

Invoices and CC rchases for RPL, October 2024

WIRE - STATE OF WISC	Sales Tax Due State	41.22	SEPTEMBER 2024 SALES & USE TAX
WIRE - STATE OF WISC	Sales Tax Discount	-0.21	SEPTEMBER 2024 SALES & USE TAX
CLEANCO RACINE INC	Contracted Services	2,500.00	SEPT 2024 JANITORIAL SERVICES
CLEANCO RACINE INC	Contracted Services	2,500.00	OCT 2024 JANITORIAL SERVICE
MINSKY-KELLY, DEBRA	Contracted Services	200.00	SEPT'S CLINICAL SUPERVISION OF SOCIAL WORKER
GREAT AMERICA FINANC	Property/Equipment Rental	197.00	9/16 - 10/15 MX-5071 SHARP COPIER LEASE PYMT
GREAT AMERICA FINANC	Property/Equipment Rental	283.35	SHARP COPIERS (3) LEASE PYMT
GREAT AMERICA FINANC	Property/Equipment Rental	272.00	SHARP BP-70C31 LEASE PYMT
FORWARD TS LTD	Property/Equipment Rental	653.59	8/30 - 9/29 CONTRACT BASE RATE CHARGE FOR SHARP CO
FORWARD TS LTD	Property/Equipment Rental	194.54	9/30 - 10/09 CONTRACT INV FOR SHARP MX-5071
AMAZON	Advertising	136.29	MISC OUTREACH SUPPLIES
META PLATFORMS INC	Advertising	24.96	PROGRAM ADVERTISING
META PLATFORMS INC	Advertising	125.00	ADVERTISING FOR VARIOUS PROGRAMS
CONSTANT CONTACT	Advertising	148.75	EMAIL & MARKETING PLAN
ACUITYSCHEDULING.COM	Advertising	22.00	DOMAIN RENEWAL - RPLBOARD.INFO
N2CO (N2CO.COM)	Advertising	150.00	WIND POINT STROLL ADVERTISING
HOME DEPOT USA INC	Office Supplies	46.44	WATER JUGS (6)
AMAZON	Office Supplies	72.99	PRESSURE RELIEF SEAT CUSHION
AMAZON	Office Supplies	9.95	KEYBOARD COVER
WAREHOUSE DIRECT INC	Office Supplies	1,391.17	2025 CALENDARS & COPIER PAPER (20 CS)
QUADIENT FINANCE USA	Postage & Shipping	78.21	SEPT'S NEOSHIP POSTAGE
QUADIENT INC	Postage & Shipping	393.01	SEP IMPRESS POSTAGE DOMESTIC MAIL
GORDON FLESCH COMPAN	Work Supplies	12.39	7/8 - 10/7 CANON COPIER TOTAL IMAGES
GFS MKTPLC	Work Supplies	106.35	AS - CULTURAL PROGRAM SUPPLIES
GFS MKTPLC	Work Supplies	7.99	AS - MEMORY CAFE REFRESHMENTS
AMAZON MKTPLACE PMTS	Work Supplies	25.88	TEEN - CANDY
AMAZON MKTPLACE PMTS	Work Supplies	57.99	TEEN - SCARVES
AMAZON MKTPLACE PMTS	Work Supplies	5.99	TEEN - CLOTHES HANGERS
AMAZON MKTPLACE PMTS	Work Supplies	-71.99	REFUND ON EARBUDS
AMAZON MKTPLACE PMTS	Work Supplies	-37.99	REFUND TEEN - PUMPKINS
AMAZON MKTPLACE PMTS	Work Supplies	-37.99	REFUND TEEN - PUMPKINS

AMAZON MKTPLACE PMTS	Work Supplies	-37.99 REFUND TEEN - PUMKINS
PIGGLY WIGGLY #037	Work Supplies	11.99 AS - MEMORY CAFE SUPPLIES
AMAZON	Work Supplies	25.96 CULTURAL - HISPANIC HERITAGE DECORATIONS
AMAZON	Work Supplies	30.67 DSI - 3D PRINTER FILAMENT
AMAZON	Work Supplies	148.89 TEEN - CANDY, PUMKINS & ALCOHOL
AMAZON	Work Supplies	73.94 TEEN - MISC SUPPLIES FOR PROGRAMMING
AMAZON	Work Supplies	31.98 TEEN - MISC SUPPLIES FOR PROGRAMMING
AMAZON	Work Supplies	10.99 DSI - RELEASE FILM
AMAZON	Work Supplies	36.80 DSI - 3 D FILAMENT
AMAZON	Work Supplies	91.00 FLASH DRIVES
AMAZON	Work Supplies	24.24 AS - COLORED PENCILS
AMAZON	Work Supplies	77.41 DSI - 3D FILAMENT
AMAZON	Work Supplies	15.99 DSI - 3D FILAMENT
AMAZON	Work Supplies	98.37 DSI - 3D FILAMENT
STORE SUPPLY	Work Supplies	260.95 PLASTIC BAGS FOR PATRONS LIB MATERIAL
AMZN MKTP US MB5JN6M	Work Supplies	45.00 YS - WASHABLE PAINT
LUIS, OSCAR	Work Supplies	300.00 DJ SERVICE
VELVET TOUCH LAUNDRO	Janitorial Supplies	37.50 LAUNDER CLEANING RAGS
PACKERLAND RENTAMAT	Janitorial Supplies	56.60 FLOOR MAT RENTAL
PACKERLAND RENTAMAT	Janitorial Supplies	48.31 FLOOR MAT RENTAL
PACKERLAND RENTAMAT	Janitorial Supplies	265.28 FLOOR MAT RENTALS
MIDWEST TAPE LLC	Library Materials	53.80 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	2.64 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	37.98 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	5.63 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	10.56 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	18.48 AV MATERIAL
BRODART BOOKS	Library Materials	134.49 PRINT MATERIAL: 6855498, 6855511, 6855437, 6854799
BRODART BOOKS	Library Materials	82.00 PRINT MATERIAL: 6859920, 6859812, 6859817
BRODART BOOKS	Library Materials	233.65 PRINT MATERIAL: 6858210, 6856524, 6857274, 6856525
BRODART BOOKS	Library Materials	149.57 PRINT MATERIAL: 6858979, 6858907, 6859799, 6858032
BRODART BOOKS	Library Materials	66.47 PRINT MATERIAL: 6863171, 6863267, 6862506, 6864278
BRODART BOOKS	Library Materials	64.96 PRINT MATERIAL: 6859905, 6861826, 6860581, 6860734
BRODART BOOKS	Library Materials	132.53 PRINT MATERIAL: 6864698, 6867018, 6866894, 6869924

BRODART BOOKS	Library Materials	175.69 PRINT MATERIAL: 6873162, 6872250, 6873060, 6873041
BRODART BOOKS	Library Materials	216.74 PRINT MATERIAL: 6865287, 6865320, 6867318, 6870242
UNIVERSITY OF WISCON	Library Materials-Print	110.00 LOST ILL PRINT MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Print	7.61 PRINT MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Print	21.73 PRINT MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Print	17.44 PRINT MATERIAL
AMZN MKTP US MB5JN6M	Library Materials-Print	6.99 PRINT MATERIAL
AMZN MKTP US MB5JN6M	Library Materials-Print	10.99 PRINT MATERIAL
AMZN MKTP US MB5JN6M	Library Materials-Print	53.66 PRINT MATERIAL
AMZN MKTP US MB5JN6M	Library Materials-Print	23.98 PRINT MATERIAL
MATHESON MEMORIAL LI	Library Materials-Print	110.00 LOST ILL PRINT MATERIAL
BRODART BOOKS	Library Materials-Print	750.87 PRINT MATERIAL: 6855498, 6855511, 6855437, 6854799
BRODART BOOKS	Library Materials-Print	729.25 PRINT MATERIAL: 6859920, 6859812, 6859817
BRODART BOOKS	Library Materials-Print	659.05 PRINT MATERIAL: 6858210, 6856524, 6857274, 6856525
BRODART BOOKS	Library Materials-Print	697.91 PRINT MATERIAL: 6858979, 6858907, 6859799, 6858032
BRODART BOOKS	Library Materials-Print	524.38 PRINT MATERIAL: 6863171, 6863267, 6862506, 6864278
BRODART BOOKS	Library Materials-Print	477.87 PRINT MATERIAL: 6859905, 6861826, 6860581, 6860734
BRODART BOOKS	Library Materials-Print	436.34 PRINT MATERIAL: 6864698, 6867018, 6866894, 6869924
BRODART BOOKS	Library Materials-Print	474.22 PRINT MATERIAL: 6873162, 6872250, 6873060, 6873041
BRODART BOOKS	Library Materials-Print	1,111.25 PRINT MATERIAL: 6865287, 6865320, 6867318, 6870242
AMAZON MKTPLACE PMTS	Library Materials-Audio Visual	58.85 AV MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Audio Visual	33.98 AV MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Audio Visual	20.70 AV MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Audio Visual	10.65 AV MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Audio Visual	36.59 AV MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Audio Visual	30.21 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	387.35 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	14.24 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	185.91 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	52.48 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	47.36 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	170.18 AV MATERIAL
AMAZON	Library Materials-Audio Visual	69.99 AV MATERIAL
AMAZON	Library Materials-Audio Visual	69.99 AV MATERIAL

AMAZON	Library Materials-Audio Visual	-0.99 REFUND AV MATERIAL
AMAZON	Library Materials-Audio Visual	-0.99 REFUND AV MATERIAL
AMAZON	Library Materials-Audio Visual	69.99 AV MATERIAL
AMAZON	Library Materials-Audio Visual	29.99 AV MATERIAL
AMAZON	Library Materials-Audio Visual	-0.99 REFUND AV MATERIAL
AMAZON	Library Materials-Audio Visual	59.99 AV MATERIAL
AMAZON	Library Materials-Audio Visual	39.99 AV MATERIAL
AMAZON	Library Materials-Audio Visual	59.99 AV MATERIAL
AMAZON	Library Materials-Audio Visual	65.48 AV MATERIAL
AMAZON	Library Materials-Audio Visual	9.99 AV MATERIAL
AMAZON	Library Materials-Audio Visual	79.99 AV MATERIAL
AMAZON	Library Materials-Audio Visual	79.99 AV MATERIAL
AMAZON	Library Materials-Audio Visual	97.74 AV MATERIAL
AMAZON	Library Materials-Audio Visual	12.99 AV MATERIAL
AMZN MKTP US MB5JN6M	Library Materials-Audio Visual	29.99 AV MATERIAL
AMZN MKTP US MB5JN6M	Library Materials-Audio Visual	29.99 AV MATERIAL
RACINE FOUNDERS ROTA	Memberships	260.00 QUARTERLY CLUB DUES
CITY OF RACINE	Utilities	33,639.76 6/21/24 - 9/23/24 WATER & SEWER CHARGE
US CELLULAR	External Communication Service	364.75 8/10 - 9/9 CELL PHONE SERVICE
WISCONSIN LIBRARY AS	Education/Training/Conferences	255.00 WLA ANNUAL CONF - THUR ONLY
O&H DANISH BAKERY	Education/Training/Conferences	52.95 REFRESHMENT FOR ALL STAFF MTG
HOTEL NORTHLAND AUTO	Travel	279.63 WLS ANNUAL CONF LODGING
HILTON APPLETON	Travel	358.00 ANNUAL LOCAL HISTORY & HISTORIC PRESERVATION CONF
BONAFIDE SAFE & LOCK	Building Repairs & Maintenance	149.50 ADJ VERTICAL ROD ON TEEN ROOM
BONAFIDE SAFE & LOCK	Building Repairs & Maintenance	100.96 EXTRA KEYS FOR INNOVATION LAB & COMPUTER ROOM
RENTOKIL NA, INC	Building Repairs & Maintenance	68.97 OCT PEST CONTROL MAINT
FOUR SEASONS LAWN CAR	Grounds Repairs & Maintenance	1,700.00 AUG & SEPT 2024 MOWING & MULCH INSTALLED
ADOBE INC	Software Maintenance	64.98 CREATIVE CLOUD & ADOBE STOCK
VOXIMPLANT.COM	Software Maintenance	30.00 CALL CENTER & EMAIL SOFTWARE
WWW.JAMMABLE.COM	Software Maintenance	24.99 JAMMABLE CREATOR
AMAZON	Equipment	56.99 REPLACEMENT BUILD PLATE FOR 3D PRINTER

