

*Mead Public Library - Accounts Payable January 1st, 2026 through January 31st, 2026*

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	DATE PAID	CHECK NO	FULL DESC
PAGEFREEZER SOFTWARE	255511 533106	SOFTWARE MAINT & SUBSCRIPTIONS	3,394.00	010726	370246	ARCHIVING WEBSITE - 1/1/26-12/31/26 - MEAD PUBLIC
DOLL, JON W.	255511 548001	DONATION PURCHASES	700.00	010726	370220	TAI CHI IN THE QUIET STUDY ROOM - JAN/FEB 2026
MIND, SOUL AND SELF	255511 548001	DONATION PURCHASES	700.00	010726	6972	WINTER ACTIVITIES FOR GARDENERS
HOPEFULLY HOMESTEAD	255511 548001	DONATION PURCHASES	100.00	010726	370229	SOURDOUGH STARTER - JAN 2026
MARCIA ZINK	255511 548001	DONATION PURCHASES	300.00	010726	370233	SOUL COLLAGE SERIES - JAN 2026
MIDWEST TAPE	255511 548003	OTHER CONTENT	45,000.00	010726	6971	ADVANCE DIGITAL PAYMENT - OTHER CONTENT
KANOPY, INC.	255511 548003	OTHER CONTENT	8,300.00	010726	6968	PAY PER USE PROGRAM - MEAD PUBLIC LIBRARY
WILS	255511 548003	OTHER CONTENT	20,686.43	010726	370275	E-RESOURCES 1/1/26-12/31/26 - CUST #MEADP010
JUDY GREY	255 451915	PATRON FEES	10.59	01212026	370350	PATRON REFUND
HUMANITY.COM LLC	255511 533106	SOFTWARE MAINT & SUBSCRIPTIONS	982.80	01212026	370323	HUMANITY SUBSCRIPTION - JAN26-JAN27-ACCT#252558
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	47.49	01212026	6990	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	101.12	01212026	6990	ACCT #A2JXVCVZU4S49M FOUNDATION WISHLIST
ELAINE JACKS	255511 548001	DONATION PURCHASES	1,100.00	01212026	370308	LEARN TO SEW & ADVANCED SEWING - JAN & FEB 2026
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	285.30	01212026	7034	ACCT #2000015656 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	519.31	01212026	7020	ACCT #20W8082 MAT. PURCH & MONARCH GRANT \$19.25
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	523.40	01212026	7020	ACCT #20W8082 MAT. PURCH & MONARCH GRANT \$18.00
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	877.71	01212026	7020	ACCT #20W1532 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	666.81	01212026	7020	ACCT #20W8082 MAT. PURCH & MONARCH GRANT \$69.68
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	419.26	01212026	7020	ACCT #20X7192 MONARCH GRANT/PROJECT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	265.52	01212026	7020	ACCT #20W1532 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	323.98	01212026	7020	ACCT #20W8082 MAT. PURCH & MONARCH GRANT \$46.76
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	-16.19	01212026	7020	CREDIT MEMO FOR INVOICE #93453478 ACCT #20W1532
MIDWEST TAPE	255511 548003	OTHER CONTENT	457.99	01212026	7034	CUST #2000014274 OTHER CONTENT
CENGAGE LEARNING	255511 548003	OTHER CONTENT	5,421.01	01212026	6999	ACCT#100299488 GALE COURSES UNLIMITED JAN-DEC 2026
OVERDRIVE, INC.	255511 548003	OTHER CONTENT	2,500.00	01212026	370358	DATABASE-OTHER CONTENT-GROUND NEWS CUST #0669-1017
OVERDRIVE, INC.	255511 548003	OTHER CONTENT	75,000.00	01212026	370358	MONARCH-OVERDRIVE CUST #0669-1028 OTHER CONTENT
ART IN A SUITCASE	255511 548003	OTHER CONTENT	1,580.00	01212026	6993	2026 ART4FUN -JAN-DEC 2026-FOUNDATION WISHLIST
TN MARKETING LLC	255511 548003	OTHER CONTENT	1,609.00	01212026	370408	DATABASE-LIBRARY SUBSCRIPTION-CUST #MEADPUWI
SHEBOYGAN WATER UTIL	255511 555100	UTILITIES	24.00	013126DD	370938	DEC WATER BILLING
ALLIANT ENERGY	255511 555100	UTILITIES	7,034.41	013126DD	370954	DEC BILLING-ACCT #5498700000
WISCONSIN PUBLIC SER	255511 555100	UTILITIES	6,039.77	013126DD	370965	DEC BILLING-ACCT #0403257315-00031