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

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	DATE PAID	CHECK NO	FULL DESC
LEONID BORTSOV	255 451915	PATRON FEES	19.55	01082025	366391	PATRON REFUND FOR TESLA VAN PRICE
AVERY ROGNERUD	255 451915	PATRON FEES	49.03	01082025	366390	PATRON REFUNDS FOR AVERY, WINTER & RYER ROGNERUD
DOLL, JON W.	255511 548001	DONATION PURCHASES	700.00	01082025	366362	TAI CHI QUIET STUDY ROOM - JAN/FEB 2025
ELAINE JACKS	255511 548001	DONATION PURCHASES	800.00	01082025	366365	2025 -LEARN TO SEW II APRIL 5,12,19,26
MARCIA ZINK	255511 548001	DONATION PURCHASES	400.00	01082025	366382	SOUL COLLAGE & INTRO TO IMAGERY JAN-MARCH 2025
DEMCO, INC.	255511 548002	MATERIALS - ALL CATEGORIES	98.93	01082025	366361	CUST #480136750 - REF #43460510 MATERIAL PURCHASE
AVERY LYN ROGNERUD	255 451915	PATRON FEES	13.19	01222025	366564	PATRON REFUND
ANDRE FIRE EQUIPMENT	255511 531100	CONTRACTED SERVICES	326.25	01222025	5468	CUST NO: 10180 ANNUAL MAINT INSPECTION
WELLS FARGO FINANCIA	255511 531100	CONTRACTED SERVICES	826.47	01222025	5534	JANUARY LEASE CUST #1000011397
BIBLIOTHECA, LLC	255511 531100	CONTRACTED SERVICES	19,272.76	01222025	5472	CUST #C0001813-US ORDER # SO-US65724 RENEWAL
EVEN'S PEST CONTROL	255511 531100	CONTRACTED SERVICES	110.00	01222025	366528	ACCT #5514 PEST CONTROL
CITIES & VILLAGES MU	255511 531206	INSURANCE PREMIUMS	2,195.58	01222025	5476	2025 INSURANCE PREMIUMS-CITY OF SHEBOYGAN
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	299.87	01222025	5467	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
LIL REV MUSIC	255511 548001	DONATION PURCHASES	600.00	01222025	366555	UKULELE FOR THE BEGINNER FEB 19,20,26 2025
PILATES ANCHORED LLC	255511 548001	DONATION PURCHASES	300.00	01222025	366513	ASAHI NORDIC CLASS FEB 15 & 22 MARCH 1 & 8
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	3,175.68	01222025	5507	CUST #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	344.01	01222025	5507	CUST #2000016317 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	350.04	01222025	5507	CUST #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	308.55	01222025	5507	CUST #2000015656 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,521.80	01222025	5493	CUST #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,415.76	01222025	5493	CUST #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	429.84	01222025	5493	CUST #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,111.73	01222025	5493	CUST #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	3,273.14	01222025	5493	CUST #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	336.25	01222025	5493	CUST #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	346.88	01222025	5493	CUST #20X7192 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	515.18	01222025	5493	CUST #20X7192 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	37.74	01222025	5493	CUST #20W1532 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	502.13	01222025	5493	CUST #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	634.66	01222025	5493	CUST #20W8082 MATERIAL PURCHASE
SHOWCASES	255511 548002	MATERIALS - ALL CATEGORIES	845.51	01222025	5522	MEAD PUBLIC LIBRARY - MATERIAL
MIDWEST TAPE	255511 548003	OTHER CONTENT	45,000.00	01222025	5507	ADVANCE DIGITAL PAYMENT - OTHER CONTENT
CENGAGE LEARNING	255511 548003	OTHER CONTENT	5,263.12	01222025	5475	ACCT # 152334 GALE COURSES UNLIMITED
KANOPY, INC.	255511 548003	OTHER CONTENT	8,300.00	01222025	5500	PAY PER USE PROGRAM - MEAD PUBLIC LIBRARY
WILS	255511 548003	OTHER CONTENT	14,893.20	01222025	366623	CUST #MEADP010 - OTHER CONTENT
PITNEY BOWES GLOBAL	255511 540130	POSTAGE & DELIVERY	2,000.00	01312025	366630	RESERVE ACCT # 30097430 JAN 2025
SHEBOYGAN WATER UTIL	255511 555100	UTILITIES	21.00	013125DD	367111	DEC WATER UTILITY BILLING
ALLIANT ENERGY	255511 555100	UTILITIES	5,752.67	013125DD	367102	DEC BILLING-ACCT #5498700000

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VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	DATE PAID	CHECK NO	FULL DESC
WISCONSIN PUBLIC SER	255511 555100	UTILITIES	5,265.69	013125DD	367114	DECEMBER BILLING
HEATHER R HANLON	255 451915	PATRON FEES	8.35	02052025	366708	PATRON REFUND
JAMES LEASING	255511 531100	CONTRACTED SERVICES	1,042.33	02052025	366688	LEASE JAN/FEB OVERAGE DEC/JAN SHIP CHARGES
JAMES LEASING	255511 531100	CONTRACTED SERVICES	839.20	02052025	366688	DEC/JAN LEASE
JAMES LEASING	255511 531100	CONTRACTED SERVICES	-43.75	02052025	366688	CREDIT MEMO FOR INVOICE 20072
J.F. AHERN COMPANYH	255511 531100	CONTRACTED SERVICES	478.00	02052025	5557	AGREEMENT 11932 - SPRINKLER INSPECTION - MPL
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	95.28	02052025	5538	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	13.98	02052025	5538	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	13.99	02052025	5538	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	29.16	02052025	5538	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	125.51	02052025	5538	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	7.49	02052025	5538	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	15.98	02052025	5538	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
WILS	255511 536125	EMPLOYEE DEVELOPMENT	1,800.00	02052025	366774	CUST #MEADP010 - OTHER CONTENT
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	20.96	02052025	5538	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	17.80	02052025	5538	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	14.99	02052025	5538	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
STEEN MACEK PAPER CO	255511 540100	OFFICE SUPPLIES	590.42	02052025	366739	CUST #56390 - ORDER #861259 OFFICE SUPPLIES
STEEN MACEK PAPER CO	255511 540100	OFFICE SUPPLIES	111.80	02052025	366739	CUST #56390 - ORDER #801100 OFFICE SUPPLIES
PITNEY BOWES PURCHAS	255511 540130	POSTAGE & DELIVERY	210.09	02052025	366713	ACCT #8000-9000-1102-0652 POSTAGE REFILL
ELLA'S	255511 548001	DONATION PURCHASES	575.00	02052025	366668	CUST: MEAD PUBLIC LIBRARY- MEAL
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	279.97	02052025	5538	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	2,154.37	02052025	5561	CUST #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	394.24	02052025	5561	CUST #2000015656 MATERIAL PURCHASE
CAVENDISH SQUARE	255511 548002	MATERIALS - ALL CATEGORIES	186.03	02052025	366658	ACCT #1000136576 MATERIAL PURCHASE
ELM USA, INC.	255511 548002	MATERIALS - ALL CATEGORIES	444.90	02052025	366669	MATERIAL PURCHASE- ORDER # 26494
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	79.24	02052025	5555	CUST #20X7192 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	531.34	02052025	5555	CUST #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	571.78	02052025	5555	CUST #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,472.98	02052025	5555	CUST #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	37.00	02052025	5555	CUST #20X7192 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,107.48	02052025	5555	CUST #20W8082 MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	10.52	02052025	5538	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	12.39	02052025	5538	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	25.49	02052025	5538	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	21.98	02052025	5538	ACCT #A2JXVCVZU4S49M
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	7.89	02052025	5538	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	17.80	02052025	5538	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE

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VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	DATE PAID	CHECK NO	FULL DESC
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	292.32	02052025	5538	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
BLOOMSBURY PUBLISHIN	255511 548003	OTHER CONTENT	2,454.00	02052025	5542	SUBSCRIPTION RENEWAL JAN - DEC 2025
CDWG	255511 560255	TOOLS & SMALL EQUIPMENT	29.90	02052025	366659	CUST #3162682 ORDER #1CGF9MS SMART CARD READER
CDWG	255511 652200	IT EQUIPMENT	1,009.02	02052025	366659	CUST #3162682 ORDER #1CGGWVH COMPUTER & DOCKING
AMAZON CAPITAL SERVI	255511 652200	IT EQUIPMENT	1,206.81	02052025	5538	ACCT #A2JXVCVZU4S49M IT EQUIPMENT
ENGBERG ANDERSON INC	255 131100	RECEIVABLES ACCRUAL/CLEARING	720.00	02192025	366852	PROJECT #213396.02 CD & CA RENO SERVICES
ZEKEYLA LAHOMA ODOWD	255 451915	PATRON FEES	18.44	02192025	366907	PATRON REFUND
MONITORING SERVICES	255511 531100	CONTRACTED SERVICES	520.00	02192025	366890	FIRE ALARM/SPRINKLER SYSTEM MONITORING
JAMES LEASING	255511 531100	CONTRACTED SERVICES	-54.34	02192025	366870	CREDIT MEMO FOR INVOICE 20248
TREMPE LAWN SERVICE	255511 531100	CONTRACTED SERVICES	210.00	02192025	366946	SNOW REMOVAL
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	110.02	02192025	5589	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	88.79	02192025	5589	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	62.47	02192025	5589	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	82.77	02192025	5589	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	37.99	02192025	5589	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	30.22	02192025	5589	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	13.88	02192025	5589	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	12.99	02192025	5589	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	11.49	02192025	5589	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	-9.99	02192025	5589	CREDIT MEMO FOR INVOICE #1VD1-94W9-VMHY
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	67.25	02192025	5589	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
NANCY TESELLE	255511 531800	PROGRAM SERVICES	150.00	02192025	366895	MAAYWOOD NATURE BOOK CLUB SPRING 2025
CHARTER COMMUNICATIO	255511 533106	SOFTWARE MAINT & SUBSCRIPTIONS	159.98	02192025	366838	ACCT #121113701 FEBRUARY 2025 INTERNET EXPENSE MPL
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	26.66	02192025	5589	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	29.49	02192025	5589	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
FOX & BRANCH	255511 548001	DONATION PURCHASES	400.00	02192025	366859	SPRING BREAK CONCERT
METTER-JENSEN, L	255511 548001	DONATION PURCHASES	150.00	02192025	366886	NON-FICTION BOOK DISCUSSION GROUP MAR, APR, MAY
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	104.94	02192025	5589	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
ELIZABETH HELD	255511 548001	DONATION PURCHASES	400.00	02192025	366850	OPEN ART STUDIO FOR KIDS -JAN/FEB/MARCH/APRIL
BITE SIZE STUDIO	255511 548001	DONATION PURCHASES	300.00	02192025	366831	FABRIC PAINTING & WINTER GREEN WORKSHOP 3/15 &3/29
J & R AQUATIC ANIMAL	255511 548001	DONATION PURCHASES	484.17	02192025	366868	WINTERGREEN PRESENTATIONS 3/15/25 - MPL
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	848.06	02192025	5632	CUST #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	160.15	02192025	5632	CUST #2000016317 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	1,059.99	02192025	5632	CUST #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	487.96	02192025	5632	CUST #2000015937 MATERIAL PURCHASE
UNIVERSITY OF MINN.	255511 548002	MATERIALS - ALL CATEGORIES	4,005.00	02192025	366953	CUST #5059519 BIBLIOTHECA RFID TAGS
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	294.80	02192025	5616	CUST #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	802.25	02192025	5616	CUST #20W8082 MATERIAL PURCHASE

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INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,585.46	02192025	5616	CUST #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	308.97	02192025	5616	CUST #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	275.28	02192025	5616	CUST #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	142.05	02192025	5616	CUST #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	279.54	02192025	5616	CUST #20X7192 MONARCH RESOURCE GRANT/FUND
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	2,023.40	02192025	5616	CUST #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	4,484.07	02192025	5616	CUST #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	160.63	02192025	5616	CUST #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	687.81	02192025	5616	CUST #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	115.30	02192025	5616	CUST #20W8082 MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	9.46	02192025	5589	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	27.17	02192025	5589	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	26.99	02192025	5589	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	11.99	02192025	5589	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	21.61	02192025	5589	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	31.76	02192025	5589	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	48.58	02192025	5589	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	-0.99	02192025	5589	CREDIT MEMO FOR INVOICE #1JLF-VJC7-1HH1
DEMCO, INC.	255511 548002	MATERIALS - ALL CATEGORIES	5,927.39	02192025	366846	CUST #480136750 - REF #50180026 MATERIAL PURCHASE
DEMCO, INC.	255511 548002	MATERIALS - ALL CATEGORIES	82.80	02192025	366846	CUST #480136750 - REF #50380138 MATERIAL PURCHASE
MIDWEST TAPE	255511 548003	OTHER CONTENT	488.96	02192025	5632	CUST #2000014274 MATERIAL PURCHASE
MIDWEST TAPE	255511 548003	OTHER CONTENT	109.00	02192025	5632	CUST #2000014274 MATERIAL PURCHASE
MIDWEST TAPE	255511 548003	OTHER CONTENT	794.91	02192025	5632	CUST #2000014274 MATERIAL PURCHASE
MIDWEST TAPE	255511 548003	OTHER CONTENT	84.99	02192025	5632	CUST #2000014274 MATERIAL PURCHASE
MIDWEST TAPE	255511 548003	OTHER CONTENT	59.99	02192025	5632	CUST #2000014274 MATERIAL PURCHASE
MIDWEST TAPE	255511 548003	OTHER CONTENT	85.38	02192025	5632	CUST #2000014274 MATERIAL PURCHASE
MIDWEST TAPE	255511 548003	OTHER CONTENT	164.94	02192025	5632	CUST #2000014274 MATERIAL PURCHASE
MIDWEST TAPE	255511 548003	OTHER CONTENT	22.50	02192025	5632	CUST #2000014274 MATERIAL PURCHASE
MIDWEST TAPE	255511 548003	OTHER CONTENT	58.66	02192025	5632	CUST #2000016317 MONARCH - RESOURCE-GRANT FUND
OVERDRIVE, INC.	255511 548003	OTHER CONTENT	40,000.00	02192025	366908	CUST #0669-1028 MONARCH GRANT/FUND - DEPOSIT
VALUE LINE PUBLISHIN	255511 548003	OTHER CONTENT	6,975.00	02192025	366954	ACCT #785625 RENEWAL VALUE LINE RESEARCH CENTER
MORNINGSTAR	255511 548003	OTHER CONTENT	4,432.00	02192025	366893	SUBSCRIBER ID #36424536 OTHER CONTENT
AT&T CORP	255511 555120	PHONES	91.18	02192025	366824	ACCT #831-001-4630 820 MPL BROADBAND
AT&T	255511 555120	PHONES	156.69	02192025	366823	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE
ENGBERG ANDERSON INC	255511 659200	EQUIPMENT REPLACEMENT	320.00	02192025	366852	PROJECT #213396.02 CD & CA RENO SERVICES
SHEBOYGAN WATER UTIL	255511 555100	UTILITIES	882.04	022825DD	367156	JANUARY WATER BILLING
ALLIANT ENERGY	255511 555100	UTILITIES	6,850.58	022825DD	367149	JANUARY BILLING-ACCT #5498700000
WISCONSIN PUBLIC SER	255511 555100	UTILITIES	5,888.90	022825DD	367157	JANUARY GAS BILLING-ACCT #0403257315-00031

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VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	DATE PAID	CHECK NO	FULL DESC
THOMAS WIEMER	255 451915	PATRON FEES	14.72	03052025	367032	PATRON REFUND
KELA M NEILS	255 451915	PATRON FEES	12.83	03052025	367030	PATRON REFUND
GT GRAPHICS OF SHEB	255511 531400	ADVERTISING & MARKETING	202.35	03052025	5685	MEAD PUBLIC LIBRARY - POSTERS
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	89.57	03052025	5661	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	22.99	03052025	5661	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	16.29	03052025	5661	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	37.99	03052025	5661	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	23.19	03052025	5661	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	62.55	03052025	5661	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	34.22	03052025	5661	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	34.81	03052025	5661	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	26.81	03052025	5661	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	74.32	03052025	5661	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
PITNEY BOWES PURCHAS	255511 540130	POSTAGE & DELIVERY	259.50	03052025	367035	ACCT #8000-9000-1102-0652 POSTAGE REFILL
MIND, SOUL AND SELF	255511 548001	DONATION PURCHASES	900.00	03052025	5694	GARDENING CLASSES - MARCH-APRIL- MAY 2025
TIETZ'S PIGGLY WIGGL	255511 548001	DONATION PURCHASES	103.65	03052025	367055	MONARCH DIRECTORS MTG - MEAD PUBLIC LIB #3020
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	166.27	03052025	5661	ACCT #A2JXVCVZU4S49M -DISASTER RECOVERY KITS
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	219.29	03052025	5661	ACCT #A2JXVCVZU4S49M - DONATIONS MAKERSPACE EQUIP.
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	109.42	03052025	5661	ACCT #A2JXVCVZU4S49M-DONATIONS MAKERSPACE EQUIP.
MARCIA ZINK	255511 548001	DONATION PURCHASES	100.00	03052025	367019	WINTERGREEN: GENTLE YOGA 3/15/25
GAYLORD BROS INC	255511 548001	DONATION PURCHASES	706.46	03052025	367000	ACCT #1098192 DONATIONS - FOUNDATION WISH LIST
RACHAEL HAAS	255511 548001	DONATION PURCHASES	250.00	03052025	367039	YOGA FOR FAMILIES - JAN-MAY 2025 5 CLASSES
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	784.85	03052025	5691	CUST #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	597.01	03052025	5691	CUST #2000015656 - MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	83.49	03052025	5691	CUST #2000016317 MONARCH GRANT/FUND
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	2,527.59	03052025	5687	CUST #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	199.19	03052025	5687	CUST #20W1532 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	40.74	03052025	5687	CUST #20W1532 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	457.01	03052025	5687	CUST #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	57.36	03052025	5687	CUST #20X7192 MONARCH GRANT/FUND - MATERIAL PURCH
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,079.40	03052025	5687	CUST #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	2,111.27	03052025	5687	CUST #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	101.46	03052025	5687	CUST #20W8082 MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	15.96	03052025	5661	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	12.95	03052025	5661	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	258.97	03052025	5661	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
BERTELSMANN PUBLISH	255511 548002	MATERIALS - ALL CATEGORIES	1,123.81	03052025	366977	SALES ORDER #452294 - MATERIAL PURCHASE
STATE BAR OF WISCONS	255511 548002	MATERIALS - ALL CATEGORIES	181.10	03052025	367053	ACCT #12587 MATERIAL PURCHASE

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

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	DATE PAID	CHECK NO	FULL DESC
MIDWEST TAPE	255511 548003	OTHER CONTENT	94.98	03052025	5691	CUST #2000014274 OTHER CONTENT
MIDWEST TAPE	255511 548003	OTHER CONTENT	217.44	03052025	5691	CUST #2000014274 OTHER CONTENT
MIDWEST TAPE	255511 548003	OTHER CONTENT	45.16	03052025	5691	CUST #2000016317 MAT. PURC MONARCH-RESOURCE GRANT
TN MARKETING LLC	255511 548003	OTHER CONTENT	1,563.00	03052025	367056	LIBRARY SUBSCRIPTION - CUST ID: MEADPUWI
MANGO LANGUAGES	255511 548003	OTHER CONTENT	3,950.00	03052025	367018	MANGO CONVERSATIONS SUBSCRIPTION 3/1/25-2/28/26
MANGO LANGUAGES	255511 548003	OTHER CONTENT	524.50	03052025	367018	LITTLE PIM SUBSCRIPTION 3/1/25 - 2/28/26
MANGO LANGUAGES	255511 548003	OTHER CONTENT	524.50	03052025	367018	AMERICAN SIGN LANGUAGE 3/1/25-2/28/26
PROQUEST LC	255511 548003	OTHER CONTENT	2,606.19	03052025	367037	ACCT #153838 - OTHER CONTENT
WILS	255511 548003	OTHER CONTENT	1,334.85	03052025	367072	CUST ID #MEADP010 OTHER CONTENT
VICKY GANDRE	255 451915	PATRON FEES	101.13	03192025	367251	PATRON REFUND
AT&T CORP	255511 531100	CONTRACTED SERVICES	90.02	03192025	367171	ACCT #831-001-4630 820 FEB BILLING MPL BROADBAND
WELLS FARGO FINANCIA	255511 531100	CONTRACTED SERVICES	826.47	03192025	5790	MARCH LEASE PAYMENT
WELLS FARGO FINANCIA	255511 531100	CONTRACTED SERVICES	826.47	03192025	5790	FEB LEASE PAYMENT-CUST #1000011397
JAMES LEASING	255511 531100	CONTRACTED SERVICES	1,498.10	03192025	367215	ACCT # MP00 - FEB/MAR LEASE JAN/FEB OVERAGES
KATHY ALBY	255511 531800	PROGRAM SERVICES	75.00	03192025	367218	WINTERGREEN: LAUGHTER WELLNESS 03.15.2025
GT GRAPHICS OF SHEB	255511 531800	PROGRAM SERVICES	118.65	03192025	5750	TABLE TENTS - MEAD PUBLIC LIBRARY
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	46.79	03192025	5721	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	17.50	03192025	5721	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	53.38	03192025	5721	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	90.81	03192025	5721	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	105.46	03192025	5721	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	21.98	03192025	5721	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	27.27	03192025	5721	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	13.58	03192025	5721	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
CHARTER COMMUNICATIO	255511 533106	SOFTWARE MAINT & SUBSCRIPTIONS	159.98	03192025	367189	ACCT #121113701 MARCH 2025 INTERNET EXPENSE MPL
GT GRAPHICS OF SHEB	255511 540100	OFFICE SUPPLIES	63.85	03192025	5750	BUSINESS CARDS-A MILLER - MEAD PUBLIC LIBRARY
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	21.58	03192025	5721	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	71.98	03192025	5721	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
PITNEY BOWES GLOBAL	255511 540130	POSTAGE & DELIVERY	2,000.00	03192025	367253	RESERVE ACCT # 30097430 MARCH 2025
SHEBOYGAN AREA SCHOO	255511 548001	DONATION PURCHASES	729.90	03192025	367259	ELC TO MEAD PUBLIC LIBRARY-ATTN: SHANNON OGNACEVIC
BRODART CO	255511 548001	DONATION PURCHASES	1,806.82	03192025	367183	CUST #480039 FOUNDATION WISH LIST
HOPEFULLY HOMESTEAD	255511 548001	DONATION PURCHASES	100.00	03192025	367211	WINTERGREEN 2025 - DIGGING IN
MARCIA ZINK	255511 548001	DONATION PURCHASES	350.00	03192025	367228	SOUL COLLAGE & INTO TO IMAGERY - APRIL 2025
GAYLORD BROS INC	255511 548001	DONATION PURCHASES	105.97	03192025	367204	ACCT #1098192 FOUNDATION WISHLIST
UNIVERSITY PRODUCTS	255511 548001	DONATION PURCHASES	380.77	03192025	367283	FOUNDATION WISH LIST - CUST #19822
DEMCO, INC.	255511 548001	DONATION PURCHASES	1,548.88	03192025	367196	CUST # 480136750 FOUNDATION WISHLIST
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	757.99	03192025	5764	CUST #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	209.06	03192025	5764	CUST #2000016317 MONARCH GRANT/PROJECT

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

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	DATE PAID	CHECK NO	FULL DESC
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	69.99	03192025	5764	CUST #2000016317 MONARCH GRANT/PROJECT FUND
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	289.73	03192025	5764	CUST #2000015656 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	524.27	03192025	5753	CUST #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	295.40	03192025	5753	CUST #20X7192 MONARCH GRANT/PROJECT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	60.72	03192025	5753	CUST #20X7192 MONARCH GRANT/PROJECT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	3,187.54	03192025	5753	CUST #20W8082 MAT. PURCH. MONARCH GRANT $1653.31
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	384.75	03192025	5753	CUST #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	590.91	03192025	5753	CUST #20W8082 MAT. PURCH. - MONARCH GRANT $50.39
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	687.08	03192025	5753	CUST #20W8082 MAT. PURCH. MONARCH GRANT: $584.16
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	173.00	03192025	5753	CUST #20W8082 MAT. PURCH./ MONARCH GRANT $11.21
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	304.78	03192025	5753	CUST #20W1532 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,057.99	03192025	5753	CUST #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	815.35	03192025	5753	CUST #20W8082 MATERIAL PURCH/MONARCH GRANT $30.00
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	402.00	03192025	5721	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	20.49	03192025	5721	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	53.49	03192025	5721	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	4.29	03192025	5721	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	11.73	03192025	5721	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	119.98	03192025	5721	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	238.97	03192025	5721	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	249.99	03192025	5721	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
BERTELSMANN PUBLISH	255511 548002	MATERIALS - ALL CATEGORIES	56.99	03192025	367180	SALES ORDER #452294 - MATERIAL PURCHASE
DEMCO, INC.	255511 548002	MATERIALS - ALL CATEGORIES	8,802.34	03192025	367196	CUST #480136750 SHELVES - MPL - BID/CON.: N10304
DEMCO, INC.	255511 548002	MATERIALS - ALL CATEGORIES	460.36	03192025	367196	CUST #480136750 REF #50660734 COLL SUPPLIES
MIDWEST TAPE	255511 548003	OTHER CONTENT	27.50	03192025	5764	CUST #2000014274 OTHER CONTENT
MIDWEST TAPE	255511 548003	OTHER CONTENT	45.95	03192025	5764	CUST #2000014274 MATERIAL PURCHASE
MIDWEST TAPE	255511 548003	OTHER CONTENT	27.50	03192025	5764	CUST #2000014274 OTHER CONTENT
MIDWEST TAPE	255511 548003	OTHER CONTENT	69.99	03192025	5764	CUST #2000014274 OTHER CONTENT
MIDWEST TAPE	255511 548003	OTHER CONTENT	69.99	03192025	5764	CUST #2000014274 OTHER CONTENT
MIDWEST TAPE	255511 548003	OTHER CONTENT	968.94	03192025	5764	CUST #2000014274 OTHER CONTENT
AT&T	255511 555120	PHONES	154.45	03192025	367170	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE
AMAZON CAPITAL SERVI	255511 560255	TOOLS & SMALL EQUIPMENT	169.15	03192025	5721	ACCT #A2JXVCVZU4S49M TOOLS & SMALL EQUIPMENT
ENGBERG ANDERSON INC	255511 631200	BUILDING IMPROVEMENTS	2,467.50	03192025	367200	PROJECT #213396.02 MEAD PL INTERIOR &AMH RENO
CDWG	255511 652200	IT EQUIPMENT	1,629.88	03192025	367188	CUST #3162682 EATON RACKMOUNT UPS NET CARD
ALLIANT ENERGY	255511 555100	UTILITIES	6,382.80	033125DD	367434	FEB BILLING-ACCT #5498700000
WISCONSIN PUBLIC SER	255511 555100	UTILITIES	5,140.10	033125DD	367442	FEBRUARY BILLING-ACCT #0403257315-00031
MANITOWOC PUBLIC LIB	255 451915	PATRON FEES	23.95	04022025	367380	LOST ILL 629.227 ID: 33128005193099 - MEAD LIBRARY
VICKY GANDRE	255 451915	PATRON FEES	60.43	04022025	367382	PATRON REFUND

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

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	DATE PAID	CHECK NO	FULL DESC
NAVIANT, INC.	255511 531100	CONTRACTED SERVICES	1,852.20	04022025	367376	CUST #MEAD -PMA RENEWAL 6/1/25-5/31/26
GT GRAPHICS OF SHEB	255511 531400	ADVERTISING & MARKETING	17.75	04022025	5816	STANDING ENTRYWAY SIGN - MEAD PUBLIC LIBRARY
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	13.99	04022025	5799	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	34.96	04022025	5799	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	68.26	04022025	5799	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE-WINTERGREEN
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	38.97	04022025	5799	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	171.95	04022025	5799	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	31.90	04022025	5799	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	50.26	04022025	5799	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	23.49	04022025	5799	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	17.51	04022025	5799	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMERICAN LIBRARY	255511 536125	EMPLOYEE DEVELOPMENT	94.80	04022025	367319	ORDER #30180 ONLINE TRAINING - CARDHOLDER SIGNUP
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	453.06	04022025	5799	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	55.45	04022025	5799	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	13.25	04022025	5799	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
PITNEY BOWES GLOBAL	255511 540130	POSTAGE & DELIVERY	416.31	04022025	367384	ACCT #0013152143 METER PERIOD 1/30/25-4/29/25
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	129.99	04022025	5799	ACCT #A2JXVCVZU4S49M DONATIONS MAKERSPACE SUPPLIES
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	29.00	04022025	5799	ACCT #A2JXVCVZU4S49M DONATIONS
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	258.43	04022025	5799	ACCT #A2JXVCVZU4S49M DONATONS
UNIVERSITY PRODUCTS	255511 548001	DONATION PURCHASES	16.40	04022025	367409	CUST #19822 FOUNDATION WISHLIST
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	452.99	04022025	5828	CUST #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	694.02	04022025	5828	CUST #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	52.48	04022025	5828	CUST #2000015656 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	156.41	04022025	5819	CUST #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	135.62	04022025	5819	CUST #20W8082 MATERIAL PURCH/MONARCH GRANT $17.36
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	397.83	04022025	5819	CUST #20W8082 MATERIAL PURCH/MONARCH GRANT $15.72
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,190.75	04022025	5819	CUST #20W8082 MATERIAL PURCH/MONARCH GRANT $82.83
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	311.38	04022025	5819	CUST #20W8082 MATERIAL PURCH/MONARCH GRANT $19.25
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,082.50	04022025	5819	CUST #20W8082 MATERIAL PURCH/MONARCH GRANT $169.30
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	2,311.51	04022025	5819	CUST #20W1532 MATERIAL PURCH/MONARCH GRANT $362.46
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	325.56	04022025	5819	CUST #20X7192 MONARCH GRANT $325.56
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	39.99	04022025	5799	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
MIDWEST TAPE	255511 548003	OTHER CONTENT	111.96	04022025	5828	CUST #2000014274 OTHER CONTENT
MIDWEST TAPE	255511 548003	OTHER CONTENT	318.13	04022025	5828	CUST #2000014274 OTHER CONTENT
MIDWEST TAPE	255511 548003	OTHER CONTENT	59.99	04022025	5828	CUST #2000014274 OTHER CONTENT
MIDWEST TAPE	255511 548003	OTHER CONTENT	59.99	04022025	5828	CUST #2000014274 OTHER CONTENT
PROQUEST LC	255511 548003	OTHER CONTENT	4,713.39	04022025	367385	ACCT #153838: 3/1/25-2/28/26 ORDER #PQ10099987 MPL
TIETZ'S PIGGLY WIGGL	255511 548001	DONATION PURCHASES	25.04	04032025	367415	MEMORY CARE CAFE EVENT - MEAD PUBLIC LIBRARY #3020

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

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	DATE PAID	CHECK NO	FULL DESC
JANINE E CHESEBRO	255 451915	PATRON FEES	14.51	04162025	367529	PATRON REFUND
LAURA E DONNELLY	255 451915	PATRON FEES	19.51	04162025	367531	PATRON REFUND
ERIN KACZKOWSKI	255 451915	PATRON FEES	9.98	04162025	367527	PATRON REFUND FOR WILLOW REY KACZKOWSKI
STEPHANIE PAYTON	255 451915	PATRON FEES	17.87	04162025	367538	PATRON REFUND
SARAH M HANDO	255 451915	PATRON FEES	14.51	04162025	367536	PATRON REFUND
AT&T CORP	255511 531100	CONTRACTED SERVICES	90.02	04162025	367466	ACCT #831-001-4630 820 MAR BILLING MPL BROADBAND
CHARTER COMMUNICATIO	255511 531100	CONTRACTED SERVICES	159.98	04162025	367475	ACCT #121113701 APRIL 2025 INTERNET EXPENSE MPL
JAMES LEASING	255511 531100	CONTRACTED SERVICES	2,038.85	04162025	367505	ACCT #MP00 MAR/APR BILLING & FEB/MAR OVERAGES
JAMES LEASING	255511 531100	CONTRACTED SERVICES	-401.45	04162025	367505	CREDIT MEMO FOR INVOICES #21201 & 20833-ACCT #MP00
AT&T	255511 531100	CONTRACTED SERVICES	154.45	04162025	367465	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE
FIFTHCOLOR	255511 531400	ADVERTISING & MARKETING	32.20	04162025	5877	CEILING CLIP & CORD HARDWARE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	167.00	04162025	5856	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	50.12	04162025	5856	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	213.80	04162025	5856	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	39.99	04162025	5856	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	106.49	04162025	5856	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	18.49	04162025	5856	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
LIBRARY MARKET	255511 533106	SOFTWARE MAINT & SUBSCRIPTIONS	3,200.00	04162025	367516	MPL ANNUAL SUBSCRIPTION & MAINTENANCE FEE
TIETZ'S PIGGLY WIGGL	255511 536125	EMPLOYEE DEVELOPMENT	88.41	04162025	367567	MEAD PUBLIC LIBRARY ACCT #3020 - STAFF IN-SERVICE
GT GRAPHICS OF SHEB	255511 540100	OFFICE SUPPLIES	127.70	04162025	5880	BUSINESS CARDS - MEAD PUBLIC LIBRARY
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	347.02	04162025	5856	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	62.59	04162025	5856	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	349.00	04162025	5856	ACCT #A2JXVCVZU4S49M - ANNUAL MEMBERSHIP FEE
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	176.97	04162025	5856	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
LIL REV MUSIC	255511 548001	DONATION PURCHASES	600.00	04162025	367517	MAY 2025- UKE LESSONS
STRYKER MEDICAL	255511 548001	DONATION PURCHASES	4,209.48	04162025	5906	ACCT #20166834 ITEM # 99512-001262 - MPL
GT GRAPHICS OF SHEB	255511 548001	DONATION PURCHASES	56.40	04162025	5880	ENVELOPES-FRIENDS - MEAD PUBLIC LIBRARY
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	378.49	04162025	5856	ACCT #A2JXVCVZU4S49M DONATIONS
ADRIENNE ALLEN	255511 548001	DONATION PURCHASES	700.00	04162025	367460	QUILTING WITH A. ALLEN: POPSICLE TABLE RUNNER
GAYLORD BROS INC	255511 548001	DONATION PURCHASES	1,006.28	04162025	367497	ACCT #1098123 ORDER # 7511949 FOUNDATION WISH LIST
ULINE, INC.	255511 548001	DONATION PURCHASES	2,934.57	04162025	5912	ORDER #29759599 F. WISH LIST/DISASTER RECOVERY KIT
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	191.73	04162025	5893	CUST #2000016317 MONARCH GRANT - MAT. PURCH
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	952.00	04162025	5893	CUST #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	50.23	04162025	5893	CUST #2000021962 - MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	178.76	04162025	5893	CUST #2000016317 MONARCH GRANT/PROJECT FUND
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	375.95	04162025	5893	CUST #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	674.91	04162025	5893	CUST #2000015656 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	728.92	04162025	5882	CUST #20W8082 MATERIAL PURCH/MONARCH GRANT $198.84

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

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	DATE PAID	CHECK NO	FULL DESC
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	227.87	04162025	5882	CUST #20W8082 MATERIAL PURCH/MONARCH GRANT $11.34
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	103.60	04162025	5882	CUST #20X7192 MATERIAL PURCH/MONARCH GRANT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	876.07	04162025	5882	CUST #20W8082 MATERIAL PURCH/ MONARCH GRANT $59.01
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	58.63	04162025	5882	CUST #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	565.55	04162025	5882	CUST #20X7192 MONARCH GRANT/PROJECT FUND
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	213.05	04162025	5882	CUST #20W8082 MATERIAL PURCH/ $84.25 MONARCH GRANT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	-34.01	04162025	5882	CREDIT MEMO FOR INVOICE #87103780/MONAR. GRANT $22
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	64.84	04162025	5856	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	113.70	04162025	5856	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	74.51	04162025	5856	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	177.02	04162025	5856	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	59.88	04162025	5856	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	107.24	04162025	5856	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	309.63	04162025	5856	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	47.36	04162025	5856	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
COX SUBSCRIPTIONS	255511 548002	MATERIALS - ALL CATEGORIES	9,939.56	04162025	367480	ACCT #2033144 SERIALS/NP - PERIODICALS
MIDWEST TAPE	255511 548003	OTHER CONTENT	75.00	04162025	5893	CUST #2000014274 OTHER CONTENT
MIDWEST TAPE	255511 548003	OTHER CONTENT	700.45	04162025	5893	CUST #2000014274 OTHER CONTENT
MIDWEST TAPE	255511 548003	OTHER CONTENT	60.00	04162025	5893	CUST #2000014274 OTHER CONTENT
INGRAM LIBRARY SERV	255511 548003	OTHER CONTENT	374.92	04162025	5882	CUST #20W1532 STAFF SERVICES - OTHER CONTENT
WILS	255511 548003	OTHER CONTENT	5,935.65	04162025	367586	CUST #MEADP 010 SCHOLASTIC BOOKFIX & TEACHABLES
CDWG	255511 560255	TOOLS & SMALL EQUIPMENT	82.12	04162025	367474	CUST #3162682 ORDER #1CGSMJG SMALL EQUIPMENT
AMAZON CAPITAL SERVI	255511 560255	TOOLS & SMALL EQUIPMENT	99.90	04162025	5856	ACCT #A2JXVCVZU4S49M CHARGING CABLE
CDWG	255511 652200	IT EQUIPMENT	449.55	04162025	367474	CUST #3162682 SAMSUNG LCD
CDWG	255511 652200	IT EQUIPMENT	1,452.63	04162025	367474	CUST #3162682 ORDER #1CGSMF6 IT EXPENSE
VICKY GANDRE	255 451915	PATRON FEES	58.66	04302025	367676	PATRON REFUND
RYAN KUHN	255 451915	PATRON FEES	14.51	04302025	367674	PATRON REFUND
JESSICA BURKE	255 451915	PATRON FEES	15.68	04302025	367671	PATRON REFUND
WELLS FARGO FINANCIA	255511 531100	CONTRACTED SERVICES	826.47	04302025	5961	MAY LEASE-MSB & MPL CUST #1000011397
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	45.53	04302025	5917	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	13.99	04302025	5917	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
WARHAMMER PANDA	255511 531800	PROGRAM SERVICES	400.00	04302025	367710	PAINTING D&D MINIS 05/03/25- MEAD PUBLIC LIBRARY
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	53.23	04302025	5917	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	69.95	04302025	5917	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
MOTION PICTURE LICEN	255511 548001	DONATION PURCHASES	277.47	04302025	367663	MPLC LICENSE - 6/1/25-5/31/26 -CUST #MPLCUS5035187
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	242.45	04302025	5917	ACCT #A2JXVCVZU4S49M DONATONS
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	13.98	04302025	5917	ACCT #A2JXVCVZU4S49M DONATIONS
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	107.90	04302025	5917	ACCT #A2JXVCVZU4S49M DONATIONS

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

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	DATE PAID	CHECK NO	FULL DESC
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	78.93	04302025	5917	ACCT #A2JXVCVZU4S49M DONATIONS
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	1,374.17	04302025	5917	ACCT #A2JXVCVZU4S49M DONATIONS
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	-60.00	04302025	5917	CREDIT MEMO FOR INVOICE #1TG3-LGXP-KT1L
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	-60.00	04302025	5917	CREDIT MEMO FOR INVOICE #1TG3-LGXP-KT1L
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	-60.00	04302025	5917	CREDIT MEMO FOR INVOICE #1TG3-LGXP-KT1L
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	-60.00	04302025	5917	CREDIT MEMO FOR INVOICE #1TG3-LGXP-KT1L
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	-131.98	04302025	5917	CREDIT MEMO FOR INVOICE #1TG3-LGXP-KT1L
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	-131.99	04302025	5917	CREDIT MEMO FOR INVOICE #1TG3-LGXP-KT1L
GAYLORD BROS INC	255511 548001	DONATION PURCHASES	1,819.39	04302025	367642	ACCT #1098123 ORDER #27511949 DIS. SUPPLIES
GAYLORD BROS INC	255511 548001	DONATION PURCHASES	3,330.80	04302025	367642	ACCT #1098123 ORDER #27511949 FOUND. WISHLIST
GAYLORD BROS INC	255511 548001	DONATION PURCHASES	286.60	04302025	367642	ACCT #1098123 FOUNDATION WISH LIST
MATTHEW MARKWORTH	255511 548001	DONATION PURCHASES	250.00	04302025	367658	HAIKU ROCK GARDEN & HAIKU WRITING WORKSHOP APR/MAY
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	287.48	04302025	5944	CUST #2000016317 MONARCH GRANT/PROJECT FUND
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	94.73	04302025	5944	CUSTOMER # 2000021962 - MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	456.05	04302025	5944	CUST #2000015656 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	137.43	04302025	5938	CUST #20W1532 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	374.03	04302025	5938	CUST #20W8082 MATERIAL PURCH/MONARCH GRANT $27.18
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	2,568.15	04302025	5938	CUST #20W8082 MAT. PURCH/MONARCH GRANT $1111.05
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	555.52	04302025	5938	CUST #20W8082 MATERIAL PURCH./MONARCH GRANT $36.78
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	82.42	04302025	5938	CUST #20W1532 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	613.97	04302025	5938	CUST #20W8082 MAT. PURCH. MONARCH GRANT $121.45
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	4,582.64	04302025	5938	CUST #20W8082 MAT. PURCH/ MONARCH GRANT $110.07
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	406.54	04302025	5938	CUST #20X7192 MAT. PURCH/MONARCH GRANT/PROJECT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	644.86	04302025	5938	CUST #20W8082 MAT. PURCH/ MONARCH GRANT $398.97
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	-11.91	04302025	5938	CREDIT MEMO FOR INVOICE #86962255
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	339.13	04302025	5917	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	16.59	04302025	5917	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	37.99	04302025	5917	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	119.53	04302025	5917	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	16.98	04302025	5917	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	141.08	04302025	5917	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
STATE BAR OF WISCONS	255511 548002	MATERIALS - ALL CATEGORIES	181.10	04302025	367694	ACCT #12587 ORDER #1281379.00 MATERIAL PURCHASE
MIDWEST TAPE	255511 548003	OTHER CONTENT	146.56	04302025	5944	CUST #2000014274 OTHER CONTENT
MIDWEST TAPE	255511 548003	OTHER CONTENT	47.50	04302025	5944	CUSTOMER #2000014274 -OTHER CONTENT
MIDWEST TAPE	255511 548003	OTHER CONTENT	451.73	04302025	5944	CUST #2000014274 OTHER CONTENT
EBSCO SUBSCRIPTION	255511 548003	OTHER CONTENT	4,011.00	04302025	5928	CUST #S6256837 CONSUMER REPORTS.ORG 4/1/25-3/31/26
GANNETT WI LOCALIQ	255511 659200	EQUIPMENT REPLACEMENT	123.98	04302025	367641	MARCH NOTICES-ACCT #1012694
SHEBOYGAN WATER UTIL	255511 555100	UTILITIES	21.00	043025DD	367724	MARCH WATER BILLING

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

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	DATE PAID	CHECK NO	FULL DESC
ALLIANT ENERGY	255511 555100	UTILITIES	6,132.28	043025DD	367718	MARCH BILLING-ACCT #5498700000
WISCONSIN PUBLIC SER	255511 555100	UTILITIES	3,792.77	043025DD	367727	march billing-acct #0403257315-00031
CASSY CONTO	255 451915	PATRON FEES	20.99	05142025	367821	PATRON REFUND FOR NATHAN CONTO
ROGER A HINTZ	255 451915	PATRON FEES	14.98	05142025	367829	PATRON REFUND
BRITTANY MAY MIKKELS	255 451915	PATRON FEES	14.44	05142025	367820	PATRON REFUND
WELLS FARGO FINANCIA	255511 531100	CONTRACTED SERVICES	826.47	05142025	6031	MAY COPIER LEASE-CUST #1000011397
JAMES LEASING	255511 531100	CONTRACTED SERVICES	1,330.91	05142025	367795	ACCT #MP00 APR/MAY BILLING PERIOD MAR/APR OVERAGES
JAMES LEASING	255511 531100	CONTRACTED SERVICES	-208.95	05142025	367795	CREDIT MEMO - REMOVE LATE FEE FROM INVOICE #21538
FIFTHCOLOR	255511 531400	ADVERTISING & MARKETING	1,896.36	05142025	5990	SUMMER READING PROGRAM BROCHURES
GT GRAPHICS OF SHEB	255511 531400	ADVERTISING & MARKETING	61.25	05142025	5996	ADULT SUMMER READING RACK CARD-MPL
GT GRAPHICS OF SHEB	255511 531400	ADVERTISING & MARKETING	80.10	05142025	5996	A FRAME SIGN & BUSINESS CARDS-LASTER-MPL
METTER-JENSEN, L	255511 531800	PROGRAM SERVICES	150.00	05142025	367806	JUNE/JULY/AUG 2025 NON-FICTION BOOK DISCUSSION
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	66.63	05142025	5967	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	6.99	05142025	5967	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	25.70	05142025	5967	ACCT #A2JXVCVZU4S49M - PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	99.86	05142025	5967	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	101.48	05142025	5967	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	39.10	05142025	5967	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	84.71	05142025	5967	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	16.37	05142025	5967	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	56.99	05142025	5967	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	48.98	05142025	5967	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	98.29	05142025	5967	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	14.89	05142025	5967	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	25.96	05142025	5967	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
ANDREW VOLLBRECHT	255511 531800	PROGRAM SERVICES	100.00	05142025	367744	PROGRAM EXPENSE-MEAD COMIC CON 5/3/25
GT GRAPHICS OF SHEB	255511 540100	OFFICE SUPPLIES	60.85	05142025	5996	A FRAME SIGN & BUSINESS CARDS-LASTER-MPL
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	142.12	05142025	5967	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
BRODART CO	255511 548001	DONATION PURCHASES	191.33	05142025	367756	CUST #480039 ACID-FREE FILE - FOUNDATION WISH LIST
DOLL, JON W.	255511 548001	DONATION PURCHASES	700.00	05142025	367774	OUTDOOR TAI CHI - JUNE/JULY 2025
GT GRAPHICS OF SHEB	255511 548001	DONATION PURCHASES	242.90	05142025	5996	6 3/4 DONATION ENVELOPE - MEAD PUBLIC LIBRARY
TIETZ'S PIGGLY WIGGL	255511 548001	DONATION PURCHASES	54.43	05142025	367858	STORE CHARGE #3020 MPL - MONARCH DIRECTORS MTG
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	26.99	05142025	5967	ACCT #A2JXVCVZU4S49M PROGRAMS FOR YOUTH
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	235.00	05142025	5967	ACCT #A2JXVCVZU4S49M PROGRAMS FOR YOUTH
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	81.80	05142025	5967	ACCT #A2JXVCVZU4S49M FOUNDATION WISHLIST
PILATES ANCHORED LLC	255511 548001	DONATION PURCHASES	300.00	05142025	367832	ASAHI NORDIC MOVEMENT CLASS - 4 CLASSES
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	549.29	05142025	6008	CUST #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	22.49	05142025	6008	CUST #2000021962 MATERIAL PURCHASE

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

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	DATE PAID	CHECK NO	FULL DESC
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	91.08	05142025	6008	CUST #2000016317 MONARCH GRANT/PROJECT FUND
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	479.82	05142025	6008	CUST #2000015656- MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	62.48	05142025	6008	CUST #2000016317 MONARCH GRANT/PROJECT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	990.70	05142025	5998	CUST #20W8082 MAT. PURCH. $106.26 MONARCH GRANT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	449.42	05142025	5998	CUST #20W8082 MAT. PURCH. $163.07 MONARCH GRANT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,318.32	05142025	5998	CUST #20W8082 MAT. PURCH $28.77 MONARCH GRANT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	845.21	05142025	5998	CUST #20W8082 MAT. PURCH $14.56 MONARCH GRANT/PROJ
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	686.24	05142025	5998	CUST #20X7192 MONARCH GRANT/PROJECT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	490.65	05142025	5998	CUST #20W8082 MAT. PURCH - MONARCH GRANT $135.81
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,047.70	05142025	5998	CUST #20W8082 MAT. PURCH MONARCH GRANT $714.85
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	297.79	05142025	5998	CUST #20W8082 MAT. PURCH MONARCH GRANT $63.43
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	352.80	05142025	5967	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	87.61	05142025	5967	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	53.29	05142025	5967	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	309.99	05142025	5967	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	35.96	05142025	5967	ACCT #A2JXVCVZU4S49M COLL. SUPPLIES
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	49.99	05142025	5967	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	158.98	05142025	5967	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	29.99	05142025	5967	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
BERTELSMANN PUBLISH	255511 548002	MATERIALS - ALL CATEGORIES	1,075.82	05142025	367753	SALES ORDER #460442 MATERIAL PURCHASE
BERTELSMANN PUBLISH	255511 548002	MATERIALS - ALL CATEGORIES	258.96	05142025	367753	SALES ORDER #460441 MATERIAL PURCHASE
COX SUBSCRIPTIONS	255511 548002	MATERIALS - ALL CATEGORIES	719.00	05142025	367767	ACCT #2033144 SHEBOYGAN PRESS 6/1/25-5/31/26
SALEM PRESS PRODUCT	255511 548002	MATERIALS - ALL CATEGORIES	260.05	05142025	6018	CUST #1011364 STANDING ORDER - WEISS RATINGS GUIDE
MIDWEST TAPE	255511 548003	OTHER CONTENT	603.78	05142025	6008	CUST #2000014274 - MATERIAL PURCHASE
AT&T CORP	255511 555120	PHONES	90.02	05142025	367747	ACCT #831-001-4630 820 APR BILLING MPL BROADBAND
AT&T	255511 555120	PHONES	154.54	05142025	367746	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE
CDWG	255511 560255	TOOLS & SMALL EQUIPMENT	193.28	05142025	367760	CUST #3162682 ORDER #1CH3G2H CARD & PANEL
CDWG	255511 652200	IT EQUIPMENT	900.99	05142025	367760	CUST #3162682 ORDER #1CGYMVR - HARD DRIVE
AMAZON CAPITAL SERVI	255511 652200	IT EQUIPMENT	582.12	05142025	5967	ACCT #A2JXVCVZU4S49M IT EXPENSE
RFID LIBRARY	255511 659200	EQUIPMENT REPLACEMENT	96,112.50	05142025	367843	FURNISH AND INSTALL AN AUTOMATED MATERIAL HANDLING
QUASIUS CONSTRUCTION	255511 659200	EQUIPMENT REPLACEMENT	15,000.00	05142025	367838	INTERIOR LIBRARY IMPROVEMENTS ASSOCIATED WITH THE
DEMCO, INC.	255511 659200	EQUIPMENT REPLACEMENT	6,052.13	05142025	367772	CUST #480136750 KWIKDROP RETURN
MARGARET MARY VAN DE	255 451915	PATRON FEES	24.98	05282025	367969	PATRON REFUND
LINDA L GOSEWEHR	255 451915	PATRON FEES	39.99	05282025	367968	PATRON REFUND
ELLEN KLUSMEIER	255 451915	PATRON FEES	38.36	05282025	367967	PATRON REFUND FOR HENRY KLUSMEIER
CHARTER COMMUNICATIO	255511 531100	CONTRACTED SERVICES	159.98	05282025	367923	ACCT #121113701 MAY 2025 INTERNET EXPENSE MPL
OTIS ELEVATOR CO	255511 531100	CONTRACTED SERVICES	375.00	05282025	367971	SVC CONTRACT: 16343 CM05518 - CUST #761911
GT GRAPHICS OF SHEB	255511 531400	ADVERTISING & MARKETING	166.55	05282025	6054	POSTERS - MEAD PUBLIC LIBRARY

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

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	DATE PAID	CHECK NO	FULL DESC
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	17.52	05282025	6038	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	51.27	05282025	6038	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	100.20	05282025	6038	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	28.69	05282025	6038	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	16.55	05282025	6038	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	47.88	05282025	6038	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	7.53	05282025	6038	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	-5.59	05282025	6038	CREDIT MEMO FOR INVOICE #1NN4-4MVF-KMKL
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	-5.59	05282025	6038	CREDIT MEMO FOR INVOICE #1NN4-4MVF-KMKL
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	20.97	05282025	6038	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	99.96	05282025	6038	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
ORANGEBOY	255511 533106	SOFTWARE MAINT & SUBSCRIPTIONS	2,100.00	05282025	6074	INCIDENT REPORTING SUBSCRIPTION 5/2/25-5/2/26
AMAZON CAPITAL SERVI	255511 536125	EMPLOYEE DEVELOPMENT	1,518.35	05282025	6038	ACCT #A2JXVCVZU4S49M EMPLOYEE DEVELOPMENT
AMAZON CAPITAL SERVI	255511 536125	EMPLOYEE DEVELOPMENT	244.99	05282025	6038	ACCT #A2JXVCVZU4S49M EMPLOYEE DEVELOPMENT
UNITED WAY OF SHEB	255511 536125	EMPLOYEE DEVELOPMENT	260.47	05282025	367992	EMPOWERED EVENT FOOD 1/2 TOTAL COST
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	64.17	05282025	6038	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
STEEN MACEK PAPER CO	255511 540100	OFFICE SUPPLIES	308.59	05282025	367986	CUST #56390 ORDER #864799 -OFFICE SUPPLIES
MIND, SOUL AND SELF	255511 548001	DONATION PURCHASES	900.00	05282025	6070	GARDENING 101, RAIN GARDENS, PLANT CLINIC
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	90.26	05282025	6038	ACCT #A2JXVCVZU4S49M DISASTER RECOVERY KITS
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	1,753.02	05282025	6038	ACCT #A2JXVCVZU4S49M DONATONS
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	-22.19	05282025	6038	ACCT #A2JXVCVZU4S49MCREDIT MEMO FOR 179P-KXKM-6FLJ
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	86.04	05282025	6038	ACCT #A2JXVCVZU4S49M PROGRAMS FOR YOUTH
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	62.88	05282025	6038	ACCT #A2JXVCVZU4S49M MEAD COMIC CON
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	303.80	05282025	6038	ACCT #A2JXVCVZU4S49M MEAD COMIC CON
GAYLORD BROS INC	255511 548001	DONATION PURCHASES	591.73	05282025	367940	ACCT #1098192 FOUNDATION WISH LIST
GAYLORD BROS INC	255511 548001	DONATION PURCHASES	205.40	05282025	367940	ACCT #1098123 ORDER #27511949 FOUNDATION WISH LIST
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	604.22	05282025	6068	CUST #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	69.16	05282025	6068	CUST #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	1,164.71	05282025	6068	CUST #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	124.96	05282025	6068	CUST #2000016317 MONARCH GRANT/PROJECT
BAKER & TAYLOR, LLC	255511 548002	MATERIALS - ALL CATEGORIES	55.61	05282025	367917	MATERIAL PURCHASE - ACCT #216584 L552182 2 B00000
BRODART CO	255511 548002	MATERIALS - ALL CATEGORIES	165.72	05282025	367920	CUST # 480039 COLL. SUPPLIES - SALES ORDER #Y38668
ELM USA, INC.	255511 548002	MATERIALS - ALL CATEGORIES	474.95	05282025	367931	COLL. SUPPLIES - MEAD PUBLIC LIBRARY
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	240.36	05282025	6057	CUST #20W8082 MAT PURCH & MONARCH GRANT $29.43
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	484.96	05282025	6057	CUST #20W8082 MAT. PURCH/MONARCH GRANT $74.78
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	421.35	05282025	6057	CUST #20W8082 MAT. PURCH/MONARCH GRANT $68.26
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	128.53	05282025	6057	CUST #20X7192 MONARCH GRANT/PROJECT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	841.74	05282025	6057	CUST #20W8082 MAT. PURCH & MONARCH GRANT $51.14

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

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	DATE PAID	CHECK NO	FULL DESC
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	131.32	05282025	6057	CUST #20X7192 MONARCH GRANT/PROJECT FUND
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	278.04	05282025	6057	CST #20W8082 MAT. PURCH & MONARCH GRANT $34.65
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	60.64	05282025	6057	CUST #20W1532 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	203.87	05282025	6057	CUST #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	2,904.88	05282025	6057	CUST #20W8082 MATERIAL PURCH. MONARCH GRANT $32.45
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	81.18	05282025	6057	CUST #20X7192 MONARCH GRANT/PROJECT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	797.58	05282025	6057	CUST #20W8082 MATERIAL PURCH/MONARCH GRANT $11.97
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	284.67	05282025	6057	CUST #20W8082 MATERIAL PURCH./MONARCH GRANT $49.13
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	16.99	05282025	6038	ACCT #A2JXVCVZU4S49M COLL. SUPPLIES
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	39.99	05282025	6038	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	33.48	05282025	6038	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	25.79	05282025	6038	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	138.00	05282025	6038	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
MIDWEST TAPE	255511 548003	OTHER CONTENT	66.49	05282025	6068	CUST #2000014274 OTHER CONTENT
MIDWEST TAPE	255511 548003	OTHER CONTENT	335.31	05282025	6068	CUST #2000014274 OTHER CONTENT
LANGUAGE LINE SERVIC	255511 548003	OTHER CONTENT	35.00	05282025	367955	ACCT #9020531055 REF SERVICE
UNIVERSITY OF MINN.	255511 652200	IT EQUIPMENT	1,561.00	05282025	367994	CUST #5059519 ORDER #58229 BAYSCAN-MPL