

# Invoices and CC purchases RPL, April 2024

VENDOR NAME	ACCOUNT DESC	AMOUNT	FULL DESC
WIRE - STATE OF WISC	Sales Tax Due State	43.76	MARCH 2024 SALES & USE TAX
WIRE - STATE OF WISC	Sales Tax Discount	-0.22	MARCH 2024 SALES & USE TAX
CLEANCO RACINE INC	Contracted Services	2,500.00	MAR JANITORIAL SERVICE
CLEANCO RACINE INC	Contracted Services	2,500.00	APR 2024 JANITORIAL SERVICE
MINSKY-KELLY, DEBRA	Contracted Services	200.00	MAR CLINICAL SUPERVISION OF SOCIAL WORKER
GREAT AMERICA FINANC	Property/Equipment Rental	197.00	03/16 - 04/15 SHARP MX-5071 LEASSE PYMT
GREAT AMERICA FINANC	Property/Equipment Rental	283.35	SHARP COPIERS (3) LEASE PYMT
GREAT AMERICA FINANC	Property/Equipment Rental	197.00	4/16 - 5/15 SHARP #MX-5071 LEASE PYMT
FORWARD TS LTD	Property/Equipment Rental	372.47	02/29/24-03/29/24 CONTRACT BASE RATE CHARGE FOR SH
AGILIS LINXUP MOTOSF	Property/Equipment Rental	26.00	APR GPS TRACKING FOR TRANSIT VAN
GFL ENVIRONMENTAL IN	Property/Equipment Rental	495.60	APR GARBAGE & RECYCLING COLLECTION
GFL ENVIRONMENTAL IN	Property/Equipment Rental	493.36	MAY GARBAGE & RECYCLING COLLECTION
AMAZON MKTPLACE PMTS	Advertising	54.98	ACRYLIC SIGN HOLDER & COLLAPSIBLE ROLLING CRATE ON
CONSTANT CONTACT	Advertising	131.25	EMAIL MARKETING PLAN
FACEBK 8YTACDXJM2	Advertising	7.55	PROGRAM ADVERTISING
THE N2 COMPANY	Advertising	150.00	STROLL WIND POINT ADVERTISING
BAYLON INC	Office Supplies	197.85	RESTOCK 1ST AID CENTER
AMAZON MKTPLACE PMTS	Office Supplies	52.31	HAND SANITIZER (12 EA)
AMAZON MKTPLACE PMTS	Office Supplies	30.88	TONGS
AMAZON MKTPLACE PMTS	Office Supplies	20.19	CLEAN SMART, GOOD SENSE & HIGHLIGHTERS
HOME DEPOT USA INC	Office Supplies	54.18	WATER JUGS (7)
WAREHOUSE DIRECT INC	Office Supplies	710.22	APR OFFICE SUPPLIES
QUADIENT FINANCE USA	Postage & Shipping	36.13	POSTAGE FOR ACCT #8054497, METER SERIAL #31242511
QUADIENT INC	Postage & Shipping	316.53	IMPRESS POSTAGE DOMESTIC MAIL
MILAEGERS INC	Work Supplies	123.95	YS - ANNUAL FLATS (3) & POTTING MIX
PRAIRIE LAKES LIBRAR	Work Supplies	1,979.90	RFID TAG ROLLS (10)
GORDON FLESCH COMPAN	Work Supplies	13.70	1/8 - 4/8/24 CANON #BA4030 LEASE PYMT
GFS MKTPLC	Work Supplies	112.12	DSI - REFRESHMENTS
AMAZON MKTPLACE PMTS	Work Supplies	84.22	TEEN - VARIOUS CRAFT SUPPLIES
AMAZON MKTPLACE PMTS	Work Supplies	127.59	DSI - FLASH DRIVE 3 PK & PLIERS 3 PK
AMAZON MKTPLACE PMTS	Work Supplies	51.87	MISC MATERIALS FOR MEDALS FOR SRP

AMAZON MKTPLACE PMTS	Work Supplies	30.85	COFFEE SUPPLIES - K-CUP PODS
AMAZON MKTPLACE PMTS	Work Supplies	31.75	COFFEE SUPPLIES - TEA BAGS
AMAZON MKTPLACE PMTS	Work Supplies	92.13	COFFEE SUPPLIES - FILTER REFILL CARTRIDGES, DESCAL
AMAZON MKTPLACE PMTS	Work Supplies	22.03	COFFEE SUPPLIES - COFFEE CREAMER
AMAZON MKTPLACE PMTS	Work Supplies	112.93	DSI - MOUNTING TAPE & WOODEN TOYS
AMAZON MKTPLACE PMTS	Work Supplies	31.51	DSI - PAPER BAGS & 3D PRINTER FILAMENT
ENVISIONWARE	Work Supplies	589.40	RFID TAGS
SHOWCASES	Work Supplies	361.00	CD CASES
SHOWCASES	Work Supplies	377.46	12 CD ALBUM
WAREHOUSE DIRECT INC	Work Supplies	215.00	APR OFFICE SUPPLIES
OTC BRANDS INC	Work Supplies	22.97	AS - PAPER LANTERNS
AMERICAN AIR	Work Supplies	374.20	TEEN - WILLIAM KONIGSBERG AIR TRAVEL - AUTHOR VISI
SAMSClub.COM	Work Supplies	27.96	YS - TREATS FOR RUFF READERS
VELVET TOUCH LAUNDRO	Janitorial Supplies	44.00	LAUNDRER CLEANING RAGS
VELVET TOUCH LAUNDRO	Janitorial Supplies	43.75	LAUNDRER CLEANING RAGS
TARGET	Janitorial Supplies	54.99	CORDED STICK VACUUM
AMAZON MKTPLACE PMTS	Janitorial Supplies	132.71	CLEAN SMART, GOOD SENSE & HIGHLIGHTERS
PACKERLAND RENTAMAT	Janitorial Supplies	255.91	FLOOR MAT RENTALS
PACKERLAND RENTAMAT	Janitorial Supplies	169.26	FLOOR MAT RENTALS
WAREHOUSE DIRECT INC	Janitorial Supplies	867.60	JANITORIAL SUPPLIES
BRODART CO	Library Materials	306.74	PRINT MATERIAL: 6766150, 6766231, 6765527
BRODART CO	Library Materials	124.58	PRINT MATERIAL: 6761160, 6763121, 6763070, 6763077
BRODART CO	Library Materials	166.20	PRINT MATERIAL: 6767355, 6767426, 6767365, 6767967
BRODART CO	Library Materials	129.05	PRINT MATERIAL: 6767351, 6767277, 6766172, 6767362
BRODART CO	Library Materials	81.69	PRINT MATERIAL: 6770078, 6770034, 6771740, 6773542
BRODART CO	Library Materials	145.26	PRINT MAT: 6773882, 6774506, 6774486, 6775223, 677
MIDWEST TAPE LLC	Library Materials	2.64	AV MATERIAL
MIDWEST TAPE LLC	Library Materials	15.84	AV MATERIAL
MIDWEST TAPE LLC	Library Materials	20.04	AV MATERIAL
MIDWEST TAPE LLC	Library Materials	7.92	AV MATERIAL
MIDWEST TAPE LLC	Library Materials	22.68	AV MATERIAL
MIDWEST TAPE LLC	Library Materials	2.99	AV MATERIAL
MIDWEST TAPE LLC	Library Materials	13.20	AV MATERIAL
MIDWEST TAPE LLC	Library Materials	28.50	AV MATERIAL
MIDWEST TAPE LLC	Library Materials	3.29	AV MATERIAL

AMAZON MKTPLACE PMTS	Library Materials-Print	6.99	PRINT MATERIAL
BRODART CO	Library Materials-Print	1,537.82	PRINT MATERIAL: 6766150, 6766231, 6765527
BRODART CO	Library Materials-Print	822.50	PRINT MATERIAL: 6761160, 6763121, 6763070, 6763077
BRODART CO	Library Materials-Print	998.14	PRINT MATERIAL: 6767355, 6767426, 6767365, 6767967
BRODART CO	Library Materials-Print	886.25	PRINT MATERIAL: 6767351, 6767277, 6766172, 6767362
BRODART CO	Library Materials-Print	633.03	PRINT MATERIAL: 6770078, 6770034, 6771740, 6773542
BRODART CO	Library Materials-Print	950.99	PRINT MAT: 6773882, 6774506, 6774486, 6775223, 677
AMZN MKTP US MB5JN6M	Library Materials-Print	22.99	PRINT MATERIAL
CITY OF FORT ATKINSON	Library Materials-Print	24.95	LOST ILL PRINT MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Audio Visual	27.99	AV MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Audio Visual	17.98	AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	9.74	AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	73.29	AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	83.96	AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	22.48	AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	89.95	AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	37.49	AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	56.35	AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	171.66	AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	42.99	AV MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Other	14.99	BBC - SILICONE RUBBER BANDS
AMAZON MKTPLACE PMTS	Library Materials-Other	9.99	BBC - RECORD PLAYER POWER CORD
AMAZON MKTPLACE PMTS	Library Materials-Other	8.99	BBC - 3D PIN ART BOARD
AMAZON MKTPLACE PMTS	Library Materials-Other	16.75	BBC - SENSORY TOYS
AMAZON MKTPLACE PMTS	Library Materials-Other	76.49	BBC - DVD PLAYER
AMAZON SERVICES KIND	Library Materials-Other	12.99	BBC - REPLACEMENT POWER CORD FOR CIRCULATING PRINT
AMZN MKTP US MB5JN6M	Library Materials-Other	14.99	BBC - LET'S TALK CUBES
AMZN MKTP US MB5JN6M	Library Materials-Other	19.99	BBC - CARD GAME
RACINE FOUNDERS ROTA	Memberships	235.00	QUARTERLY CLUB DUES
CRISIS PREVENTION IN	Memberships	200.00	5/19 - 5/18/25 MEMBERSHIP FOR AC
OPC RACINE WTR & WST	Utilities	4.95	12/19/23-03/21/24 CONVENIENCE CHARGE ON UTILITIES
OPC RACINE WTR & WST	Utilities	2,458.35	12/19/23-03/21/24 WATER & SEWER SERVICE
US CELLULAR	External Communication Service	79.04	03/09/24-04/08/24 BKM INTERNET SERVICE
US CELLULAR	External Communication Service	364.75	03/10/24-04/09/24 - CELL PHONE SERVICE
JIMMY JOHNS	Education/Training/Conferences	430.62	NATIONAL LIBRARY WORKERS DAY LUNCH FOR STAFF

JIMMY JOHNS	Education/Training/Conferences	92.84	NATIONAL LIBRARY WORKERS DAY LUNCH FOR STAFF - NIG
FESTIVAL FOODS	Education/Training/Conferences	45.00	REFRESHMENTS FOR STAFF MTG
TOSCANO, JOSE	Education/Training/Conferences	275.00	VAN RENTAL FOR FIELDTRIP TO MADISON LIBRARY
DOUGLAS HARDWARE	Building Repairs & Maintenance	4.29	CORNER BRACE
DOUGLAS HARDWARE	Building Repairs & Maintenance	13.49	COMPACT HINGE
HOME DEPOT USA INC	Building Repairs & Maintenance	125.82	MISC MAINT SUPPLIES - BROOM, DUST PAN, MOP, TOGGLE
RENTOKIL NORTH AMERI	Building Repairs & Maintenance	68.97	APR PEST CONTROL MAINT
BEST BUY	Equipment Repairs & Maintenanc	529.98	INSIGNIA REFRIGERATOR
BONAFIDE SAFE & LOCK	Equipment Repairs & Maintenanc	43.56	TIMBERLINE LOCK PLUG & CAM LOCK KIT
SWEEPSCRUB.COM LLC	Equipment Repairs & Maintenanc	106.92	TOMCAT HOSE DRAIN WITH PLUG
FOUR SEASONS LAWNCAR	Grounds Repairs & Maintenance	375.00	MAR SNOW REMOVAL & SALTING
ENVISIONWARE	Software Maintenance	1,110.00	ENVISIONWARE RENEWAL
ADOBE SYSTEMS INC	Software Maintenance	64.98	04/09/24-05/08/24 CREATIVE CLOUD & ADOBE STOCK
VOXIMPLANT.COM	Software Maintenance	30.00	CALL CENTER & EMAIL
FOREIGN VENDOR	Software Maintenance	24.99	JAMMABLE - VOICIFY CREATOR
PRAIRIE LAKES LIBRAR	Equipment	5,049.00	DELL COMPUTERS (11)
AMAZON MKTPLACE PMTS	Equipment	165.00	REPLACEMENT CUBELETS
AMERICAN SECURITY CA	Equipment	5,392.10	BOOK RETURN W/BOOK TRUCK
RAECHAL ENTERPRISES	Equipment	252.00	GRAPHICS FOR BOOK RETURN
AMAZON MKTPLACE PMTS	Computer Hardware	169.95	DELL MICRO MOUNT (5)