

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

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	DATE PAID	CHECK NO	FULL DESC
NANCY VAN DER PUY	255 451915	PATRON FEES	33.31	11122025	369657	PATRON REFUND
MONARCH LIBRARY SYS	255511 531100	CONTRACTED SERVICES	18.72	11122025	6778	STICKERS - MEAD PUBLIC LIBRARY
AT&T	255511 531100	CONTRACTED SERVICES	414.06	11122025	369550	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	54.98	11122025	6742	ACCT #A2JXVCVZU4\$49M DONATIONS
SHAFFER TECHNICAL	255511 548001	DONATION PURCHASES	300.00	11122025	369689	PROGRAM - WI IDOLS 100 HEROES - 11/11/25 - MPL
CHRISTOPHER MCALLIST	255511 548001	DONATION PURCHASES	250.00	11122025	369563	PROGRAM - SHEBOYZINEFEST - 11/1/2025
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	1,657.23	11122025	6775	CUST #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	188.82	11122025	6775	ACCT #2000016317 MONARCH GRANT/PROJECT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	113.80	11122025	6767	ACCT #20W8082 MAT. PURCH & MONARCH GRANT \$16.49
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	496.51	11122025	6767	ACCT #20X7192 MONARCH GRANT/PROJECT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	39.79	11122025	6767	ACCT #20W8082 MAT. PURCH & MONARCH GRANT \$16.50
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	69.87	11122025	6767	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	6,019.88	11122025	6767	ACCT #20W8082 MAT. PURCH & MONARCH GRANT \$786.02
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	25.24	11122025	6742	ACCT #A2JXVCVZU4\$49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	10.02	11122025	6742	ACCT #A2JXVCVZU4\$49M MATERIAL PURCHASES
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	43.74	11122025	6742	ACCT #A2JXVCVZU4\$49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	104.76	11122025	6742	ACCT #A2JXVCVZU4\$49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	21.96	11122025	6742	ACCT #A2JXVCVZU4\$49M MATERIAL PURCHASE
BERTELSMANN PUBLISH	255511 548002	MATERIALS - ALL CATEGORIES	300.96	11122025	369555	MATERIAL PURCHASE - SALES ORDER #477089
METTER-JENSEN, L	255 162000	PREPAID EXPENSES	100.00	11252025	369846	NON-FICTION BOOK DISCUSSION GROUP DEC/JAN/FEB
NANCY TESELLE	255 162000	PREPAID EXPENSES	100.00	11252025	369849	NATURE BASED BOOK CLUB -DEC 2025, JAN & FEB 2026
ZEKEYLA ODOWD-WILLIA	255 451915	PATRON FEES	18.96	11252025	369862	PATRON REFUND FOR KAYLEE ODOWD-WILLIAMS
BRITTANY MAY MIKKELS	255 451915	PATRON FEES	25.66	11252025	369855	PATRON REFUND
AT&T CORP	255511 531100	CONTRACTED SERVICES	90.02	11252025	369795	ACCT #831-001-4630 820 OCT BILLING MPL BROADBAND
AT&T	255511 531100	CONTRACTED SERVICES	413.34	11252025	369794	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE-SEPT
GT GRAPHICS OF SHEB	255511 531400	ADVERTISING & MARKETING	135.60	11252025	6815	RACK CARDS - STORYTIME - MPL
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	80.01	11252025	6798	ACCT #A2JXVCVZU4\$49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	71.74	11252025	6798	ACCT #A2JXVCVZU4\$49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	36.96	11252025	6798	ACCT #A2JXVCVZU4\$49M OFFICE SUPPLIES
STEEN MACEK PAPER CO	255511 540100	OFFICE SUPPLIES	413.34	11252025	369879	CUST #56390 PAPER - MEAD PUBLIC LIBRARY
LIL REV MUSIC	255511 548001	DONATION PURCHASES	500.00	11252025	369843	ROCK N ROLL POWER 12/11/25 & CHANUKAH 12/17/25
LIL REV MUSIC	255511 548001	DONATION PURCHASES	350.00	11252025	369844	MPL DONOR CELEBRATION ENTERTAINMENT - 12/5/25
METTER-JENSEN, L	255511 548001	DONATION PURCHASES	50.00	11252025	369846	NON-FICTION BOOK DISCUSSION GROUP DEC/JAN/FEB
MONARCH LIBRARY SYS	255511 548001	DONATION PURCHASES	18.00	11252025	6829	BOOKWORM GARDENS TOUR AND LUNCH-YOUTH SERVICES MPL
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	31.99	11252025	6798	ACCT #A2JXVCVZU4\$49M DONATIONS
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	399.98	11252025	6798	ACCT #A2JXVCVZU4\$49M DONATIONS - 3D PRINTING
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	233.88	11252025	6798	ACCT #A2JXVCVZU4\$49M DONATIONS
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	-132.05	11252025	6798	CREDIT MEMO FOR INVOICE #14M4-R61J-6161
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	-132.05	11252025	6798	CREDIT MEMO FOR INVOICE #14M4-R61J-6161
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	582.42	11252025	6798	ACCT #A2JXVCVZU4\$49M DONATIONS

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

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	DATE PAID	CHECK NO	FULL DESC
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	128.74	11252025	6798	ACCT #A2JXVCVZU4S49M DONATIONS
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	57.79	11252025	6798	ACCOUNT #A2JXVCVZU4S49M READY SET PRE-K
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	57.34	11252025	6798	ACCT #A2JXVCVZU4S49M DONATIONS
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	27.08	11252025	6798	ACCT #A2JXVCVZU4S49M DONATIONS
ADRIENNE ALLEN	255511 548001	DONATION PURCHASES	500.00	11252025	369786	WINTER STARDUST WALL HANGING 12/6/25 PROGRAM
NANCY TESELLE	255511 548001	DONATION PURCHASES	50.00	11252025	369849	NATURE BASED BOOK CLUB -DEC 2025, JAN & FEB 2026
BITE SIZE STUDIO	255511 548001	DONATION PURCHASES	250.00	11252025	369803	BITE SIZE STUDIO WORKSHOP-SHEBOYZINE FEST 11/1/25
ALEXANDRA KOSTIW	255511 548001	DONATION PURCHASES	300.00	11252025	369789	PROGRAM - READING NATURE @ SHEBOYZINE FEST 11/1/25
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	1,207.78	11252025	6826	ACCT #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	58.49	11252025	6826	ACCT #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	93.99	11252025	6826	ACCT #2000016317 MONARCH GRANT/PROJECT FUND
UNIVERSITY OF MINN.	255511 548002	MATERIALS - ALL CATEGORIES	300.00	11252025	369891	CUST #5059519 BAYSCAN - COLLECTION SUPPLIES
UNIVERSITY OF MINN.	255511 548002	MATERIALS - ALL CATEGORIES	472.00	11252025	369891	CUST #5059519 COLL. SUPPLIES - BAYSCAN
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	150.27	11252025	6817	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	142.47	11252025	6817	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	160.73	11252025	6817	ACCT #20W8082 MAT. PURCH & MONARCH GRANT \$19.25
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	325.77	11252025	6817	ACCT #20W8082 MAT. PURCH & MONARCH GRANT \$58.74
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	43.75	11252025	6817	ACCT #20W8082 MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	309.23	11252025	6798	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	719.40	11252025	6798	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	172.72	11252025	6798	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	29.55	11252025	6798	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	74.95	11252025	6798	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	194.32	11252025	6798	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	26.40	11252025	6798	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	49.08	11252025	6798	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	195.53	11252025	6798	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	604.85	11252025	6798	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
BERTELSMANN PUBLISH	255511 548002	MATERIALS - ALL CATEGORIES	2,845.54	11252025	369802	MATERIAL PURCHASE - SALES ORDER #477088
STATE BAR OF WISCONS	255511 548002	MATERIALS - ALL CATEGORIES	96.50	11252025	369878	ACCT #12587 JUDICIAL BENCHBOOK
MIDWEST TAPE	255511 548003	OTHER CONTENT	472.47	11252025	6826	CUST #2000014274 OTHER CONTENT
KASCHAK ROOFING	255511 631200	BUILDING IMPROVEMENTS	34,995.86	11252025	369832	MEAD PUBLIC LIBRARY ROOF REPLACEMENT
SHEBOYGAN WATER UTIL	255511 555100	UTILITIES	2,131.10	113025DD	370175	OCTOBER WATER UTILITY BILLS
ALLIANT ENERGY	255511 555100	UTILITIES	8,045.91	113025DD	370045	OCT BILLING-ACCT #5498700000
WISCONSIN PUBLIC SER	255511 555100	UTILITIES	1,179.38	113025DD	370178	OCTOBER WPS BILLING-ACCT #0403257315-00031