

Racine Public Library
Check Credit Card Purchases
October 2023

VENDOR NAME	FULL DESC	AMOUNT
ADOBE SYSTEMS INC	10/09/23-11/08/23 CREATIVE CLOUD & ADOBE STOCK	64.98
AGILIS LINXUP MOTOSF	GPS TRACKING SERVICE FOR TRANSIT VAN	25.75
AMAZON MKTPLACE PMT\$	AS - MINI PUMPKINS & WOODEN PUMPKIN CUTOUTS	17.98
AMAZON MKTPLACE PMT\$	AS - WOODEN CRATE\$	23.85
AMAZON MKTPLACE PMT\$	YS - AM - TABLECLOTH, WATERCOLOR PAINT, FABRIC MA	204.65
AMAZON MKTPLACE PMT\$	DSI - 3D PRINTER RESIN	42.99
AMAZON MKTPLACE PMT\$	DSI - 3D PRINTER RESIN & RELEASE FILM	74.97
AMAZON MKTPLACE PMT\$	YS - PETROLEUM JELLY & CORN STARCH	10.77
AMAZON MKTPLACE PMT\$	YS - TREAT BOXES	38.29
AMAZON MKTPLACE PMT\$	DSI - SOLDERING IRON	12.25
AMAZON MKTPLACE PMT\$	BROCHURE & SIGN HOLDERS & STICKERS	142.02
AMAZON MKTPLACE PMT\$	HOT COCOA MIX	16.77
AMAZON MKTPLACE PMT\$	YS - CALLIGRAPHY RICE PAPER & ZIPPER SANDWICH BAG\$	9.98
AMAZON MKTPLACE PMT\$	DONATION BOXES (4)	98.76
AMAZON MKTPLACE PMT\$	PRINT MATERIAL	19.67
AMAZON MKTPLACE PMT\$	PRINT MATERIAL	19.23
AMAZON MKTPLACE PMT\$	PRINT MATERIAL	22.09
AMAZON MKTPLACE PMT\$	PRINT MATERIAL	15.81
AMAZON MKTPLACE PMT\$	PRINT MATERIAL	8.50
AMAZON MKTPLACE PMT\$	PRINT MATERIAL	7.23
AMAZON MKTPLACE PMT\$	PRINT MATERIAL	9.94
AMAZON MKTPLACE PMT\$	PRINT MATERIAL	23.98
AMAZON MKTPLACE PMT\$	PRINT MATERIAL	31.46
AMAZON MKTPLACE PMT\$	AV MATERIAL	25.04
AMAZON MKTPLACE PMT\$	AV MATERIAL	21.00
AMAZON MKTPLACE PMT\$	AV MATERIAL	72.14
AMAZON MKTPLACE PMT\$	AV MATERIAL	49.94
AMAZON MKTPLACE PMT\$	AV MATERIAL	49.94
AMAZON MKTPLACE PMT\$	REFUND AV MATERIAL	-0.01
AMAZON MKTPLACE PMT\$	FFC - BOARD GAME	27.95
AMAZON SERVICES KIND	REFUND ON HOT CHOCOLATE MIX	-17.99
AMAZON SERVICES KIND	PICTURE FRAMES (2 PKS)	34.70
AMAZON SERVICES KIND	PRINT MATERIAL & LEARNING AID	7.99
AMAZON SERVICES KIND	PRINT MATERIAL	31.59
AMAZON SERVICES KIND	PRINT MATERIAL	16.99
AMAZON SERVICES KIND	FFC & PRINT MATERIAL	7.69
AMAZON SERVICES KIND	PRINT MATERIAL	6.99
AMAZON SERVICES KIND	PRINT MATERIAL	14.99
AMAZON SERVICES KIND	AV MATERIAL	29.99
AMAZON SERVICES KIND	REFUND ON AV MATERIAL	-0.99
AMAZON SERVICES KIND	REFUND ON AV MATERIAL	-0.99
AMAZON SERVICES KIND	AV MATERIAL	139.98
AMAZON SERVICES KIND	AV MATERIAL	34.99
AMAZON SERVICES KIND	AV MATERIAL	139.98
AMAZON SERVICES KIND	AV MATERIAL	59.99
AMAZON SERVICES KIND	AV MATERIAL	69.00
AMAZON SERVICES KIND	AV MATERIAL	69.99
AMAZON SERVICES KIND	AV MATERIAL	179.97
AMAZON SERVICES KIND	REFUND AV MATERIAL	-0.11
AMAZON SERVICES KIND	REFUND AV MATERIAL	-0.11
AMAZON SERVICES KIND	REFUND AV MATERIAL	-0.11
AMAZON SERVICES KIND	PRINT MATERIAL & LEARNING AID	15.99
AMAZON SERVICES KIND	FFC & PRINT MATERIAL	47.48
AMAZON SERVICES KIND	FFC - BOARD GAME	27.99
AMZN MKTP US MB5JN6M	AS - GIFT CARDS FOR ANIME CONTEST WINNER\$	40.00
AMZN MKTP US MB5JN6M	COFFEE CREAMER	24.96
AMZN MKTP US MB5JN6M	PRINT MATERIAL	13.05
AMZN MKTP US MB5JN6M	PRINT MATERIAL	7.77
AMZN MKTP US MB5JN6M	AV MATERIAL	59.99

AMZN MKTP US MB5JN6M	AV MATERIAL	128.99
AMZN MKTP US MB5JN6M	REFUND AV MATERIAL	-0.47
AMZN MKTP US MB5JN6M	FFC - BOARD GAME	20.99
AMZN MKTP US MB5JN6M	BBC - DOMINOES FOR KIDS	15.96
AUNT FLOW	FEMININE CARTRIDGE PADS (2 CTN)	300.00
AUTOMATIC ENTRANCES	PLANNED MAINT ON (4) STANLEY AUTOMATIC DOOR	2,190.00
BATZNER PEST CONTROL	EXTERIOR PERIMETER TREATMENT	104.50
BONAFIDE SAFE & LOCK	SERVICE & LABOR TO CHECK GLASS DOOF	217.00
BONAFIDE SAFE & LOCK	SERVICE CALL ON ELECTRONIC STRIKE NOT LATCHING	616.75
BRODART CO	PRINT MATERIAL: B6656922, B6659864, B6659960, B665	107.17
BRODART CO	PRINT MATERIAL: B6656921, B6661465, B6661582, B666	381.19
BRODART CO	PRINT MATERIAL: B6659078, B66621264, B6664279, B66	23.51
BRODART CO	PRINT MATERIAL: B6673234, B6669340, B6671030, B666	121.15
BRODART CO	PRINT MATERIAL: B6666546, B6667857, B6667259, B666	50.30
BRODART CO	PRINT MATERIAL: B6671830, B6671865, B6668064, B667	176.87
BRODART CO	PRINT MATERIAL: B6656922, B6659864, B6659960, B665	655.03
BRODART CO	PRINT MATERIAL: B6656921, B6661465, B6661582, B666	1,845.37
BRODART CO	PRINT MATERIAL: B6659078, B66621264, B6664279, B66	286.87
BRODART CO	PRINT MATERIAL: B6673234, B6669340, B6671030, B666	853.65
BRODART CO	PRINT MATERIAL: B6666546, B6667857, B6667259, B666	418.33
BRODART CO	PRINT MATERIAL: B6671830, B6671865, B6668064, B667	1,005.14
CITY OF MILWAUKEE	LOST ILL PRINT MATERIAL	30.00
CLEANCO RACINE INC	SEPT JANITORIAL SERVICES	2,500.00
CLEANCO RACINE INC	OCTOBER 2023 JANITORIAL SERVICE LIBRARY	2,500.00
CONSTANT CONTACT	EMAIL & MARKETING PLAN	130.50
COURTYARD MARRIOTT DC	LOCAL HISTORY CONFERENCE LODGING FOR RL - TAX REFL	410.58
CRUZ BAY PUBLISHING	OLD HOUSE JOURNAL SUBSCRIPTION RENEWAL	32.00
CULVERS OF KENOSHA G	STAFF TRAINING DAY LUNCH	417.63
FACEBK 8YTACDXJM2	PROGRAM ADVERTISING	1.24
FACEBK 8YTACDXJM2	PROGRAM ADVERTISING	12.69
FANTASIA TRADING LLC	REFUND - DSI - CREDITED ITEM - ITEM PLUS SHIPPING	-14.99
FANTASIA TRADING LLC	DSI - METAL HOTEND SET - TAX REFUND REQUESTED	15.74
FANTASIA TRADING LLC	REFUND TAX - DSI - METAL HOTEND SET	-0.75
FOREIGN VENDOR	BBC HISTORY MAGAZINE SUBSCRIPTION	49.95
FORWARD TS LTD	08/30/23-09/29/23 CONTRACT BASE RATE FOR SHARP COF	635.80
FORWARD TS LTD	FREIGHT CHARGE ON TONER	20.00
FOUR SEASONS LAWNCAFE	AUGUST 2023 & SEPTEMBER 2023 LAWN MOWING	900.00
GDIT FAA 349MXCE	DRONE REGISTRATION	5.00
GOOGLE GSUITE RACINE	ANNUAL DOMAIN RENEWAL - RPLBOARD.INFC	22.00
GORDON FLESCHE COMPANY	07/08/23-10/09/23 BASE COPIER IMAGES OVER CHARGE	10.21
GREAT AMERICA FINANCE	9/16/23 - 10/15/23 SHARP MX-5071 LEASE PYMT	197.00
GREAT AMERICA FINANCE	SHARP COPIERS (3) LEASE PYMT	283.35
GREAT AMERICA FINANCE	10/16 - 11/15 SHARP MX-5071 COPIER LEASE PYMT	197.00
HOBBY LOBBY #283	BOUNCE BACK RESOURCE FAIR - 175TH & YS - CANVAS TC	49.00
HOME DEPOT USA INC	WATER JUGS (7)	48.93
MIDWEST TAPE LLC	AV MATERIAL	2.64
MIDWEST TAPE LLC	AV MATERIAL	18.48
MIDWEST TAPE LLC	AV MATERIAL	13.16
MIDWEST TAPE LLC	AV MATERIAL	90.24
MIDWEST TAPE LLC	AV MATERIAL	43.80
MIDWEST TAPE LLC	AV MATERIAL	5.28
MIDWEST TAPE LLC	AV MATERIAL	3.29
MIDWEST TAPE LLC	AV MATERIAL	6.58
MIDWEST TAPE LLC	AV MATERIAL	21.47
MIDWEST TAPE LLC	AV MATERIAL	2.64
MIDWEST TAPE LLC	AV MATERIAL	26.40
MIDWEST TAPE LLC	AV MATERIAL	2.64
MIDWEST TAPE LLC	AV MATERIAL	41.51
MIDWEST TAPE LLC	AV MATERIAL	6.58
MIDWEST TAPE LLC	AV MATERIAL	153.70
MIDWEST TAPE LLC	AV MATERIAL	193.96
MIDWEST TAPE LLC	AV MATERIAL	404.00
MIDWEST TAPE LLC	AV MATERIAL	213.62

MIDWEST TAPE LLC	AV MATERIAL	22.48
MIDWEST TAPE LLC	AV MATERIAL	59.99
MIDWEST TAPE LLC	AV MATERIAL	94.98
MIDWEST TAPE LLC	AV MATERIAL	98.92
MIDWEST TAPE LLC	AV MATERIAL	11.24
MIDWEST TAPE LLC	AV MATERIAL	109.55
MIDWEST TAPE LLC	AV MATERIAL	13.49
MIDWEST TAPE LLC	AV MATERIAL	271.40
MIDWEST TAPE LLC	AV MATERIAL	89.98
MIDWEST TAPE LLC	DIGITAL MATERIAL	873.25
MIDWEST TAPE LLC	10/31/2023 DIGITAL MATERIAL	697.96
MINSKY-KELLY, DEBRA	SEPT 2023 CLINICAL SUPERVISION OF SOCIAL WORKER	300.00
NATURE AMERICA INC	MAGNOLIA JOURNAL SUBSCRIPTION	35.00
OPC RACINE WTR & WST	06/23/23-09/22/23 WATER & SEWAGE SERVICE	36,946.27
OPC RACINE WTR & WST	06/23/23-09/22/23 WATER & SEWAGE SERVICE - PROCESS	4.95
PACKERLAND RENTAMAT	FLOOR MAT RENTALS - 2 INVOICES: 3048375 & 3048376	89.57
PACKERLAND RENTAMAT	FLOOR MAT RENTAL	229.70
PARTY CITY	YS - MINI BALLOONS	5.57
QUADIENT FINANCE USA	POSTAGE	283.91
QUADIENT INC	SEPT 2023 IMPRESS DOMESTIC MAIL & PREPAID PLAN OVER	361.54
QUILL CORPORATION	INK CARTRIDGE & COFFEE CUPS	208.97
RACINE FOUNDERS ROTA	QUARTERLY MEMBERSHIP DUES	235.00
RACINE PUBLIC LIBRARY	TEEN PROGRAMMING - REIM FUND	52.46
RENTOKIL NORTH AMERICA	OCT 2023 PEST CONTROL	62.70
RENTOKIL NORTH AMERICA	K-9 BED BUG INSPECTION	715.00
RMC IMAGING INC	10/2023 - 10/2024 MAINT ON 3 ST VIEWSCAN	1,485.00
SAMS CLUB #6331	CANDY BUCKETS, DISHWASH REFILLS & AIR FRESHENERS	14.06
SAMS CLUB #6331	MEMBERSHIP RENEWAL	116.05
SAMSClub.COM	CANDY FOR CANDY CRAWL	116.88
SHECKLES, MICHAEL D	BONNET BUFFING CARPET CLEANING OF 1ST FLOOR	780.34
SIRSI CORPORATION	COMMUNITY ENGAGEMENT PLATFORM ANNUAL SUBSCRIPTION	3,373.33
STORE SUPPLY WAREHOUSE	PLASTIC BAGS FOR PATRONS	215.00
TARGET	YS - JUMBO COTTON BALLS (5 EA)	10.45
TARGET	YS - JUMBO COTTON BALLS (10 EA)	20.90
THE N2 COMPANY	STROLL WIND POINT ADVERTISING	150.00
US CELLULAR	09/10/23 BKM INTERNET SERVICE	118.56
US CELLULAR	09/10/23-10/09/23 CELL PHONE SERVICE	427.49
VELVET TOUCH LAUNDRY	LAUNDRY CLEANING RAGS	30.00
VOXIMPLANT.COM	CALL CENTER & EMAIL SOFTWARE	10.00
VOXIMPLANT.COM	CALL CENTER & EMAIL SOFTWARE	10.00
VOXIMPLANT.COM	CALL CENTER & EMAIL	30.00
WAREHOUSE DIRECT INC	TONER CARTRIDGES & PAPER TOWEL DISPENSERS - MULTIF	539.79
WAREHOUSE DIRECT INC	2024 CALENDAR ORDER	608.16
WAREHOUSE DIRECT INC	OFFICE SUPPLIES - TAPES, LABELS, TONERS - 2 INVOICES	584.48
WAREHOUSE DIRECT INC	TONER CARTRIDGES & PAPER TOWEL DISPENSERS - MULTIF	10.00
WAREHOUSE DIRECT INC	FACIAL TISSUE (3 CTNS)	94.95
Total		72,090.17