

Invoices and CC purchases RPL, June 2024

VENDOR NAME	ACCOUNT DESC	AMOUNT	FULL DESC
WIRE - STATE OF WISC	Sales Tax Due State	32.76	MAY 2024 SALES & USE TAX
WIRE - STATE OF WISC	Sales Tax Discount	-0.16	MAY 2024 SALES & USE TAX
CLEANCO RACINE INC	Contracted Services	2,500.00	JUNE 2024 JANITORIAL SERVICE LIBRARY
MINSKY-KELLY, DEBRA	Contracted Services	200.00	MAY CLINICAL SUPERVISION OF SOCIAL WORKER
MINSKY-KELLY, DEBRA	Contracted Services	100.00	JUNE 2024 CLINICAL SUPERVISION OF SOCIAL WORKER
GREAT AMERICA FINANC	Property/Equipment Rental	311.69	SHARP COPIERS LEASE PYMT
GREAT AMERICA FINANC	Property/Equipment Rental	223.00	6/16 - 7/15 SHARP MX-5071 COPIER LEASE PYMT
FORWARD TS LTD	Property/Equipment Rental	654.77	4/30 - 5/29 CONTRACT BASE RATE CHARGE FOR SHARP CO
QUADIENT LEASING USA	Property/Equipment Rental	785.79	POSTAGE MACHINE LEASE PYMT
META PLATFORMS INC	Advertising	3.27	PROGRAM ADVERTISING
META PLATFORMS INC	Advertising	28.53	PROGRAM ADVERTISING
CONSTANT CONTACT	Advertising	148.75	EMAIL MARKETING PLAN
RACINE THEATRE GUILD	Advertising	225.00	HALF PAGE ADVERTISING
N2 PUBLISHING	Advertising	150.00	WIND POINT STROLL ADVERTISING
FACEBK 8YTACDXJM2	Advertising	125.00	PROGRAM ADVERTISING
AMAZON MKTPLACE PMTS	Office Supplies	69.95	WIRED HEADPHONES EARBUDS
ROMME PRINTING	Office Supplies	130.00	BUSINESS CARDS FOR MD & TECH HELP
HOME DEPOT USA INC	Office Supplies	46.44	WATER JUGS, WEED KILLER, GLUE & BUCKET
WAREHOUSE DIRECT INC	Office Supplies	165.91	MAY OFFICE SUPPLIES
WAREHOUSE DIRECT INC	Office Supplies	335.00	BULLETIN BOARD FOR WEST ENTRANCE
QUADIENT INC	Postage & Shipping	402.18	IMPRESS POSTAGE - DOMESTIC MAIL
AMAZON MKTPLACE PMTS	Work Supplies	20.58	DSI - 2 YEAR MONTHLY PLANER
AMAZON MKTPLACE PMTS	Work Supplies	36.97	AS - PUZZLES
SHOWCASES	Work Supplies	151.20	CD CASES
O&H DANISH BAKERY	Work Supplies	32.50	DSI - DECORATED COOKIES
GAMEINFORMER MAGAZIN	Work Supplies	26.25	DSI - MEMBERSHIP
ALDI INC	Work Supplies	2.99	AS - CHEESE FOR BK CLUB PROGRAM
AMZN MKTP US MB5JN6M	Work Supplies	9.71	COFFEE SUPPLIES - SWEET N LOW
VELVET TOUCH LAUNDRO	Janitorial Supplies	38.00	LAUNDRER 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	105.00 DEFOAMER
BRODART CO	Library Materials	235.40 PRINT MATERIAL: 6793070, 6792976, 6792977, 6793066
BRODART CO	Library Materials	259.63 PRINT MATERIAL: 6788262, 6787539, 6790081, 6791418
BRODART CO	Library Materials	129.15 PRINT MATERIAL: 6794779, 6794679, 6795818, 6794627
BRODART CO	Library Materials	217.25 PRINT MATERIAL: 6793122, 6793145, 6793151, 6792962
BRODART CO	Library Materials	238.43 PRINT MATERIAL: 6797858, 6797862, 6797757, 6797790
BRODART CO	Library Materials	79.37 PRINT MATERIAL: 6797787, 6794676, 6801431, 6800263
BRODART CO	Library Materials	-238.44 PRINT MATERIAL - CR - CHARGED TWICE
BRODART CO	Library Materials	238.44 PRINT MATERIAL - INV'S CHARGED TWICE
BRODART CO	Library Materials	399.75 PRINT MATERIAL
MIDWEST TAPE LLC	Library Materials	13.20 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	10.56 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	5.63 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	5.28 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	79.90 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	36.42 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	7.92 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	13.01 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	10.56 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	46.79 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	5.28 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	3.29 AV MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Print	42.76 PRINT MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Print	8.98 PRINT MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Print	7.45 PRINT MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Print	6.71 PRINT MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Print	13.98 PRINT MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Print	10.54 PRINT MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Print	18.98 AV & PRINT MATERIAL
BRODART CO	Library Materials-Print	889.24 PRINT MATERIAL: 6793070, 6792976, 6792977, 6793066
BRODART CO	Library Materials-Print	876.38 PRINT MATERIAL: 6788262, 6787539, 6790081, 6791418
BRODART CO	Library Materials-Print	859.05 PRINT MATERIAL: 6794779, 6794679, 6795818, 6794627
BRODART CO	Library Materials-Print	1,608.49 PRINT MATERIAL: 6793122, 6793145, 6793151, 6792962

BRODART CO	Library Materials-Print	972.33 PRINT MATERIAL: 6797858, 6797862, 6797757, 6797790
BRODART CO	Library Materials-Print	538.18 PRINT MATERIAL: 6797787, 6794676, 6801431, 6800263
BRODART CO	Library Materials-Print	-972.33 PRINT MATERIAL - CR - CHARGED TWICE
BRODART CO	Library Materials-Print	972.33 PRINT MATERIAL - INV'S CHARGED TWICE
BRODART CO	Library Materials-Print	1,645.04 PRINT MATERIAL
AMAZON SERVICES KIND	Library Materials-Print	-31.25 REFUND PRINT MATERIAL
AMZN MKTP US MB5JN6M	Library Materials-Print	35.89 PRINT MATERIAL
AMZN MKTP US MB5JN6M	Library Materials-Print	28.00 PRINT MATERIAL
AMZN MKTP US MB5JN6M	Library Materials-Print	8.99 PRINT MATERIAL
AMZN MKTP US MB5JN6M	Library Materials-Print	28.97 PRINT MATERIAL
AMZN MKTP US MB5JN6M	Library Materials-Print	8.68 PRINT MATERIAL
MARINETTE COUNTY	Library Materials-Print	16.00 LOST ILL PRINT MATERIAL FROM WAUKAUKEE LIB
HAR HARVARD BUSNS RE	Library Materials-Serial	141.75 MAGAZINE RENEWAL
AMAZON MKTPLACE PMTS	Library Materials-Audio Visual	42.98 AV MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Audio Visual	98.88 BBC & AV MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Audio Visual	27.30 AV & PRINT MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	64.45 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	89.96 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	48.73 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	25.48 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	650.70 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	244.38 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	56.97 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	56.22 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	9.99 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	118.46 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	331.36 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	25.48 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	39.99 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	26.99 AV MATERIAL
AMZN MKTP US MB5JN6M	Library Materials-Audio Visual	17.98 AV MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Other	9.89 BBC - CROCHET SCISSORS
AMAZON MKTPLACE PMTS	Library Materials-Other	34.99 BBC & AV MATERIAL
FRIENDS OF THE DOMES	Library Materials-Other	500.00 LIBRARY EXPERIENCE PASS FOR THE DOMES

US CELLULAR	External Communication Service	79.04 05/09/24 - 06/08/24 BKM INTERNET SERVICE
US CELLULAR	External Communication Service	364.75 04/10/24-05/09/24 CELL PHONE SERVICE
STATE OF WISCONSIN D	External Communication Service	1,500.00 01/01 - 06/30 TEACH SERVICES
PICK N SAVE	Education/Training/Conferences	14.37 REFRESHMENTS FOR MTG
THE OLD FASHIONED	Education/Training/Conferences	169.38 LUNCH FOR STAFF ON MADISON PL FIELDTRIP
CITY OF MADISON	Travel	4.00 FIELDTRIP TO MADISON PL - PARKING
CITY OF MADISON	Travel	3.00 FIELDTRIP TO MADISON PL - PARKING
CITY OF MADISON	Travel	5.60 PARKING FOR MADISON PUBLIC LIBRARY FIELDTRIP
BP#9203100BETTER DAY	Travel	48.21 GAS FOR RENTED VAN FOR MADISON PL FIELDTRIP
HOME DEPOT USA INC	Building Repairs & Maintenance	15.94 WATER JUGS, WEED KILLER, GLUE & BUCKET
RENTOKIL NORTH AMERI	Building Repairs & Maintenance	68.97 JUN PEST CONTROL
PANKONIN, JERED D	Building Repairs & Maintenance	385.00 ELECTRIC STRIKE FOR CLOCK TOWER DOOR
WAREHOUSE DIRECT INC	Equipment Repairs & Maintenance	1,021.84 REPAIR TOMCAT FLOOR SCRUBBER
MILAEGERS INC	Grounds Repairs & Maintenance	73.90 FLOWERS FOR MAIN PLANTER
HOME DEPOT USA INC	Grounds Repairs & Maintenance	67.44 FLOWERS FOR LAKE AVE PLANTERS
HOME DEPOT USA INC	Grounds Repairs & Maintenance	38.47 WATER JUGS, WEED KILLER, GLUE & BUCKET
FOUR SEASONS LAWNCAR	Grounds Repairs & Maintenance	3,100.00 LANDSCAPING ON WEST SIDE OF BLDG
ADOBE INC	Software Maintenance	64.98 CREATIVE CLOUD & ADOBE STOCK
VOXIMPLANT.COM	Software Maintenance	30.00 CALL CENTER & EMAIL
WWW.JAMMABLE.COM	Software Maintenance	24.99 VOICIFY CREATOR