

Mead Public Library - Accounts Payable February 1st, 2026 through February 28th, 2026

| VENDOR NAME | ACCOUNT | ACCOUNT DESC | AMOUNT | WARRANT | CHECK NO | FULL DESC |
|----------------------|---------------|----------------------------|----------|----------|----------|---|
| MEAD PUBLIC LIBRARY | 255 211000 | ACCOUNTS PAYABLE | 5,000.00 | 02272026 | 370,794 | DONATION FROM ESTATE OF CAROL J. SHAFFER |
| KAY H BAJUS | 255 451915 | PATRON FEES | 21.80 | 02182026 | 370,694 | PATRON REFUND |
| NIKKI BRIGHAM | 255 451915 | PATRON FEES | 57.85 | 02182026 | 370,697 | PATRON REFUND |
| AT&T CORP | 255511 531100 | CONTRACTED SERVICES | 90.02 | 02182026 | 370,622 | ACCT #831-001-4630 820 JAN BILLING MPL BROADBAND |
| MONITORING SERVICES | 255511 531100 | CONTRACTED SERVICES | 520.00 | 02182026 | 370,681 | FIRE ALARM/SPRINKLER SYS MONITORING 3/1/26-3/1/27 |
| ENGBERG ANDERSON INC | 255511 531100 | CONTRACTED SERVICES | 170.00 | 02182026 | 370,647 | MEAD PL INTERIOR & AMH RENO - PROJ # 213396.02 |
| AT&T | 255511 531100 | CONTRACTED SERVICES | 415.81 | 02182026 | 370,621 | ACCT#920 Z83-0200 109 8 JAN TELEPHONE EXPENSE |
| AMAZON CAPITAL SERVI | 255511 531800 | PROGRAM SERVICES | 226.05 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M - PROGRAM EXPENSE |
| AMAZON CAPITAL SERVI | 255511 531800 | PROGRAM SERVICES | 39.96 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE |
| AMAZON CAPITAL SERVI | 255511 531800 | PROGRAM SERVICES | 12.46 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE |
| AMAZON CAPITAL SERVI | 255511 531800 | PROGRAM SERVICES | 35.98 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE |
| AMAZON CAPITAL SERVI | 255511 531800 | PROGRAM SERVICES | 34.96 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE |
| AMAZON CAPITAL SERVI | 255511 531800 | PROGRAM SERVICES | 123.97 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M YS PROGRAMMING |
| AMAZON CAPITAL SERVI | 255511 531800 | PROGRAM SERVICES | 28.88 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M YS PROGRAMMING SUPPLIES |
| AMAZON CAPITAL SERVI | 255511 531800 | PROGRAM SERVICES | 75.01 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M SEWING PROGRAM ITEMS |
| AMAZON CAPITAL SERVI | 255511 531800 | PROGRAM SERVICES | 95.94 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE |
| AMAZON CAPITAL SERVI | 255511 531800 | PROGRAM SERVICES | 44.62 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M - PROGRAM EXPENSE |
| AMAZON CAPITAL SERVI | 255511 531800 | PROGRAM SERVICES | 104.23 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE |
| AMAZON CAPITAL SERVI | 255511 531800 | PROGRAM SERVICES | 100.27 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M STEM SELF DIRECTED ACTIVITY |
| AMAZON CAPITAL SERVI | 255511 531800 | PROGRAM SERVICES | 20.45 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M WISH CARD PAPERS |
| AMAZON CAPITAL SERVI | 255511 531800 | PROGRAM SERVICES | 151.70 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M YS PROGRAMMING |
| AMAZON CAPITAL SERVI | 255511 531800 | PROGRAM SERVICES | 9.48 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M WISH CARDS |
| AMAZON CAPITAL SERVI | 255511 531800 | PROGRAM SERVICES | 9.98 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE |
| AMAZON CAPITAL SERVI | 255511 531800 | PROGRAM SERVICES | 28.99 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE |
| AMAZON CAPITAL SERVI | 255511 531800 | PROGRAM SERVICES | 25.37 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE |
| AMAZON CAPITAL SERVI | 255511 531800 | PROGRAM SERVICES | 52.48 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE |
| AMAZON CAPITAL SERVI | 255511 540100 | OFFICE SUPPLIES | 29.99 | 02042026 | 7,059 | ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES |
| AMAZON CAPITAL SERVI | 255511 540100 | OFFICE SUPPLIES | 49.08 | 02042026 | 7,059 | ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES |
| AMAZON CAPITAL SERVI | 255511 540100 | OFFICE SUPPLIES | 61.74 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES |
| AMAZON CAPITAL SERVI | 255511 548001 | DONATION PURCHASES | 5.99 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M FOUNDATION WISHLIST |
| AMAZON CAPITAL SERVI | 255511 548001 | DONATION PURCHASES | 9.99 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M YS PROGRAMMING |
| AMAZON CAPITAL SERVI | 255511 548001 | DONATION PURCHASES | 36.16 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M MAKERSPACE EQUIPMENT |
| ZOOLOGICAL SOCIETY O | 255511 548001 | DONATION PURCHASES | 1,000.00 | 02182026 | 370,701 | FUNDED BY THE MEAD LIBRARY FOUNDATION |
| MIDWEST TAPE | 255511 548002 | MATERIALS - ALL CATEGORIES | 470.19 | 02042026 | 7,082 | CUST #2000015656 MATERIAL PURCHASE |
| MIDWEST TAPE | 255511 548002 | MATERIALS - ALL CATEGORIES | 42.16 | 02042026 | 7,082 | CUST #2000016317 MONARCH GRANT/PROJECT |
| MIDWEST TAPE | 255511 548002 | MATERIALS - ALL CATEGORIES | 284.30 | 02042026 | 7,082 | CUST #2000016317 MONARCH GRANT/PROJECT FUND |
| MIDWEST TAPE | 255511 548002 | MATERIALS - ALL CATEGORIES | 828.75 | 02182026 | 7,134 | CUST# 2000015656 MATERIAL PURCHASE |
| MIDWEST TAPE | 255511 548002 | MATERIALS - ALL CATEGORIES | 449.61 | 02182026 | 7,134 | CUST# 2000015656 MATERIAL PURCHASE |
| MIDWEST TAPE | 255511 548002 | MATERIALS - ALL CATEGORIES | 284.97 | 02182026 | 7,134 | CUST# 2000016317 MONARCH GRANT/PROJECT |
| CAVENDISH SQUARE | 255511 548002 | MATERIALS - ALL CATEGORIES | 186.03 | 02182026 | 370,635 | STANDING ORDERS ACCT #1000136576 |

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| UNIVERSITY OF MINN. | 255511 548002 | MATERIALS - ALL CATEGORIES | 2,420.00 | 02182026 | 370,748 | CUST #5059519 CLEAR RFID TAGS-COLLECTION SUPPLIES |
| INGRAM LIBRARY SERV | 255511 548002 | MATERIALS - ALL CATEGORIES | 20.93 | 02042026 | 7,075 | ACCT #20W1532 MATERIAL PURCHASE |
| INGRAM LIBRARY SERV | 255511 548002 | MATERIALS - ALL CATEGORIES | 340.47 | 02042026 | 7,075 | CUST #20W8082 MAT. PURCH & MONARCH GRANT \$34.18 |
| INGRAM LIBRARY SERV | 255511 548002 | MATERIALS - ALL CATEGORIES | 22.29 | 02042026 | 7,075 | ACCT #20W8082 MATERIAL PURCHASE |
| INGRAM LIBRARY SERV | 255511 548002 | MATERIALS - ALL CATEGORIES | 1,536.78 | 02182026 | 7,127 | ACCT #20W1532 MATERIAL PURCHASE |
| INGRAM LIBRARY SERV | 255511 548002 | MATERIALS - ALL CATEGORIES | 83.83 | 02182026 | 7,127 | ACCT #20W1532 MATERIAL PURCHASE |
| INGRAM LIBRARY SERV | 255511 548002 | MATERIALS - ALL CATEGORIES | 2,064.53 | 02182026 | 7,127 | ACCT # 20W1532 MATERIAL PURCHASE |
| INGRAM LIBRARY SERV | 255511 548002 | MATERIALS - ALL CATEGORIES | 96.17 | 02182026 | 7,127 | ACCT # 20W8082 MATERIAL PURCHASE |
| INGRAM LIBRARY SERV | 255511 548002 | MATERIALS - ALL CATEGORIES | 1,740.02 | 02182026 | 7,127 | ACCT #20W1532 MATERIAL PURCHASE |
| INGRAM LIBRARY SERV | 255511 548002 | MATERIALS - ALL CATEGORIES | 46.50 | 02182026 | 7,127 | ACCT #20W8082 MATERIAL PURCHASE |
| INGRAM LIBRARY SERV | 255511 548002 | MATERIALS - ALL CATEGORIES | 747.80 | 02182026 | 7,127 | ACCT #20W1532 MATERIAL PURCHASE |
| INGRAM LIBRARY SERV | 255511 548002 | MATERIALS - ALL CATEGORIES | 66.04 | 02182026 | 7,127 | ACCT #20X7192 MONARCH GRANT/PROJECT |
| INGRAM LIBRARY SERV | 255511 548002 | MATERIALS - ALL CATEGORIES | 13.19 | 02182026 | 7,127 | ACCT #20W1532 MATERIAL PURCHASE |
| INGRAM LIBRARY SERV | 255511 548002 | MATERIALS - ALL CATEGORIES | 20.65 | 02182026 | 7,127 | ACCT #20W8082 MATERIAL PURCHASE |
| INGRAM LIBRARY SERV | 255511 548002 | MATERIALS - ALL CATEGORIES | 55.95 | 02182026 | 7,127 | ACCT #20W8082 MATERIAL PURCHASE |
| INGRAM LIBRARY SERV | 255511 548002 | MATERIALS - ALL CATEGORIES | 63.65 | 02182026 | 7,127 | ACCT #20W1532 MATERIAL PURCHASE |
| INGRAM LIBRARY SERV | 255511 548002 | MATERIALS - ALL CATEGORIES | 4,105.43 | 02182026 | 7,127 | ACCT #20W1532 MATERIAL PURCHASE |
| INGRAM LIBRARY SERV | 255511 548002 | MATERIALS - ALL CATEGORIES | 19.50 | 02182026 | 7,127 | ACCT #20W1532 MATERIAL PURCHASE |
| INGRAM LIBRARY SERV | 255511 548002 | MATERIALS - ALL CATEGORIES | 140.97 | 02182026 | 7,127 | ACCT #20X7192 MONARCH GRANT/PROJECT |
| INGRAM LIBRARY SERV | 255511 548002 | MATERIALS - ALL CATEGORIES | 19.50 | 02182026 | 7,127 | ACCT #20W1532 MATERIAL PURCHASE |
| INGRAM LIBRARY SERV | 255511 548002 | MATERIALS - ALL CATEGORIES | 291.14 | 02182026 | 7,127 | ACCT #20W8082 MATERIAL PURCHASE |
| AMAZON CAPITAL SERVI | 255511 548002 | MATERIALS - ALL CATEGORIES | 15.95 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M MONARCH GRANT/PROJECT |
| AMAZON CAPITAL SERVI | 255511 548002 | MATERIALS - ALL CATEGORIES | 33.96 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M COLL. SUPPLIES |
| AMAZON CAPITAL SERVI | 255511 548002 | MATERIALS - ALL CATEGORIES | 18.19 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M COLLECTION SUPPLIES |
| AMAZON CAPITAL SERVI | 255511 548002 | MATERIALS - ALL CATEGORIES | 33.00 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M MONARCH GRANT/PROJECT |
| AMAZON CAPITAL SERVI | 255511 548002 | MATERIALS - ALL CATEGORIES | 36.28 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M MONARCH GRANT/PROJECT |
| AMAZON CAPITAL SERVI | 255511 548002 | MATERIALS - ALL CATEGORIES | 33.92 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M MAT. PURCH - MOVIE GEEK BOXES |
| AMAZON CAPITAL SERVI | 255511 548002 | MATERIALS - ALL CATEGORIES | 171.58 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE |
| AMAZON CAPITAL SERVI | 255511 548002 | MATERIALS - ALL CATEGORIES | 3.26 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M COLLECTION SUPPLIES |
| AMAZON CAPITAL SERVI | 255511 548002 | MATERIALS - ALL CATEGORIES | 37.66 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE |
| AMAZON CAPITAL SERVI | 255511 548002 | MATERIALS - ALL CATEGORIES | 208.80 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE |
| AMAZON CAPITAL SERVI | 255511 548002 | MATERIALS - ALL CATEGORIES | 16.50 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M MONARCH GRANT/PROJECT |
| AMAZON CAPITAL SERVI | 255511 548002 | MATERIALS - ALL CATEGORIES | 13.75 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M MONARCH GRANT/PROJECT |
| AMAZON CAPITAL SERVI | 255511 548002 | MATERIALS - ALL CATEGORIES | 6.61 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE |
| AMAZON CAPITAL SERVI | 255511 548002 | MATERIALS - ALL CATEGORIES | 39.98 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M EXP. COLLECTION SUPPLIES |
| AMAZON CAPITAL SERVI | 255511 548002 | MATERIALS - ALL CATEGORIES | 8.05 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE |
| AMAZON CAPITAL SERVI | 255511 548002 | MATERIALS - ALL CATEGORIES | 143.19 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M MOVIE GEEK BOXES |
| BED BUG HEAT DOCTOR | 255511 548002 | MATERIALS - ALL CATEGORIES | 2,199.00 | 02182026 | 370,629 | COLLECTION SUPPLIES - MEAD PUBLIC LIBRARY |
| MIDWEST TAPE | 255511 548003 | OTHER CONTENT | 428.17 | 02182026 | 7,134 | CUST #2000014274 OTHER CONTENT |
| BLOOMSBURY PUBLISHIN | 255511 548003 | OTHER CONTENT | 2,528.00 | 02182026 | 7,104 | SUBSCRIPTION RENEWAL JAN - DEC 2026 |

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| VENDOR NAME | ACCOUNT | ACCOUNT DESC | AMOUNT | WARRANT | CHECK NO | FULL DESC |
|----------------------|---------------|-------------------------|----------|----------|----------|---|
| SHEBOYGAN WATER UTIL | 255511 555100 | UTILITIES | 891.05 | 022826DD | 371,161 | JANUARY WATER BILLING |
| ALLIANT ENERGY | 255511 555100 | UTILITIES | 6,883.19 | 022826DD | 371,156 | JANUARY BILLING-ACCT #5498700000 |
| WISCONSIN PUBLIC SER | 255511 555100 | UTILITIES | 6,617.91 | 022326DD | 371,176 | JAN WPS BILLING-ACCT #0403257315-00031 |
| AMAZON CAPITAL SERVI | 255511 560255 | TOOLS & SMALL EQUIPMENT | 49.47 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M EXTENSION CABLES - MEAD |
| ELITE BUILDS INC | 255511 631200 | BUILDING IMPROVEMENTS | 9,690.10 | 02182026 | 7,113 | INTERIOR IMPROVEMENTS TO MPL APPLICATION 3 |
| AMAZON CAPITAL SERVI | 255511 652200 | IT EQUIPMENT | 3,717.00 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M GAMING DESKTOP-MEAD |
| AMAZON CAPITAL SERVI | 255511 652200 | IT EQUIPMENT | 1,468.31 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M TONER CARTRIDGES - MEAD |
| AMAZON CAPITAL SERVI | 255511 652200 | IT EQUIPMENT | 597.00 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M DVD PLAYER & IPAD - MEAD |
| AMAZON CAPITAL SERVI | 255511 652200 | IT EQUIPMENT | 675.00 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M MICROPHONES - MEAD |
| AMAZON CAPITAL SERVI | 255511 652200 | IT EQUIPMENT | 1,176.11 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M GAMING DESKTOP - MEAD |
| AMAZON CAPITAL SERVI | 255511 652200 | IT EQUIPMENT | 1,229.99 | 02182026 | 7,099 | ACCT #A2JXVCVZU4S49M GAMING DESKTOP - MEAD |