

# Invoices and CC purchases RPL, May 2024

VENDOR NAME	ACCOUNT DESC	AMOUNT	FULL DESC
WIRE - STATE OF WISC	Sales Tax Due State	31.84	APRIL 2024 SALES & USE TAX
WIRE - STATE OF WISC	Sales Tax Discount	-0.17	APRIL 2024 SALES & USE TAX
CLEANCO RACINE INC	Contracted Services	2,500.00	MAY JANITORIAL SERVICES
MINSKY-KELLY, DEBRA	Contracted Services	300.00	APRIL 2024 CLINICAL SUPERVISION OF SOCIAL WORKER
GREAT AMERICA FINANC	Property/Equipment Rental	283.35	MAY 2024 LIBRARY SHARP COPIERS (3) LEASE PYMT
GREAT AMERICA FINANC	Property/Equipment Rental	197.00	5/16/24 - 6/15/24 LIBRARY SHARP MX-5071 LEASE PYMT
FORWARD TS LTD	Property/Equipment Rental	467.23	03/30/24 -04/29/24 SHARP COPIERS (5) CONTRACT BASE
AGILIS LINXUP MOTOSF	Property/Equipment Rental	26.00	GPS FOR TRANSIT VAN
GFL ENVIRONMENTAL IN	Property/Equipment Rental	494.48	JUN GARBAGE & RECYCLING COLLECTION-
ECONOPRINT OF RACINE	Advertising	50.20	SUMMER READING GAME POSTER
META PLATFORMS INC	Advertising	70.29	PROGRAM ADVERTISING
META PLATFORMS INC	Advertising	2.47	PROGRAM ADVERTISING
CONSTANT CONTACT	Advertising	148.75	EMAIL & MARKETING PLAN
N2CO (N2CO.COM)	Advertising	150.00	WIND POINT STROLL ADVERTISING
HOME DEPOT USA INC	Office Supplies	46.44	WATER JUGS (6)
PIGGLY WIGGLY #343	Office Supplies	17.73	DISTILLED WATER & KITCHEN SUPPLIES
WAREHOUSE DIRECT INC	Office Supplies	11.40	3 RING BINDERS (4)
SAMSCLUB #6331	Office Supplies	65.86	BATTERIES & CHIPS FOR ALL STAFF TRAINING DAY
FORWARD TS LTD	Postage & Shipping	19.70	FREIGHT ON TONER FOR COPIER
QUADIENT FINANCE USA	Postage & Shipping	138.32	APR 2024 POSTAGE ACCOUNT#7900044080544970
QUADIENT FINANCE USA	Postage & Shipping	46.62	POSTAGE
QUADIENT INC	Postage & Shipping	300.95	IMPRESS POSTAGE - DOMESTIC MAIL
GFS MKTPLC	Work Supplies	88.44	DSI - REFRESHMENTS
AMAZON MKTPLACE PMTS	Work Supplies	99.99	AS - ROUND FOLDING TABLE
AMAZON MKTPLACE PMTS	Work Supplies	28.90	COFFEE SUPPLIES - HOT COCOA MIX
AMAZON MKTPLACE PMTS	Work Supplies	73.86	FLASH DRIVES FOR PATRONS
AMAZON MKTPLACE PMTS	Work Supplies	175.99	DSI - 3D PRINTER FILAMENT
COLIBRI SYSTEMS NORT	Work Supplies	312.72	BOOK COVERS
SHOWCASES	Work Supplies	446.42	CD ALBUMS & VINYL PAGES
SHOWCASES	Work Supplies	377.46	CD ALBUMS

PIGGLY WIGGLY #343	Work Supplies	264.96 SANDWICHES & VEGGIE TRAY FOR AUTHOR SHOWCASE PROGR
PIGGLY WIGGLY #343	Work Supplies	3.96 DISTILLED WATER & KITCHEN SUPPLIES
O&H DANISH BAKERY	Work Supplies	72.00 DSI - CAKE FOR THE DIGITAL LITERACY FAIR
AMAZON MKTPLACE PMTS	Work Supplies	28.42 DSI - WOOD PLAQUES
AMAZON MKTPLACE PMTS	Work Supplies	53.10 DSI - COLLAPSIBLE WAGON
AMAZON MKTPLACE PMTS	Work Supplies	49.67 DSI - PAPER BAGS & ACRYLIC SHEETS
ALDI INC	Work Supplies	5.29 AS - CHEESE FOR BOOK GROUP
VELVET TOUCH LAUNDRO	Janitorial Supplies	45.00 LAUNDRY CLEANING RAGS
PACKERLAND RENTAMAT	Janitorial Supplies	188.64 FLOOR MAT RENTAL
PACKERLAND RENTAMAT	Janitorial Supplies	104.91 FLOOR MAT RENTALS
WAREHOUSE DIRECT INC	Janitorial Supplies	710.21 JANITORIAL SUPPLIES
BRODART CO	Library Materials	144.81 PRINT MATERIAL: 6777184, 6777167, 6776647,6777278
BRODART CO	Library Materials	167.73 PRINT MATERIAL: 6779273, 6780178, 6780094, 6780904
BRODART CO	Library Materials	94.72 PRINT MATERIAL: 6780024, 6778745, 6778815, 6779422
BRODART CO	Library Materials	93.44 PRINT MATERIAL: 6783416, 6784127, 6783423, 6782735
BRODART CO	Library Materials	363.08 PRINT MATERIAL: 6780902, 6780905, 6780808, 6782170
BRODART CO	Library Materials	147.18 PRINT MATERIAL: 6785484, 6786885, 6784208, 678538
MIDWEST TAPE LLC	Library Materials	10.56 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	10.56 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	6.58 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	2.64 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	10.56 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	10.37 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	7.92 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	3.29 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	15.84 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	2.64 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	3.29 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	2.99 AV MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Print	20.00 PRINT MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Print	9.49 PRINT MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Print	14.99 PRINT MATERIAL
BRODART CO	Library Materials-Print	932.80 PRINT MATERIAL: 6777184, 6777167, 6776647,6777278
BRODART CO	Library Materials-Print	818.81 PRINT MATERIAL: 6779273, 6780178, 6780094, 6780904

BRODART CO	Library Materials-Print	632.74 PRINT MATERIAL: 6780024, 6778745, 6778815, 6779422
BRODART CO	Library Materials-Print	869.51 PRINT MATERIAL: 6783416, 6784127, 6783423, 6782735
BRODART CO	Library Materials-Print	2,229.81 PRINT MATERIAL: 6780902, 6780905, 6780808, 6782170
BRODART CO	Library Materials-Print	884.18 PRINT MATERIAL: 6785484, 6786885, 6784208, 678538
AMAZON MKTPLACE PMTS	Library Materials-Print	27.49 PRINT MATERIAL
AMZN MKTP US MB5JN6M	Library Materials-Print	17.89 PRINT MATERIAL
AMZN MKTP US MB5JN6M	Library Materials-Print	29.69 PRINT MATERIAL
AMZN MKTP US MB5JN6M	Library Materials-Print	7.92 PRINT MATERIAL
AMZN MKTP US MB5JN6M	Library Materials-Print	17.95 PRINT MATERIAL
AMZN MKTP US MB5JN6M	Library Materials-Print	19.99 PRINT MATERIAL
LIBRARY JOURNAL	Library Materials-Serial	179.99 PRINT & DIGITAL ANNUAL SUBSCRIPTION
GAMESTOP INC	Library Materials-Serial	19.91 MAGAZINE SUBSCRIPTION
AMAZON MKTPLACE PMTS	Library Materials-Audio Visual	10.57 AV MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Audio Visual	8.39 AV MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Audio Visual	19.80 AV MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Audio Visual	45.61 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	100.46 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	46.31 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	79.98 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	26.24 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	50.51 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	48.73 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	47.07 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	49.99 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	134.19 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	29.99 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	59.99 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	21.74 AV MATERIAL
AMAZON MAR* 111-0747	Library Materials-Audio Visual	13.98 AV MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Other	27.91 LEARNING AIDS
AMAZON MKTPLACE PMTS	Library Materials-Other	12.88 BBC - LAPTOP CHARGER
AMAZON MKTPLACE PMTS	Library Materials-Other	5.55 BBC - FIDGET TOY
US CELLULAR	External Communication Service	364.75 03/10/24 - 04/09/24 CELL PHONE SERVICE
US CELLULAR	External Communication Service	79.04 04/09/24 -05/08/24 BKM INTERNET SERVICE

PICK N SAVE	Education/Training/Conferences	26.44 COOKIES FOR ALL STAFF TRAINING DAY LUNCH
PIGGLY WIGGLY #343	Education/Training/Conferences	39.99 VEGGIE TRAY FOR ALL STAFF TRAINING DAY LUNCH
PEPIS PUB & GRILL	Education/Training/Conferences	426.21 SANDWICH TRAYS FOR ALL STAFF TRAINING DAY LUNCH
FESTIVAL FOODS	Education/Training/Conferences	60.00 ALL STAFF TRAINING DAY - DONUTS
SAMSClub #6331	Education/Training/Conferences	35.84 BATTERIES & CHIPS FOR ALL STAFF TRAINING DAY
CONSOLIDATED ELECTRI	Building Repairs & Maintenance	665.60 FLUORESCENT LAMPS
CONSOLIDATED ELECTRI	Building Repairs & Maintenance	738.50 EMERGENCY BATTERY BACKUP PACKS (10)
BATZNER PEST CONTROL	Building Repairs & Maintenance	68.97 MAY PEST CONTROL
BATZNER PEST CONTROL	Building Repairs & Maintenance	114.95 EXTERIOR PERIMETER INSECT MAINTENANCE
BONAFIDE SAFE & LOCK	Building Repairs & Maintenance	168.50 INTERIOR STUDY ROOM #4 DOOR REPAIR
AMAZON MKTPLACE PMTS	Equipment Repairs & Maintenanc	13.98 REPLACEMENT PARTS FOR DSI LAB VACUUM
LDV INC	Equipment Repairs & Maintenanc	743.79 REPAIR REAR AWNING ARM ON BKM
BONAFIDE SAFE & LOCK	Equipment Repairs & Maintenanc	33.06 LOCK FOR NEW BOOK RETURN
ADOBE INC	Software Maintenance	64.98 CREATIVE CLOUD & ADOBE STOCK SOFTWARE
DESIGNS TOUCH LLC	Software Maintenance	499.00 2024 ANNUAL OPTIMIZED WP CLOUD WEB HOSTING
DESIGNS TOUCH LLC	Software Maintenance	699.00 2024 ANNUAL DIGITAL ACCESSIBILITY
DESIGNS TOUCH LLC	Software Maintenance	2,499.00 ANNUAL WEBSIT MAINTENANCE
GRAMMARLY	Software Maintenance	139.95 WRITING ANNUAL SUBSCRIPTION
GGSERVERS LTD.	Software Maintenance	122.40 MINECRAFT JAVA EDITION
WWW.JAMMABLE.COM	Software Maintenance	24.99 VOICIFY CREATOR
AMAZON MKTPLACE PMTS	Equipment	15.99 FILAMENT VACUUM STORAGE BAG KIT
AMAZON MKTPLACE PMTS	Computer Hardware	5.86 LITHIUM BATTERY 10 PK