENGBERG ANDERSON INC	255511 531100	CONTRACTED SERVICES	165.00	10152025	369218	INTERIOR & AMH RENO 213396.02 - PROJ: 213396.02
O & W COMMUNICATIONS	255511 531100	CONTRACTED SERVICES	1,702.00	10292025	6722	CUST #10854 FIRE ALARM TEST & INSPECTION
ANDRE FIRE EQUIPMENT	255511 548001	DONATION PURCHASES	401.00	10142025	6625	CUST #10180 USED SPARES FOR DEMO - MPL
RACHEL THUERMER	255511 548001	DONATION PURCHASES	150.00	10152025	369268	CREATIVE PLAYDATES OCT-DEC 2025 & FEB-MAY 2026
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	1,295.46	10152025	6626	ACCT #A2JXVCVZU4S49M DONATIONS
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	137.88	10152025	6626	ACCT #A2JXVCVZU4S49M PROGRAMS FOR YOUTH
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	284.27	10152025	6626	ACCT #A2JXVCVZU4S49M LOCK/ENCLOSURE 3D PRINTER
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	256.65	10152025	6626	ACCT #A2JXVCVZU4S49M DONATIONS
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	173.83	10152025	6626	ACCT #A2JXVCVZU4S49M FILAMENT FOR 3D PRINTING
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	19.89	10152025	6626	ACCT #A2JXVCVZU4S49M PROGRAMS FOR YOUTH
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	19.99	10152025	6626	ACCT #A2JXVCVZU4S49M PROGRAMS FOR YOUTH
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	36.44	10152025	6626	ACCT #A2JXVCVZU4S49M PROGRAMS FOR YOUTH
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	271.83	10152025	6626	ACCT #A2JXVCVZU4S49M DONATIONS
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	420.13	10152025	6626	ACCT #A2JXVCVZU4S49M PROGRAMS FOR YOUTH
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	4.99	10152025	6626	ACCT #A2JXVCVZU4S49M PROGRAMS FOR YOUTH
LINDSEY JOCHMAN	255511 548001	DONATION PURCHASES	658.05	10152025	369242	AQUARIUM PURCHASE & 9/15/25 SERVICES - MPL
LIL REV MUSIC	255511 548001	DONATION PURCHASES	600.00	10292025	369432	UKULELE CLASSES - 11/6/25 - 11/13/25 - 11/20/25
SEWING MACHINE SHOP	255511 548001	DONATION PURCHASES	200.00	10292025	369465	MEET YOUR SEWING MACHINE - 11/8/25 - MEAD
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	29.99	10292025	6688	ACCT #A2JXVCVZU4S49M PROGRAMS FOR YOUTH
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	192.76	10292025	6688	ACCT #A2JXVCVZU4S49M PROGRAMS FOR YOUTH
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	7.95	10292025	6688	ACCT #A2JXVCVZU4S49M PROGRAMS FOR YOUTH
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	9.65	10292025	6688	ACCT #A2JXVCVZU4S49M DONATIONS
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	55.59	10292025	6688	ACCT #A2JXVCVZU4S49M PROGRAMS FOR YOUTH
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	41.04	10292025	6688	ACCT #A2JXVCVZU4S49M PROGRAMS FOR YOUTH
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	16.13	10292025	6688	ACCT #A2JXVCVZU4S49M DONATIONS
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	74.97	10292025	6688	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES/YOUTH PROG.
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	10.44	10292025	6688	ACCT #A2JXVCVZU4S49M DONATIONS
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	264.10	10292025	6688	ACCT #A2JXVCVZU4S49M PROGRAMS FOR YOUTH
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	(128.57)	10292025	6688	CREDIT MEMO FOR INVOICE 14FK-H7W1-4YT9
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	(128.58)	10292025	6688	CREDIT MEMO FOR INVOICE 14FK-H7W1-4YT9
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	125.00	10292025	6688	ACCT #A2JXVCVZU4S49M PROGRAMS - DONATIONS
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	139.99	10292025	6688	ACCT #A2JXVCVZU4S49M DONATIONS
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	33.25	10292025	6688	ACCT #A2JXVCVZU4S49M DONATIONS
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	24.49	10292025	6688	ACCT #A2JXVCVZU4S49M DONATIONS
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	87.43	10292025	6688	ACCT #A2JXVCVZU4S49M DONATIONS

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VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	DATE PAID	CHECK NO	FULL DESC
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	472.72	10292025	6688	ACCT #A2JXVCVZU4S49M DONATIONS
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	52.98	10292025	6688	ACCT #A2JXVCVZU4S49M DONATIONS
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	119.58	10292025	6688	ACCT #A2JXVCVZU4S49M DONATIONS
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	88.26	10292025	6688	ACCT #A2JXVCVZU4S49M DONATIONS
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	(27.12)	10292025	6688	CREDIT MEMO FOR INVOICE #14FK-H7W1-4YT9
ELIZABETH HELD	255511 548001	DONATION PURCHASES	500.00	10292025	369401	OPEN ART STUDIO - 5 SESSIONS - SUMMER/FALL/WINTER
MILWAUKEE BALLET CO	255511 548001	DONATION PURCHASES	165.00	10292025	369438	BALLET STORYTIME WORKSHOP 11/1/25 - MPL
JO SCHRAMER	255511 548001	DONATION PURCHASES	300.00	10292025	369418	JUNK ZINE & TIME FOR GIANT ZINE WORKSHOP 11/1/25
PLATEN PLACE	255511 548001	DONATION PURCHASES	250.00	10292025	369459	TYPEWRITER DROP IN - SHEBOYZINE FEST 11/1/25
LESLIE PERRINE	255511 548001	DONATION PURCHASES	755.00	10292025	369430	WHO'S THAT WORKSHOP @ SHEBOYZINE FEST 11/1/25
MADELEINE LYON	255511 548001	DONATION PURCHASES	450.00	10292025	369434	WORKSHOP - 11/1/25 - DISCOVERING CRYPTIDS
LUKE GEDDES	255511 548001	DONATION PURCHASES	400.00	10292025	369433	WORKSHOP - 11/1/25 - TWIN PEAKS ON AIR
FRESHWATER WORDS LLC	255511 548001	DONATION PURCHASES	600.00	10292025	369407	WORKSHOP AT MEAD PUBLIC LIBRARY - 11/1/25
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	34.58	10152025	6664	ACCT #2000016317 MONARCH GRANT/PROJECT
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	1,045.80	10152025	6664	CUST #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	290.79	10152025	6664	ACCT #2000016317 MONARCH GRANT/PROJECT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	524.52	10152025	6650	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $62.28
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	33.16	10152025	6650	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	21.17	10152025	6650	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	47.46	10152025	6650	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,939.94	10152025	6650	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $96.22
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	51.54	10152025	6650	ACCT #20W8082 MONARCH GRANT/PROJECT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	94.44	10152025	6650	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $15.94
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	119.86	10152025	6650	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	10.49	10152025	6650	ACCT #20W1532 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,350.35	10152025	6650	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $354.92
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	11.88	10152025	6626	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	47.41	10152025	6626	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	29.30	10152025	6626	ACCT #A2JXVCVZU4S49M COLL. SUPPLIES
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	16.95	10152025	6626	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	498.93	10152025	6626	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	384.87	10152025	6626	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	595.41	10152025	6626	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	193.87	10152025	6626	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	40.87	10152025	6626	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	38.98	10152025	6626	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	301.58	10152025	6626	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	183.02	10152025	6626	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE

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VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	DATE PAID	CHECK NO	FULL DESC
STATE BAR OF WISCONS	255511 548002	MATERIALS - ALL CATEGORIES	96.50	10152025	369284	WI JUDICIAL BENCHBOOK ACCT #12587
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	635.67	10292025	6717	ACCT #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	408.03	10292025	6717	CUST #2000015656 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	55.80	10292025	6711	ACCT #20X7192 MONARCH GRANT/PROJECT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	121.23	10292025	6711	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $22.00
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	239.58	10292025	6711	ACCT #20W1532 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	99.21	10292025	6711	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	38.56	10292025	6711	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,245.13	10292025	6711	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $97.77
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	143.08	10292025	6711	ACCT #20W1532 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	4,452.79	10292025	6711	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $419.54
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	491.08	10292025	6711	ACCT #20X7192 MONARCH GRANT/PROJECT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	71.96	10292025	6711	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $18.15
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	3.46	10292025	6688	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	281.64	10292025	6688	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	40.35	10292025	6688	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	18.99	10292025	6688	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	360.07	10292025	6688	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	12.99	10292025	6688	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	37.67	10292025	6688	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
BERTELSMANN PUBLISH	255511 548002	MATERIALS - ALL CATEGORIES	198.97	10292025	369389	MATERIAL PURCHASE - MEAD PUBLIC LIBRARY
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	40.73	10152025	6626	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	7.19	10292025	6688	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	16.56	10292025	6688	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES/YOUTH PROG.
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	158.48	10292025	6688	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	(26.99)	10292025	6688	CREDIT MEMO FOR INVOICE 1DK6-DC7L-LL17
SUPERIOR CHEMICAL CO	255511 540100	OFFICE SUPPLIES	80.00	10292025	6735	CUST #3996800 - COPY PAPER - MEAD PUBLIC LIBRARY
MIDWEST TAPE	255511 548003	OTHER CONTENT	421.93	10152025	6664	CUST #2000014274 OTHER CONTENT
MIDWEST TAPE	255511 548003	OTHER CONTENT	87.50	10292025	6717	CUST #2000014274 OTHER CONTENT
MIDWEST TAPE	255511 548003	OTHER CONTENT	17.32	10292025	6717	CUST # 2000014274 OTHER CONTENT
RCS EMPOWERS INC	255 451915	PATRON FEES	48.98	10292025	369455	PATRON REFUND
TERA L SHAPIRO	255 451915	PATRON FEES	10.57	10292025	369457	PATRON REFUND
JULIA SIMPSON	255 451915	PATRON FEES	6.26	10292025	369451	PATRON REFUND - TREVOR TIBERIUS WILSON
JAMES N GENNRICH	255 451915	PATRON FEES	17.57	10292025	369448	PATRON REFUND
PITNEY BOWES GLOBAL	255511 540130	POSTAGE & DELIVERY	2,000.00	10012025	369113	POSTAGE PURCHASE-MPL RESERVE ACCT #3009743
RACHEL THUERMER	255 162000	PREPAID EXPENSES	200.00	10152025	369268	CREATIVE PLAYDATES OCT-DEC 2025 & FEB-MAY 2026
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	38.73	10152025	6626	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	63.16	10152025	6626	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	42.72	10152025	6626	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE