

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

VENDOR NAME	ACCOUNT	ACCOUNT DESC	AMOUNT	WARRANT	CHECK NO	FULL DESC
HAL SPECHT II	255 451915	PATRON FEES	11.29	03182026	371,055	PATRON REFUND FOR LILLYANNE SPECHT
AT&T CORP	255511 531100	CONTRACTED SERVICES	90.74	03182026	370,986	ACCT #831-001-4630 820 FEB BILLING MPL BROADBAND
JAMES LEASING	255511 531100	CONTRACTED SERVICES	139.55	03182026	371,028	ACCT #MP15 KONICA STAPLES - MEAD PUBLIC LIBRARY
JAMES LEASING	255511 531100	CONTRACTED SERVICES	1,379.00	03182026	371,028	ACCT #MP15 XM CLOUD PREPAID CREDITS
ENGBERG ANDERSON INC	255511 531100	CONTRACTED SERVICES	425.00	03182026	371,006	MEAD PL INTERIOR & AMH RENO - PROJ # 213396.02
JILL A DOERING	255511 531100	CONTRACTED SERVICES	320.00	03182026	371,030	INTERPRETING TAX APPT - MEAD PUBLIC LIBRARY
AT&T	255511 531100	CONTRACTED SERVICES	414.89	03182026	370,985	ACCT#920 Z83-0200 109 8 FEB TELEPHONE EXPENSE
WILS	255511 531100	CONTRACTED SERVICES	1,800.00	03182026	371,107	CUST #MEADP010 - 2026 CITY LIBRARY COLLECTIVE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	64.77	03042026	7,156	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	39.99	03182026	7,200	ACCT #A2JXVCVZU4S49M PROGRAMMING
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	45.58	03182026	7,200	ACCT #A2JXVCVZU4S49M PROGRAMMING
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	287.72	03182026	7,200	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	19.98	03182026	7,200	ACCT #A2JXVCVZU4S49M PROGRAMMING
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	27.89	03182026	7,200	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	25.79	03182026	7,200	ACCT #A2JXVCVZU4S49M PROGRAMMING
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	191.52	03182026	7,200	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	23.98	03182026	7,200	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	21.84	03182026	7,200	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	165.21	03182026	7,200	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	44.37	03182026	7,200	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
AMAZON CAPITAL SERVI	255511 531800	PROGRAM SERVICES	107.53	03182026	7,200	ACCT #A2JXVCVZU4S49M PROGRAM EXPENSE
LINDSEY JOCHMAN	255511 531800	PROGRAM SERVICES	318.46	03042026	370,845	JAN LIBRARY AQUARIUM SERVICES - MPL
ORANGEBOY	255511 533106	SOFTWARE MAINT & SUBSCRIPTIONS	15,500.00	03182026	7,242	CARNEGIE GRANT/SOFTWARE SUBSCRIPTION 3/2/26-3/2/27
WINDING RIVERS LIB	255511 536125	EMPLOYEE DEVELOPMENT	100.00	03182026	371,108	SRLAAW MEMBERSHIP 2026 - MEAD PUBLIC LIBRARY
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	95.72	03182026	7,200	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	77.60	03182026	7,200	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
AMAZON CAPITAL SERVI	255511 540100	OFFICE SUPPLIES	336.72	03182026	7,200	ACCT #A2JXVCVZU4S49M OFFICE SUPPLIES
PITNEY BOWES GLOBAL	255511 540130	POSTAGE & DELIVERY	2,000.00	03042026	370,876	RESERVE ACCT # 30097430 MARCH 2026
PITNEY BOWES GLOBAL	255511 540130	POSTAGE & DELIVERY	322.02	03182026	371,065	ACCT #0013152143 RED INK CTDG-POSTAGE
IMAGINE VIDEO PROD	255511 548001	DONATION PURCHASES	350.00	03182026	371,024	FOUNDATION WISHLIST-PROGRAMMING-ORDINARY PEOPLE
METTER-JENSEN, L	255511 548001	DONATION PURCHASES	150.00	03042026	370,851	FOUNDATION WISHLIST-PROGRAMMING-NON-FICTION GROUP
DISCOVERY COACH	255511 548001	DONATION PURCHASES	85.50	03182026	371,003	BUSING KIDS-EARLY LEARNING CENTER TO MEAD 1/20/26
DISCOVERY COACH	255511 548001	DONATION PURCHASES	85.50	03182026	371,003	BUSING KIDS-EARLY LEARNING CENTER TO MEAD 02/24/26
DISCOVERY COACH	255511 548001	DONATION PURCHASES	85.50	03182026	371,003	BUSING KIDS-EARLY LEARNING CENTER TO MEAD 02/10/26
DISCOVERY COACH	255511 548001	DONATION PURCHASES	85.50	03182026	371,003	BUSING KIDS-EARLY LEARNING CENTER TO MEAD 02/10/26
DISCOVERY COACH	255511 548001	DONATION PURCHASES	85.50	03182026	371,003	BUSING KIDS-EARLY LEARNING CENTER TO MEAD 01/20/26
DISCOVERY COACH	255511 548001	DONATION PURCHASES	85.50	03182026	371,003	BUSING KIDS-EARLY LEARNING CENTER TO MEAD 02/24/26
DISCOVERY COACH	255511 548001	DONATION PURCHASES	171.00	03042026	370,817	BUSING KIDS-EARLY LEARNING CENTER TO MEAD 1/13/26
DOLL, JON W.	255511 548001	DONATION PURCHASES	200.00	03042026	370,819	FOUNDATION WISHLIST-PROGRAMMING-WINTERGREEN
MIND, SOUL AND SELF	255511 548001	DONATION PURCHASES	1,050.00	03042026	7,188	FOUNDATION WISHLIST-PROGRAMMING-GARDENING

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HOPEFULLY HOMESTEAD	255511 548001	DONATION PURCHASES	200.00	03182026	371,022	MILLIPORE SIGMA GRANT-WINTERGREEN 03.21.26
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	335.99	03182026	7,200	ACCT #A2JXVCVZU4S49M-FOUNDATION WISHLIST/BOEHLKE
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	349.32	03182026	7,200	ACCT #A2JXVCVZU4S49M MILLIPORE SIGMA GRANT
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	24.99	03182026	7,200	ACCT #A2JXVCVZU4S49M MILLIPORE SIGMA GRANT
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	28.49	03182026	7,200	ACCT #A2JXVCVZU4S49M MILLIPORE SIGMA GRANT
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	465.16	03182026	7,200	ACCT #A2JXVCVZU4S49M MILLIPORE SIGMA GRANT
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	588.17	03182026	7,200	ACCT #A2JXVCVZU4S49M READY SET PRE-K GRANT
AMAZON CAPITAL SERVI	255511 548001	DONATION PURCHASES	119.87	03182026	7,200	ACCT #A2JXVCVZU4S49M READY SET PRE-K KOHLER GRANT
ELAINE JACKS	255511 548001	DONATION PURCHASES	1,800.00	03042026	370,822	FOUNDATION WISHLIST-PROGRAMMING-SEWING CLASSES
MARCIA ZINK	255511 548001	DONATION PURCHASES	400.00	03042026	370,847	FOUNDATION WISHLIST-PROGRAMMING-MAR/APR 2026
WORLDWIDE DRAGON	255511 548001	DONATION PURCHASES	700.00	03182026	371,112	FOUNDATION WISHLIST-PROG./MILLIPORE SIGMA- 2026
ADRIENNE ALLEN	255511 548001	DONATION PURCHASES	400.00	03042026	370,795	FOUNDATION WISHLIST-PROGRAMMING-03.14.26 QUILTING
NANCY TESELLE	255511 548001	DONATION PURCHASES	150.00	03042026	370,859	FOUNDATION WISHLIST-PROGRAMMING-MAYWOOD BOOK CLUB
KIDS ON CANVAS	255511 548001	DONATION PURCHASES	650.00	03182026	371,032	FOUNDATION WISHLIST-PROGRAMMING-2026 KIDS ON CANVA
MILWAUKEE BALLET CO	255511 548001	DONATION PURCHASES	165.00	03042026	370,856	FOUNDATION WISHLIST-PROGRAMMING-11/14/26 WORKHOP
JACQUELINE KOTYZA	255511 548001	DONATION PURCHASES	100.00	03182026	371,026	MILLIPORE SIGMA GRANT - WINTERGREEN 03.21.26
ANNELIESE FINKE	255511 548001	DONATION PURCHASES	300.00	03042026	370,797	FOUNDATION WISHLIST-PROGRAMING-POET LAUREATE
MEGAN NASGOVITZ	255511 548001	DONATION PURCHASES	100.00	03042026	370,850	MILLIPORE SIGMA GRANT-WINTERGREEN YOGA BASICS
MICHELLE HACKETT	255511 548001	DONATION PURCHASES	425.00	03042026	370,852	RODNEY PRINSEN FUND-PROGRAMMING-BUBBLE BASH
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	118.82	03042026	7,187	CUST #2000016317 MONARCH GRANT/PROJECT
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	1,202.40	03182026	7,237	CUST #2000015656 MATERIAL PURCHASE
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	25.58	03182026	7,237	CUST #2000016317 MONARCH GRANT/PROJECT FUND
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	139.15	03182026	7,237	ACCT #2000016317 MONARCH GRANT/PROJECT
MIDWEST TAPE	255511 548002	MATERIALS - ALL CATEGORIES	1,014.30	03182026	7,237	ACCT #2000015656 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,196.30	03182026	7,228	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	516.66	03182026	7,228	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	20.10	03182026	7,228	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	12.78	03182026	7,228	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	1,051.80	03182026	7,228	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	71.95	03182026	7,228	ACCT #20W8082 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	329.15	03182026	7,228	ACCT #20W1532 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	88.68	03182026	7,228	ACCT #20X7192 MONARCH GRANT/PROJECT FUND
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	410.67	03182026	7,228	ACCT #20W1532 MATERIAL PURCHASE
INGRAM LIBRARY SERV	255511 548002	MATERIALS - ALL CATEGORIES	691.05	03182026	7,228	ACCT #20W8082 MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	347.85	03182026	7,200	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	4.88	03182026	7,200	ACCT #A2JXVCVZU4S49M COLLECTION SUPPLIES
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	523.25	03182026	7,200	ACCT #A2JXVCVZU4S49M COLLECTION SUPPLIES
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	27.96	03182026	7,200	ACCT #A2JXVCVZU4S49M MONARCH GRANT/PROJECT
AMAZON CAPITAL SERVI	255511 548002	MATERIALS - ALL CATEGORIES	17.24	03182026	7,200	ACCT #A2JXVCVZU4S49M MATERIAL PURCHASE
BERTELSMANN PUBLISH	255511 548002	MATERIALS - ALL CATEGORIES	145.98	03182026	370,992	SALES ORDER #484938 - MEAD PUBLIC LIBRARY

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STATE BAR OF WISCONS	255511 548002	MATERIALS - ALL CATEGORIES	96.50	03182026	371,084	ACCT #12587 JUDICIAL BENCHBOOK
SALEM PRESS PRODUCT	255511 548002	MATERIALS - ALL CATEGORIES	260.05	03182026	7,247	CUST #1011364 STANDING ORDERS - GUIDE
MIDWEST TAPE	255511 548003	OTHER CONTENT	83.99	03182026	7,237	CUST #2000014274 OTHER CONTENT
MIDWEST TAPE	255511 548003	OTHER CONTENT	474.46	03182026	7,237	CUST #2000014274 OTHER CONTENT
MANGO LANGUAGES	255511 548003	OTHER CONTENT	3,950.00	03182026	371,041	SUBSCRIPTION- MANGO CONVERSATIONS 3/1/26-02/28/27
MANGO LANGUAGES	255511 548003	OTHER CONTENT	524.50	03182026	371,041	SUBSCRIPTION LITTLE PIM 3/1/26-2/28/27
MANGO LANGUAGES	255511 548003	OTHER CONTENT	524.50	03182026	371,041	SUBSCRIPTION INSIDE LIBRARY - 03/01/26-2/28/27
ALLIANT ENERGY	255511 555100	UTILITIES	6,678.90	033126DD	371,447	FEBRUARY BILLING-ACCT #5498700000
WISCONSIN PUBLIC SER	255511 555100	UTILITIES	6,511.05	033126DD	371,456	FEBRUARY BILLING-ACCT #0403257315-00031
AMAZON CAPITAL SERVI	255511 560255	TOOLS & SMALL EQUIPMENT	464.03	03042026	7,156	ACCT #A2JXVCVZU4S49M CABLES & NETWORK SVCS-LIB
ELITE BUILDS INC	255511 631200	BUILDING IMPROVEMENTS	43,533.45	03182026	7,218	INTERIOR IMPROVEMENTS TO MEAD PUBLIC LIBRARY IN AC
CDWG	255511 652200	IT EQUIPMENT	1,120.08	03182026	370,996	CUST #3162682 YOGA 7 2 IN 1 - IT EQUIPMENT
CDWG	255511 652200	IT EQUIPMENT	1,202.98	03042026	370,808	CUST #3162682 CISCO CATALYST - IT EQUIPMENT MEAD
CDWG	255511 652200	IT EQUIPMENT	409.81	03182026	370,996	CUST #3162682 LABEL PRINTER & LABELS - MEAD
CDWG	255511 652200	IT EQUIPMENT	133.26	03182026	370,996	CUST #3162682 SELF-LAMINATING LABELS - MEAD
CDWG	255511 652200	IT EQUIPMENT	65.04	03182026	370,996	CUST #3162682 PROLINE CISCO - IT EQUIPMENT - MEAD
CDWG	255511 652200	IT EQUIPMENT	115.04	03042026	370,808	CUST #3162682 NETGEAR 5-PORT ETHERNET - MEAD
CDWG	255511 652200	IT EQUIPMENT	405.52	03182026	370,996	CUST #3162682 SURVEILLANCE CAMERA - MEAD
CDWG	255511 652200	IT EQUIPMENT	8,642.16	03042026	370,808	CUST #3162682 SURVEILLANCE CAMERAS - MEAD
CDWG	255511 652200	IT EQUIPMENT	312.26	03042026	370,808	CUST #3162682 LED MONITOR AND CABLE - MEAD
CDWG	255511 652200	IT EQUIPMENT	811.04	03042026	370,808	CUST #3162682 SURVEILLANCE CAMERA
CDWG	255511 652200	IT EQUIPMENT	463.42	03042026	370,808	CUST #3162682 BARCODE SCANNER
AMAZON CAPITAL SERVI	255511 652200	IT EQUIPMENT	427.96	03042026	7,156	ACCT #A2JXVCVZU4S49M IT CABLE - LIBRARY
AMAZON CAPITAL SERVI	255511 652200	IT EQUIPMENT	359.98	03042026	7,156	ACCT #A2JXVCVZU4S49M BARCODE SCANNER