

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

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	DATE PAID	CHECK NO	FULL DESC
EVERY LYN ROGNERUD	255 451915	PATRON FEES	22.58	12102025	369977	PATRON REFUND
MONARCH LIBRARY SYS	255511 531100	CONTRACTED SERVICES	4,599.03	12102025	6876	2025 CONTRACTED SERVICES-MEAD PUBLIC LIBRARY
ENGBERG ANDERSON INC	255511 531100	CONTRACTED SERVICES	480.00	12102025	369939	213396.02 MEAD PL INTERIOR & AMH RENO
ORANGEBOY	255511 533106	SOFTWARE MAINT & SUBSCRIPTIONS	3,000.00	12102025	6881	CARDHOLDER MGMT SUBSCRIPTION-11/26/25-11/26/26
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	26.28	12102025	6847	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	972.48	12102025	6847	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	9.95	12102025	6847	ACCT #A2JXVCVZU4S49M DONATIONS
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	86.29	12102025	6847	ACCT #A2JXVCVZU4S49M DONATIONS
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	28.99	12102025	6847	ACCT #A2JXVCVZU4S49M DONATIONS FOUNDATION WISHLIST
LINDSEY JOCHMAN	255511 548001	DONATION PURCHASES	690.80	12102025	369968	NOV LIBRARY AQUARIUM SERVICES - MPL
CHILDREN'S MUSEUM	255511 548001	DONATION PURCHASES	750.00	12102025	369930	CMFDL MEMBERSHIP - EXPERIENCE PASS COLLECTION-MPL
FUN AND FUNCTION	255511 548001	DONATION PURCHASES	4,924.97	12102025	369946	FOUNDATION WISHLIST MPL- CUST #M33417
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	1,221.50	12102025	6875	ACCT #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	429.54	12102025	6875	CUST #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	64.66	12102025	6875	ACCT #2000016317 MONARCH GRANT/PROJECT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	42.73	12102025	6864	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	91.84	12102025	6864	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	575.42	12102025	6864	ACCT #20W1532 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	2,076.80	12102025	6864	ACCT #20W8082 MAT. PURCH & MONARCH GRANT \$515.81
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	31.94	12102025	6864	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	58.70	12102025	6864	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	182.52	12102025	6864	ACCT #20X7192 MONARCH GRANT/PROJECT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	2,543.66	12102025	6864	ACCT #20W1532 MAT. PURCH & MONARCH GRANT \$81.88
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	5,521.20	12102025	6864	ACCT #20W8082 MAT. PURCH & MONARCH GRANT \$117.73
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	57.44	12102025	6864	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	961.34	12102025	6864	MAT. PURCHASE & MONARCH GRANT \$44.39
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	26.53	12102025	6864	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	113.52	12102025	6864	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	(113.52)	12102025	6864	CUST #20W8082 CREDIT MEMO FOR INVOICE #91842364
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	152.99	12102025	6847	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	677.87	12102025	6847	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	16.89	12102025	6847	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	16.50	12102025	6847	ACCT #A2JXVCVZU4S49M MONARCH GRANT/PROJECT
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	313.44	12102025	6847	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	893.62	12102025	6847	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	34.98	12102025	6847	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	38.57	12102025	6847	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	785.34	12102025	6847	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548003	OTHER CONTENT	23.97	12102025	6847	ACCT #A2JXVCVZU4S49M OTHER CONTENT
AMAZON CAPITAL SERVI	255511 548003	OTHER CONTENT	23.20	12102025	6847	ACCT #A2JXVCVZU4S49M OTHER CONTENT
PITNEY BOWES GLOBAL	255 162000	PREPAID EXPENSES	2,000.00	12232025	370132	POSTAGE PURCHASE-MPL RESERVE ACCT #3009743

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PROQUEST LC	255 162000	PREPAID EXPENSES	4,878.36	12232025	370135	ACCT #153838 OTHER CONTENT - HISTORICAL NEWSPAPERS
PAUL PACE	255 451915	PATRON FEES	7.96	12232025	370124	PATRON REFUND FOR ELLIE CATHERINE PACE
AT&T CORP	255511 531100	CONTRACTED SERVICES	90.02	12232025	370054	ACCT #831-001-4630 820 NOV BILLING MPL BROADBAND
AT&T	255511 531100	CONTRACTED SERVICES	413.74	12232025	370053	ACCT#920 Z83-0200 109 8 TELEPHONE EXPENSE-NOV
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	237.49	12232025	6903	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	733.51	12232025	6903	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	246.51	12232025	6903	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	274.48	12232025	6903	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
PITNEY BOWES GLOBAL	255511 540130	POSTAGE & DELIVERY	416.31	12232025	370131	ACCT #0013152143 - OCT 2025 - JAN 2026 BILLING
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	88.85	12232025	6903	ACCT #A2JXVCVZU4S49M DONATIONS
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	48.86	12232025	6903	ACCT #A2JXVCVZU4S49M DONATIONS FOUNDATION WISHLIST
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	123.82	12232025	6903	ACCT #A2JXVCVZU4S49M DONATIONS
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	(139.99)	12232025	6903	CREDIT MEMO FOR INVOICE #17W3-HKVT-93QC
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	18.99	12232025	6903	ACCT #A2JXVCVZU4S49M FOUNDATION WISHLIST
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	70.78	12232025	6903	ACCT #A2JXVCVZU4S49M FOUNDATION WISHLIST
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	37.99	12232025	6903	ACCT #A2JXVCVZU4S49M FOUNDATION WISHLIST
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	69.98	12232025	6903	ACCT #A2JXVCVZU4S49M FOUNDATION WISHLIST
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	77.95	12232025	6903	ACCT #A2JXVCVZU4S49M FOUNDATION WISHLIST
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	18.99	12232025	6903	ACCT #A2JXVCVZU4S49M FOUNDATION WISHLIST
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	44.04	12232025	6903	ACCT #A2JXVCVZU4S49M DONATIONS
ALLIE TASCHE	255511 548001	DONATION PURCHASES	600.00	12232025	370051	SVC PERIOD 10/1-10/31/2025 FOUND. WISH LIST-MPL
ALLIE TASCHE	255511 548001	DONATION PURCHASES	1,400.00	12232025	370051	SVC PERIOD 11/1-11/30/25 GREEN BAY PACKERS FOUND.
SNAPPY APP INC	255511 548001	DONATION PURCHASES	75.00	12232025	370149	PROF DEV-STAFF APPRECIATION -FOUND. WISHLIST-MPL
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	97.63	12232025	6929	CUST #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	29.33	12232025	6929	CUST #2000016317 MONARCH GRANT/PROJECT
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	1,739.81	12232025	6929	CUST #2000015656 MATERIAL PURCHASE
UNIVERSITY OF MINN.	255511 548002	MATERIALS - ALL CATEGORIES	4,005.00	12232025	370165	CUST #5059519 COLL SUPPLIES - BAYSCAN - MPL
ELM USA, INC.	255511 548002	MATERIALS - ALL CATEGORIES	1,061.40	12232025	370083	COLLECTION SUPPLIES - MEAD PUBLIC LIBRARY
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	38.58	12232025	6924	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	3,812.25	12232025	6924	ACCT #20W8082 MAT. PURCH & MONARCH GRANT \$1444.50
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	53.75	12232025	6924	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,663.15	12232025	6924	ACCT #20W1532 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	424.73	12232025	6924	ACCT #20X7192 MONARCH GRANT/PROJECT FUND
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	55.56	12232025	6924	ACCT #20X7192 MONARCH GRANT/PROJECT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	2,385.67	12232025	6924	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	29.49	12232025	6924	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	419.65	12232025	6924	ACCT #20X7192 MONARCH GRANT/PROJECT
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	55.95	12232025	6924	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	(16.00)	12232025	6924	CREDIT MEMO FOR INVOICE #92457612 ACCT #20W8082
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	(13.14)	12232025	6924	CREDIT MEMO FOR INVOICE #92236205 ACCT #20W8082
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	8,435.26	12232025	6924	ACCT #20W8082 MAT. PURCH & MONARCH GRANT \$98.98

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INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	343.22	12232025	6924	ACCT# 20W8082 MAT. PURCH & MONARCH GRANT \$16.79
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,726.98	12232025	6924	ACCT #20W8082 MAT. PURCH & MONARCH GRANT \$137.86
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	20.65	12232025	6924	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	4,696.09	12232025	6924	ACCT# 20W1532 MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	309.83	12232025	6903	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	47.88	12232025	6903	ACCT #A2JXVCVZU4S49M MONARCH GRANT/PROJECT
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	350.99	12232025	6903	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	1,414.52	12232025	6903	ACCT #A2JXVCVZU4S49M COLLECTION SUPPLIES
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	(15.95)	12232025	6903	CREDIT MEMO FOR INVOICE #13WF-R4RQ-QMFC
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	13.44	12232025	6903	ACCT #A2JXVCVZU4S49M COLL. SUPPLIES
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	284.29	12232025	6903	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	211.52	12232025	6903	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	192.26	12232025	6903	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	27.51	12232025	6903	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	133.25	12232025	6903	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	51.54	12232025	6903	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	300.39	12232025	6903	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	224.95	12232025	6903	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	126.24	12232025	6903	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	13.99	12232025	6903	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	676.79	12232025	6903	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
DEMCO, INC.	255511 548002	MATERIALS - ALL CATEGORIES	704.84	12232025	370079	CUST # 480136750 - COLLECTION SUPPLIES
SHOWCASES	255511 548002	MATERIALS - ALL CATEGORIES	2,287.32	12232025	6936	COLLECTION SUPPLIES - MEAD PUBLIC LIBRARY
SHOWCASES	255511 548002	MATERIALS - ALL CATEGORIES	1,404.34	12232025	6936	COLLECTION SUPPLIES - MEAD PUBLIC LIBRARY
SHOWCASES	255511 548002	MATERIALS - ALL CATEGORIES	797.72	12232025	6936	COLLECTION SUPPLIES - MEAD PUBLIC LIBRARY
SALEM PRESS PRODUCT	255511 548002	MATERIALS - ALL CATEGORIES	260.05	12232025	6934	CUST #1011364 STANDING ORDERS MATERIAL PURCHASE
MIDWEST TAPE	255511 548003	OTHER CONTENT	84.99	12232025	6929	CUST #2000014274 OTHER CONTENT
MIDWEST TAPE	255511 548003	OTHER CONTENT	775.51	12232025	6929	CUST #2000014274 OTHER CONTENT
OVERDRIVE, INC.	255511 548003	OTHER CONTENT	10,000.00	12232025	370128	OTHER CONTENT PURCHASES - CUST ID #0669-1028
CDWG	255511 560255	TOOLS & SMALL EQUIPMENT	7.81	12232025	370069	CUST #3162682 HIGH SPEED HDMI CABLE - MEAD
ELITE BUILDS INC	255511 631200	BUILDING IMPROVEMENTS	36,315.65	12232025	6914	INTERIOR IMPROVEMENTS TO MEAD PUBLIC LIBRARY IN AC
CDWG	255511 652200	IT EQUIPMENT	651.74	12232025	370069	CUST #3162682 VIDEO DECODER 4K - MEAD
CDWG	255511 652200	IT EQUIPMENT	1,315.75	12232025	370069	CUST #3162682 USB SECURITY KEY - MEAD
COMPLEX SECURITY	255511 659200	EQUIPMENT REPLACEMENT	8,039.99	12232025	370073	REPLACEMENT OF CURRENT DIGITAL WATCHDOG SECURITY C
QUASIUUS CONSTRUCTION	255511 659200	EQUIPMENT REPLACEMENT	5,865.00	12232025	370137	INTERIOR LIBRARY IMPROVEMENTS
ALLIANT ENERGY	255511 555100	UTILITIES	5,859.97	123125DD	370768	NOV BILLING-ACCT #5498700000
WISCONSIN PUBLIC SER	255511 555100	UTILITIES	2,908.90	123125DD	370785	NOV BILLING-ACCT #0403257315-00031