

# Invoices and CC Purchases for RPL, December 2024

VENDOR NAME	ACCOUNT DESC	AMOUNT	FULL DESC
CLEANCO RACINE INC	Contracted Services	2,500.00	NOV JANITORIAL SERVICE
MINSKY-KELLY, DEBRA	Contracted Services	100.00	NOV CLINICAL SUPERVISION FOR SOCIAL WORKER
MINSKY-KELLY, DEBRA	Contracted Services	200.00	2024 DEC CLINICAL SUPERVISOR FOR SOCIAL WORKER
GREAT AMERICA FINANC	Property/Equipment Rental	283.35	SHARP COPIERS (3) LEASE PYMTS
FORWARD TS LTD	Property/Equipment Rental	379.52	10/30 - 11/29 CONTRACT BASE RATE CHARGE
QUADIENT INC	Property/Equipment Rental	785.79	12/24/24 - 03/20/25 POSTAGE MACHINE LEASE PYMT
META PLATFORMS INC	Advertising	24.96	PROGRAM ADVERTISING
CONSTANT CONTACT	Advertising	148.75	EMAIL & MARKETING PLAN
MAIN STREET BAKERY L	Advertising	51.75	STAFF APPRECIATION
N2CO (N2CO.COM)	Advertising	150.00	STROLL WIND POINT ADVERTISING
HOME DEPOT USA INC	Office Supplies	46.44	WATER JUGS (6)
QUADIENT FINANCE USA	Postage & Shipping	46.13	NOV POSTAGE
QUADIENT FINANCE USA	Postage & Shipping	114.70	2024 DEC POSTAGE
QUADIENT INC	Postage & Shipping	411.17	IMPRESS POSTAGE DOMESTIC MAIL
GFS MKTPLC	Work Supplies	80.94	AS - PROGRAM SUPPLIES
AMAZON MKTPLACE PMTS	Work Supplies	35.93	YS - PARTY FAVOR MILK CARTONS
AMAZON MKTPLACE PMTS	Work Supplies	13.25	COFFEE SUPPLIES - HOT COCA MIX
AMAZON MKTPLACE PMTS	Work Supplies	24.05	YS - STORAGE BOXES
PICK N SAVE	Work Supplies	3.05	AS - PUMPKIN SPICE
DOLRTREE	Work Supplies	33.75	YS - MISC SUPPLIES
DOLRTREE	Work Supplies	105.00	AS - CRAFT SUPPLIES
DOLRTREE	Work Supplies	6.25	AS - CRAFT SUPPLIES
DOLRTREE	Work Supplies	13.75	TEEN - CRAFT SUPPLIES
HOBBY LOBBY #283	Work Supplies	51.14	AS - CRAFT SUPPLIES
HOBBY LOBBY #283	Work Supplies	78.39	TEEN - CRAFT SUPPLIES
AMAZON	Work Supplies	91.72	TEEN - STORAGE DRAWER, TABLE CLOTH ROLL, SILICON S
AMAZON	Work Supplies	107.94	YS - FAIRY STRING LIGHTS
AMAZON	Work Supplies	50.46	MISC - 3D FILAMENT
AMAZON	Work Supplies	158.11	MISC & DSI - 3D FILAMENT
AMAZON	Work Supplies	111.96	NITRILE GLOVES & CLEANER FOR YS

AMAZON	Work Supplies	65.98 TEEN - STACKABLE STORAGE DRAWERS (2)
AMAZON	Work Supplies	37.98 MISC - 3D FILAMENT
AMAZON	Work Supplies	71.99 DSI - LASER ENGRAVING TAGS & ACRYLIC SHEETS
SHOWCASES	Work Supplies	89.10 CASES
DEMCO INC	Work Supplies	81.18 TEEN - STICKTOGETHER POSTERS
AMNJ ENTERPRISES INC	Work Supplies	63.04 CHARGED IN ERROR; S/B PCARD - REIM CK#582942 1/9/2
AMAZON SERVICES KIND	Work Supplies	87.67 AS - ARTIFICIAL FLOCKED CHRISTMAS TREE
AMZN MKTP US MB5JN6M	Work Supplies	19.99 TEEN - ACRYLIC CRAFT PAINT
AMZN MKTP US MB5JN6M	Work Supplies	83.22 HAND SANITIZER FOR PUBLIC DESKS
AMZN MKTP US MB5JN6M	Work Supplies	31.26 AS - COLORING BOOKS & COLORED PENCILS
AMZN MKTP US MB5JN6M	Work Supplies	48.67 DSI - SPONGES, DISH SOAP & 3 RING BINDERS
BRODART BOOKS	Work Supplies	135.43 BOOK COVERS & GLUE
AMAZON RETA* ZR3079M	Work Supplies	27.98 COFFEE SUPPLIES - COFFEE CREAMER
VELVET TOUCH LAUNDRO	Janitorial Supplies	40.00 LAUNDRY CLEANING RAGS
PACKERLAND RENTAMAT	Janitorial Supplies	65.47 FLOOR MAT RENTAL
PACKERLAND RENTAMAT	Janitorial Supplies	263.18 FLOOR MAT RENTALS
AMAZON	Janitorial Supplies	59.58 NITRILE GLOVES & CLEANER FOR YS
WAREHOUSE DIRECT INC	Janitorial Supplies	63.80 TOILET PAPER HOLDERS (2)
BRODART CO	Library Materials	35.72 PRINT MATERIAL: 6891767, 6891946, 6892451, 6892604
BRODART CO	Library Materials	452.59 PRINT MATERIAL: 6901922, 6901886, 6903952, 6903933
BRODART CO	Library Materials	372.92 PRINT MATERIAL: 6904056, 6904695, 6904613, 6903228
BRODART CO	Library Materials	253.63 PRINT MATERIAL: 6899808, 6901117, 6903250, 6903327
MIDWEST TAPE LLC	Library Materials	5.28 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	45.39 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	3.29 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	13.55 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	2.64 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	45.74 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	5.28 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	17.94 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	103.60 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	2.64 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	8.43 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	101.28 AV MATERIAL

MIDWEST TAPE LLC	Library Materials	9.87 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	5.28 AV MATERIAL
BRODART BOOKS	Library Materials	242.17 PRINT MATERIAL: 6901218, 6901139, 6900334, 6900507
BRODART BOOKS	Library Materials	318.10 PRINT MATERIAL: 6898419, 6898562, 6899084, 6899148
BRODART BOOKS	Library Materials	65.19 PRINT MATERIAL: 6894354, 6895349, 6895153, 6895157
BRODART BOOKS	Library Materials	265.98 PRINT MATERIAL: 6903218, 6904101, 6904632, 6906008
AMAZON MKTPLACE PMTS	Library Materials-Print	6.41 PRINT MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Print	7.23 PRINT MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Print	29.00 PRINT MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Print	54.92 PRINT MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Print	10.48 PRINT MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Print	14.68 PRINT MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Print	22.86 PRINT MATERIAL
BRODART CO	Library Materials-Print	495.98 PRINT MATERIAL: 6891767, 6891946, 6892451, 6892604
BRODART CO	Library Materials-Print	2,424.82 PRINT MATERIAL: 6901922, 6901886, 6903952, 6903933
BRODART CO	Library Materials-Print	1,927.27 PRINT MATERIAL: 6904056, 6904695, 6904613, 6903228
BRODART CO	Library Materials-Print	1,195.84 PRINT MATERIAL: 6899808, 6901117, 6903250, 6903327
BRODART BOOKS	Library Materials-Print	1,490.42 PRINT MATERIAL: 6901218, 6901139, 6900334, 6900507
BRODART BOOKS	Library Materials-Print	1,603.75 PRINT MATERIAL: 6898419, 6898562, 6899084, 6899148
BRODART BOOKS	Library Materials-Print	326.73 PRINT MATERIAL: 6894354, 6895349, 6895153, 6895157
BRODART BOOKS	Library Materials-Print	1,032.95 PRINT MATERIAL: 6903218, 6904101, 6904632, 6906008
AMAZON RETA* ZR3079M	Library Materials-Print	13.49 PRINT, AV & CARD GAME
AMAZON RETA* ZR3079M	Library Materials-Print	19.95 PRINT MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Audio Visual	12.63 AV MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Audio Visual	19.98 AV MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Audio Visual	32.83 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	24.74 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	277.35 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	42.99 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	64.90 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	11.99 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	275.85 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	39.73 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	149.95 AV MATERIAL

MIDWEST TAPE LLC	Library Materials-Audio Visual	599.72 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	13.49 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	52.48 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	493.26 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	138.97 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	49.48 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	33.28 AV MATERIAL
AMAZON SERVICES KIND	Library Materials-Audio Visual	44.17 AV MATERIAL
AMAZON SERVICES KIND	Library Materials-Audio Visual	21.00 AV MATERIAL
AMAZON SERVICES KIND	Library Materials-Audio Visual	14.58 AV MATERIAL
CITY OF OSHKOSH	Library Materials-Audio Visual	16.98 LOST ILL CD
AMAZON RETA* ZR3079M	Library Materials-Audio Visual	39.29 PRINT, AV & CARD GAME
AMAZON RETA* ZR3079M	Library Materials-Audio Visual	9.00 AV MATERIAL
AMAZON RETA* ZR3079M	Library Materials-Audio Visual	44.92 AV MATERIAL
AMAZON RETA* ZR3079M	Library Materials-Audio Visual	19.99 AV MATERIAL
AMAZON RETA* ZR3079M	Library Materials-Other	17.95 PRINT, AV & CARD GAME
AMAZON RETA* ZR3079M	Library Materials-Other	38.95 BBC - MISC SEWING SUPPLIES
CITY OF RACINE	Utilities	11,155.10 9/23 - 12/19/24 WATER & SEWER SERVICE 75 7TH ST
US CELLULAR	External Communication Service	364.75 10/10 - 11/09 CELL PHONE SERVICE
US CELLULAR	External Communication Service	79.04 11/9 - 12/8 BKM INTERNET SERVICE
STATE OF WISCONSIN D	External Communication Service	1,500.00 7/1 - 12/31 TEACH SERVICES
M&M DOUGLAS PK SV Q	Education/Training/Conferences	10.05 GAS FOR RENTAL VAN
ENTERPRISE HOLDINGS	Education/Training/Conferences	345.22 VAN RENTAL FOR STAFF FIELD TRIP
TST*DRAFTHOUSE	Education/Training/Conferences	274.23 STAFF FIELD TRIP LUNCH
CITY OF RACINE, WI	Travel	0.85 PARKING TO PICK UP STAFF AWARDS
AUTOMATIC ENTRANCES	Building Repairs & Maintenance	2,550.00 INSTALL AUTOMATIC DOOR OPERATOR ON 2ND FLR BATHRM
RENTOKIL NA, INC	Building Repairs & Maintenance	68.97 NOV PEST CONTROL SERVICE
MILAEGERS INC	Grounds Repairs & Maintenance	174.97 FRESH GREEN ARRANGEMENTS FOR PLANTERS (3)
FOUR SEASONS LAWNCAR	Grounds Repairs & Maintenance	250.00 NOV/DEC SNOW REMOVAL & SALTING
FOUR SEASONS LAWNCAR	Grounds Repairs & Maintenance	295.00 2024 DEC SNOW REMOVAL & SALTING
ADOBE INC	Software Maintenance	64.98 CREATIVE CLOUD & ADOBE STOCK 12/09/24-01/08/25
AMAZON MKTPLACE PMTS	Equipment	68.78 HEPA FILTER
AMAZON	Computer Hardware	57.50 DSI - MACBOOK AIR
AMAZON	Computer Hardware	67.41 MACBOOK CASES (5)

