Mead Public Library - Accounts Payable June 1st, 2025 through June 30th, 2025

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	DATE PAID	CHECK NO	FULL DESC
WADE D HEINEN	255 451915	PATRON FEES	11.29	06252025	368214	PATRON REFUND
MICHELE ANN OLINSKI	255 451915	PATRON FEES	20.68	06252025	368213	PATRON REFUND
CARLA SCHOMMER	255 451915	PATRON FEES	19.48	06252025	368208	PATRON REFUND
AT&T CORP	255511 531100	CONTRACTED SERVICES	90.02	06252025	368146	ACCT #831-001-4630 820 MAY BILLING MPL BROADBAND
WELLS FARGO FINANCIA	255511 531100	CONTRACTED SERVICES	826.47	06252025	6210	JULY LEASING PERIOD-ACCT #1000011397
CHARTER COMMUNICATIO	255511 531100	CONTRACTED SERVICES	159.98	06252025	368158	ACCT #121113701 JUNE 2025 INTERNET EXPENSE MPL
JAMES LEASING	255511 531100	CONTRACTED SERVICES	3,427.03	06112025	368054	ACCT #MP00 MAY/JUNE BILLING & APRIL/MAY OVERAGES
QUALITY CONTROLS	255511 531100	CONTRACTED SERVICES	1,045.00	06112025	368083	SEMI ANNUAL SERVICING OF MPL TEMP CONTROLS
AT&T	255511 531100	CONTRACTED SERVICES	154.50	06112025	368016	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE
WISCONSIN NEWSPRESS	255511 531400	ADVERTISING & MARKETING	170.00	06112025	368126	ADVERTISER #1017 - AD -MEAD LIBRARY - ORDER #57444
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	101.37	06112025	6095	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	9.99	06252025	6157	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	34.14	06252025	6157	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	17.47	06252025	6157	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	59.98	06252025	6157	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	79.11	06252025	6157	ACCT #A2JXVCVZU4S49M PROGRAM SERVICES
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	40.49	06252025	6157	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	24.87	06252025	6157	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	48.44	06252025	6157	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
ELLA'S	255511 536125	EMPLOYEE DEVELOPMENT	551.11	06112025	368039	CUST: MEAD PUBLIC LIBRARY - BOX LUNCHES FOR 4/4/25
AMAZON CAPITAL SERVI	255511 536125	EMPLOYEE DEVELOPMENT	-46.90	06112025	6095	ACCT #A2JXVCVZU4S49M - CREDIT MEMO 1MXL-KY4D-9MMF
AMAZON CAPITAL SERVI	255511 536125	EMPLOYEE DEVELOPMENT	-46.90	06252025	6157	ACCT #A2JXVCVZU4S49M CREDIT MEMO 1MXL-KY4D-9MMF
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	449.90	06112025	6095	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	57.50	06112025	6095	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES & EQUIP
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	23.96	06252025	6157	ACCT #A2JXVCVZU4S49M CLERK ROOM WINDOW
PITNEY BOWES GLOBAL	255511 540130	POSTAGE & DELIVERY	416.31	06252025	368215	ACCT #0013152143 BILLING 4.30-7.29.25 SENDPRO-MPL
LIL REV MUSIC	255511 548001	DONATION PURCHASES	600.00	06252025	368191	JULY 2025 UKULELE LESSONS - MEAD PUBLIC LIBRARY
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	56.60	06252025	6157	ACCT #A2JXVCVZU4S49M DONATIONS
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	138.88	06252025	6157	ACCT #A2JXVCVZU4S49M FOUNDATION WISHLIST
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	22.76	06252025	6157	ACCT #A2JXVCVZU4S49M DONATIONS
RACHAEL HAAS	255511 548001	DONATION PURCHASES	100.00	06252025	368218	YOGA FOR FAMILIES 7/19/25 & 8/16/25
KIDS ON CANVAS	255511 548001	DONATION PURCHASES	350.00	06252025	368186	KIDS ON CANVAS - JULY 29, 2025
MAXWELL ZARLING	255511 548001	DONATION PURCHASES	800.00	06252025	368194	PROGRAM: FIRST LEGO LEAGUE -JULY 2025-16 SESSIONS
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	787.29	06112025	6128	CUST #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	796.26	06252025	6189	CUST #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	637.99	06252025	6189	CUST #2000015656 MATERIAL PURCHASE

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MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	76.74	06252025	6189	CUST #2000016317 MONARCH GRANT/PROJECT
CAVENDISH SQUARE	255511 548002	MATERIALS - ALL CATEGORIES	186.03	06112025	368027	ACCT #1000136576 STANDING ORDERS - MPL
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,152.18	06112025	6116	CUST #20W1532 MAT. PURCH & MONARCH GRANT $31.34
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	196.54	06112025	6116	ACCT #20W1532 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,204.49	06252025	6182	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $876.81
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	651.75	06252025	6182	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	984.32	06112025	6116	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $436.19
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	298.70	06112025	6116	ACCT #20X7192 MONARCH GRANT/PROJECT FUND
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	354.44	06252025	6182	ACCT #20X7192 MONARCH GRANT/PROJECT FUND
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	274.01	06112025	6116	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $29.67
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	9.74	06252025	6182	ACCT #20W1532 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	2,208.85	06252025	6182	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $289.44
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	358.76	06252025	6182	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $26.78
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	292.79	06252025	6182	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $76.67
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	163.45	06252025	6182	CUST #20W8082 MAT. PURCH & MONARCH GRANT $19.25
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	264.83	06252025	6182	ACCT #20X7192 MONARCH GRANT/PROJECT FUND
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	253.95	06252025	6182	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $31.49
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	467.05	06252025	6182	ACCT #20W8082 MAT. PURCH & MONARCH $40.15
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	-5.07	06252025	6182	CREDIT MEMO FOR INVOICE #88262733 ACCT #20W8082
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	418.59	06252025	6182	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $219.76
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	185.25	06252025	6182	ACCT #20W8082 MAT. PURCH & MONARCH GRANT $32.43
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	-33.78	06252025	6182	CREDIT MEMO FOR INVOICE #87267743
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	79.87	06252025	6157	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	98.00	06252025	6157	ACCT #A2JXVCVZU4S49M MONARCH GRANT/PROJECT FUND
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	60.78	06252025	6157	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
DEMCO, INC.	255511 548002	MATERIALS - ALL CATEGORIES	86.25	06112025	368038	CUST #480136750 REF #50570195 -COLL SUPPLIES
SHOWCASES	255511 548002	MATERIALS - ALL CATEGORIES	172.80	06112025	6138	COLL. SUPPLIES - MPL - DOUBLE CD TWO-HOLE PAGE
EBSCO SUBSCRIPTION	255511 548002	MATERIALS - ALL CATEGORIES	10.79	06252025	6168	TRICYCLE MEBERSHIP RATE ADJ, ACCT #CG-F-98112-00
EBSCO SUBSCRIPTION	255511 548002	MATERIALS - ALL CATEGORIES	252.49	06252025	6168	ACCT #CG-F-98112-00 RATE ADJUST. FOR INV., 1726588
MIDWEST TAPE	255511 548003	OTHER CONTENT	60.00	06112025	6128	CUST #2000014274 OTHER CONTENT
MIDWEST TAPE	255511 548003	OTHER CONTENT	718.26	06252025	6189	CUST #2000014274 OTHER CONTENT
MIDWEST TAPE	255511 548003	OTHER CONTENT	84.99	06252025	6189	CUST #2000014274 OTHER CONTENT
AMAZON CAPITAL SERVI	255511 560255	TOOLS & SMALL EQUIPMENT	146.28	06252025	6157	ACCT #A2JXVCVZU4S49M EMPLOYEE DEVELOPMENT
CDWG	255511 659200	EQUIPMENT REPLACEMENT	6,003.51	06112025	368028	CUST #3162682 ORDER #1CH9197 - LENOVO THINK-MPL
AMAZON CAPITAL SERVI	255511 659200	EQUIPMENT REPLACEMENT	53.34	06112025	6095	ACCT #A2JXVCVZU4S49M EQUIPMENT REPLACEMENT
AMAZON CAPITAL SERVI	255511 659200	EQUIPMENT REPLACEMENT	26.22	06112025	6095	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES & EQUIP