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

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	DATE PAID	CHECK NO	FULL DESC
VICKY GANDRE	255 451915	PATRON FEES	22.00	08062025	368597	PATRON REFUND
JAMES LEASING	255511 531100	CONTRACTED SERVICES	3,136.24	08062025	368574	ACCT #MP00 JULY/AUG BILLING & JUNE/JULY OVERAGES
AT&T	255511 531100	CONTRACTED SERVICES	413.10	08062025	368544	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	5.24	08062025	6361	CUST #2000006438 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	1,228.68	08062025	6361	ACCT #2000015656 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,289.40	08062025	6353	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	161.56	08062025	6353	ACCT #20W1532 MATERIAL PURCHASE
BERTELSMANN PUBLISH	255511 548002	MATERIALS - ALL CATEGORIES	1,246.82	08062025	368551	SALES ORDER #467749 - MATERIAL PURCHASE
DEMCO, INC.	255511 548002	MATERIALS - ALL CATEGORIES	35.92	08062025	368559	CUST #480136750 CIRC SUPPLIES - MPL
NIKKI BRIGHAM	255 451915	PATRON FEES	15.07	08202025	368698	PATRON REFUND
THERESA M SARGENT	255 451915	PATRON FEES	19.56	08202025	368703	PATRON REFUND
SHEBOYGAN COUNTY TRE	255 451915	PATRON FEES	198.19	08202025	368724	2025 UNCLAIMED FUNDS TO COUNTY
AT&T CORP	255511 531100	CONTRACTED SERVICES	90.02	08202025	368635	ACCT #831-001-4630 820 JULY BILLING MPL BROADBAND
AT&T CORP	255511 531100	CONTRACTED SERVICES	90.02	08202025	368635	ACCT #831-001-4630 820 JUNE BILLING MPL BROADBAND
MONARCH LIBRARY SYS	255511 531100	CONTRACTED SERVICES	1,803.99	08202025	6425	6/2/25-6/1/26 UTM PROTECTION FORTICARE - MPL
MONARCH LIBRARY SYS	255511 531100	CONTRACTED SERVICES	110.57	08202025	6425	POWER AUTOMATE PREMIUM 1/1/25-2/19/26 - MPL
CHARTER COMMUNICATIO	255511 531100	CONTRACTED SERVICES	159.98	08202025	368645	ACCT #121113701 AUG 2025 INTERNET EXPENSE MPL
TOTAL ENERGY SYSTEMS	255511 531100	CONTRACTED SERVICES	894.00	08202025	6442	CUST #1426 GENERATOR MAINTENANCE - ORDER #SO76865
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	102.21	08202025	6391	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	41.93	08202025	6391	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	28.48	08202025	6391	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	19.89	08202025	6391	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	7.87	08202025	6391	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
NANCY TESELLE	255511 531800	PROGRAM SERVICES	150.00	08202025	368685	MAYWOOD NATURE BOOK CLUB - FALL 2025
JAMES ANTHONY WRIGHT	255511 531800	PROGRAM SERVICES	200.00	08202025	368674	AUTHOR VISIT - SEPT 24 2025
ZOOBEAN INC	255511 533106	SOFTWARE MAINT & SUBSCRIPTIONS	3,191.00	08202025	368759	BEANSTACK PREMIUM YEAR 1 OF 3 8/1/25-7/31/27-MPL
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	50.57	08202025	6391	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	26.68	08202025	6391	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
ORANGEBOY	255511 540100	OFFICE SUPPLIES	1,187.00	08202025	6429	STRATEGIC MARKETING CAMPAIGN-MPL
PITNEY BOWES GLOBAL	255511 540130	POSTAGE & DELIVERY	265.58	08202025	368706	ACCT #0013152143 RED INK CARTRIDGE - #0012952578
AMAZON CAPITAL SERVI	255511 540130	POSTAGE & DELIVERY	-137.19	08202025	6391	CREDIT MEMO FOR INVOICE # 1KRY-XJ4G-M14R
METTER-JENSEN, L	255511 548001	DONATION PURCHASES	150.00	08202025	368682	SEPT/OCT/NOV 2025 NON-FICTION BOOK DISCUSSION
DISCOVERY COACH	255511 548001	DONATION PURCHASES	95.00	08202025	368652	CHARTER #30204 TWEEN STEAM CAMP - MEALS ON WHEELS
MIND, SOUL AND SELF	255511 548001	DONATION PURCHASES	1,050.00	08202025	6424	MOON, GOTHIC & SHADE GARDEN - $350/CLASS
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	5.99	08202025	6391	ACCT #A2JXVCVZU4S49M DONATIONS
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	-41.65	08202025	6391	CREDIT MEMO FOR INVOICE # 14D7-LD6T-7K7L
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	-41.65	08202025	6391	CREDIT MEMO FOR INVOICE # 14D7-LD6T-7K7L
MARCIA ZINK	255511 548001	DONATION PURCHASES	300.00	08202025	368681	SOUL COLLAGE CLASSES 9/16 & 9/23 & 9/30 2025
DAVID ALAN SCHROEDER	255511 548001	DONATION PURCHASES	418.00	08202025	368650	GREAT DECISIONS PROGRAM - SEPT 30 2025

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TIMOTHY TALEN	255511 548001	DONATION PURCHASES	100.00	08202025	368736	TWEEN STEAM CAMP
INPRO CORP	255511 548001	DONATION PURCHASES	865.04	08202025	368673	CUST #791430 COMPRESSION SEAL & PRIMER
NATIONAL RAILROAD	255511 548001	DONATION PURCHASES	75.00	08202025	368688	LEARNING LOCOMOTIVE 10/25/25 - MPL
SHEBOYGAN COUNTY TRE	255511 548001	DONATION PURCHASES	100.00	08202025	368724	2025 UNCLAIMED FUNDS TO COUNTY
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	846.28	08202025	6422	CUST #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	610.14	08202025	6422	CUST #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	58.66	08202025	6422	CUST #2000016317 MONARCH GRANT/PROJECT
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	14.99	08202025	6422	CUST #2000021962 MATERIAL PURCHASE
BRODART CO	255511 548002	MATERIALS - ALL CATEGORIES	767.56	08202025	368643	CUST #480039 COLLECTION SUPPLIES-ORDER Y41651
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,603.10	08202025	6412	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $14.29
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	411.47	08202025	6412	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $51.97
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	80.02	08202025	6412	ACCT #20X7192 MONARCH GRANT/PROJECT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	439.83	08202025	6412	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	325.59	08202025	6412	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $277.25
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	259.50	08202025	6412	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	60.60	08202025	6412	ACCT #20X7192 MONARCH GRANT/PROJECT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	457.72	08202025	6412	ACCT #20W8082 MATERIAL PURHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	878.95	08202025	6412	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $71.20
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	159.57	08202025	6412	ACCT #20W1532 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	215.11	08202025	6412	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $14.39
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	236.41	08202025	6412	ACCT # 20W8082 MAT. PURCH & MONARCH GRANT $15.40
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	264.18	08202025	6412	ACCT #20X7192 MONARCH GRANT/PROJECT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	2,275.86	08202025	6412	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $817.94
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	749.25	08202025	6412	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	283.14	08202025	6412	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $14.84
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	10.49	08202025	6412	ACCT # 20W1532 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	69.55	08202025	6412	ACCT #20X7192 MONARCH GRANT/PROJECT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	431.22	08202025	6412	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $90.47
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	35.77	08202025	6412	ACCT #20W8082 MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	53.86	08202025	6391	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	65.24	08202025	6391	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	25.72	08202025	6391	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	127.71	08202025	6391	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	340.64	08202025	6391	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	22.00	08202025	6391	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	44.99	08202025	6391	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
SHEBOYGAN COUNTY TRE	255511 548002	MATERIALS - ALL CATEGORIES	52.13	08202025	368724	2025 UNCLAIMED FUNDS TO COUNTY
MIDWEST TAPE	255511 548003	OTHER CONTENT	244.48	08202025	6422	CUST #2000014274 OTHER CONTENT
MIDWEST TAPE	255511 548003	OTHER CONTENT	133.99	08202025	6422	CUST #2000014274 OTHER CONTENT

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OVERDRIVE, INC.	255511 548003	OTHER CONTENT	1,560.32	08202025	368705	CUST #0669-1017 EBOOKS & AUDIOBOOKS
AMAZON CAPITAL SERVI	255511 659200	EQUIPMENT REPLACEMENT	243.64	08202025	6391	ACCT #A2JXVCVZU4S49M - EQUIPMENT REPLACEMENT - MPL