

Invoices and CC purchases RPL, July 2024

VENDOR NAME	ACCOUNT DESC	AMOUNT	FULL DESC
WIRE - STATE OF WISC	Sales Tax Due State	56.72	JUNE 2024 SALES & USE TAX
WIRE - STATE OF WISC	Sales Tax Discount	-0.28	JUNE 2024 SALES & USE TAX
CLEANCO RACINE INC	Contracted Services	2,500.00	JULY JANITORIAL SERVICE
GREAT AMERICA FINANC	Property/Equipment Rental	283.35	SHARP COPIERS (3) LEASE PYMT
GREAT AMERICA FINANC	Property/Equipment Rental	197.00	7/16 - 8/15 SHARP MX-5071 COPIER LEASE PYMT
FORWARD TS LTD	Property/Equipment Rental	463.35	5/30 - 6/29 CONTRACT BASE RATE CHARGE FOR SHARP CO
GFL ENVIRONMENTAL IN	Property/Equipment Rental	490.01	JUL GARBAGE & RECYCLING COLLECTION
RACINE CONCERT BAND	Advertising	125.00	SUMMER CONCERT PROGRAM ADVERTISING
META PLATFORMS INC	Advertising	33.96	PROGRAM ADVERTISING
CONSTANT CONTACT	Advertising	148.75	EMAIL & MARKETING PLAN
AMZN MKTP US MB5JN6M	Advertising	28.99	DRY ERASE MARKERS
N2CO (N2CO.COM)	Advertising	150.00	WIND POINT STROLL ADVERTISING
BAYLON INC	Office Supplies	157.40	FIRST AID SUPPLIES
ROMME PRINTING	Office Supplies	130.00	BUSINESS CARDS FOR JJ & SO
HOME DEPOT USA INC	Office Supplies	46.44	WATER JUGS (6)
HOME DEPOT USA INC	Office Supplies	54.18	WATER JUGS & WEED KILLER & RATCHET SCREWDRIVER
AMAZON	Office Supplies	29.38	NO SMOKING SIGNS (2)
WAREHOUSE DIRECT INC	Office Supplies	318.50	JUL JANITORIAL & OFFICE SUPPLIES
QUADIENT FINANCE USA	Postage & Shipping	1,187.88	JUNE 2024 POSTAGE
QUADIENT LEASING USA	Postage & Shipping	261.68	JUN IMPRESS POSTAGE DOMESTIC MAIL
GORDON FLESCH COMPAN	Work Supplies	17.06	04/08 - 07/08 IMAGES OVER BASE AMOUNT
AMAZON	Work Supplies	36.82	SILICONE RUBBER BANDS
AMAZON	Work Supplies	72.77	BBC & COFFEE SUPPLIES
AMAZON	Work Supplies	22.76	COFFEE SUPPLIES
AMAZON	Work Supplies	109.98	NITRIL GLOVES - XLG & MED
SHOWCASES	Work Supplies	210.00	DVD CASES
ULINE SHIP SUPPLIES	Work Supplies	525.91	LASER LABELS
AMAZON SERVICES KIND	Work Supplies	45.58	YS - PAPER LANTERNS
AMAZON SERVICES KIND	Work Supplies	43.04	DSI - USB LED LIGHT STRIP
AMAZON SERVICES KIND	Work Supplies	135.24	YS - SRP & PROGRAMMING SUPPLIES

AMAZON SERVICES KIND	Work Supplies	67.99 YS - WASHABLE MARKERS
AMAZON SERVICES KIND	Work Supplies	47.98 DSI - MASON JARS
AMAZON SERVICES KIND	Work Supplies	54.41 DSI - 3D FILAMENT
AMAZON SERVICES KIND	Work Supplies	1.95 DSI - SRP & PROGRAMMING
AMAZON SERVICES KIND	Work Supplies	27.98 DSI - FOOD SCALE & PLASTIC DRINKING TUMBLERS
AMAZON SERVICES KIND	Work Supplies	140.86 3D PRINTER FILAMENT
ELM USA	Work Supplies	74.90 REACTOR TUBE & SANDING PADS
AMZN MKTP US MB5JN6M	Work Supplies	31.49 STORAGE BAGS
AMZN MKTP US MB5JN6M	Work Supplies	259.98 AS - TABLE FOR SENIOR DOMINOES
PICK N SAVE #891	Work Supplies	6.93 AS - CHEESE FOR A BRIE TO DISABRIE
KINZER, PAUL E	Work Supplies	673.50 SEEING THE STARS PORTABLE PLANETARIUM PROGRAM
PACKERLAND RENTAMAT	Janitorial Supplies	188.64 FLOOR MAT RENTAL
PACKERLAND RENTAMAT	Janitorial Supplies	104.91 FLOOR MAT RENTAL
WAREHOUSE DIRECT INC	Janitorial Supplies	53.00 FEMININE RECEPTACLE LINERS
WAREHOUSE DIRECT INC	Janitorial Supplies	1,042.00 JUL JANITORIAL & OFFICE SUPPLIES
AMAZON SERVICES KIND	Janitorial Supplies	310.94 AUTOMATIC AIR FRESHNER CARTRIDGES
AUNT FLOW	Janitorial Supplies	560.00 FEMININE PADS & TAMPONS
BRODART CO	Library Materials	332.10 PRINT MATERIAL: 6801427
BRODART CO	Library Materials	62.58 PRINT MATERIAL: 6803314, 6802131, 6802760, 6802659
BRODART CO	Library Materials	41.33 PRINT MATERIAL: 6807208, 6806488, 6803504, 6804838
BRODART CO	Library Materials	218.68 PRINT MATERIAL: 6806199, 6807266, 6804839, 6803503
BRODART CO	Library Materials	641.65 PRINT MATERIAL: 6810640
BRODART CO	Library Materials	155.87 PRINT MATERIAL: 6810622, 6815318, 6814073, 6811774
BRODART CO	Library Materials	190.93 PRINT MATERIAL: 6809717, 6811579, 6807224, 6811578
BRODART CO	Library Materials	186.65 PRINT MATERIAL: 6813987, 6812754, 6817542, 6816593
BRODART CO	Library Materials	217.40 PRINT MATERIAL: 6814084, 6811770, 6812474, 6811771
BRODART CO	Library Materials	150.30 PRINT MATERIAL: 6816506, 6817354, 6818291, 6818083
BRODART CO	Library Materials	209.17 PRINT MATERIAL; 6816507, 6815437, 6817445, 6817338
MIDWEST TAPE LLC	Library Materials	2.64 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	21.63 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	6.58 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	5.28 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	5.28 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	5.28 AV MATERIAL

MIDWEST TAPE LLC	Library Materials	26.40 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	5.28 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	15.84 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	3.29 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	5.28 AV MATERIAL
MIDWEST TAPE LLC	Library Materials	7.92 AV MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Print	7.70 PRINT MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Print	6.79 PRINT MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Print	23.99 PRINT MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Print	31.94 PRINT MATERIAL
BRODART CO	Library Materials-Print	207.13 PRINT MATERIAL: 6801427
BRODART CO	Library Materials-Print	423.86 PRINT MATERIAL: 6803314, 6802131, 6802760, 6802659
BRODART CO	Library Materials-Print	215.34 PRINT MATERIAL: 6807208, 6806488, 6803504, 6804838
BRODART CO	Library Materials-Print	1,143.49 PRINT MATERIAL: 6806199, 6807266, 6804839, 6803503
BRODART CO	Library Materials-Print	1,041.11 PRINT MATERIAL: 6810640
BRODART CO	Library Materials-Print	853.33 PRINT MATERIAL: 6810622, 6815318, 6814073, 6811774
BRODART CO	Library Materials-Print	697.51 PRINT MATERIAL: 6809717, 6811579, 6807224, 6811578
BRODART CO	Library Materials-Print	641.10 PRINT MATERIAL: 6813987, 6812754, 6817542, 6816593
BRODART CO	Library Materials-Print	1,020.50 PRINT MATERIAL: 6814084, 6811770, 6812474, 6811771
BRODART CO	Library Materials-Print	882.06 PRINT MATERIAL: 6816506, 6817354, 6818291, 6818083
BRODART CO	Library Materials-Print	601.65 PRINT MATERIAL; 6816507, 6815437, 6817445, 6817338
AMAZON	Library Materials-Print	8.81 PRINT MATERIAL
AMAZON SERVICES KIND	Library Materials-Print	11.67 PRINT MATERIAL
AMAZON SERVICES KIND	Library Materials-Print	12.93 PRINT MATERIAL
AMAZON SERVICES KIND	Library Materials-Print	19.95 PRINT MATERIAL
AMAZON SERVICES KIND	Library Materials-Print	44.53 PRINT SUPPLIES
AMAZON SERVICES KIND	Library Materials-Print	17.88 PRINT MATERIAL
AMAZON SERVICES KIND	Library Materials-Print	9.99 PRINT MATERIAL
AMAZON SERVICES KIND	Library Materials-Print	37.97 PRINT MATERIAL
AMZN MKTP US MB5JN6M	Library Materials-Print	20.87 PRINT MATERIAL
AMZN MKTP US MB5JN6M	Library Materials-Print	11.98 PRINT MATERIAL
AMZN MKTP US MB5JN6M	Library Materials-Print	7.19 PRINT MATERIAL
STAMPINGTON & COMPAN	Library Materials-Serial	102.97 MAGAZINE SUBSCRIPTION RENEWAL
EG MEDIA INVESTMENTS	Library Materials-Serial	24.95 AMERICAN FARMHOUSE MAGAZINE

BRODART CO	Library Materials-Audio Visual	17.96 PRINT MATERIAL: 6813987, 6812754, 6817542, 6816593
MIDWEST TAPE LLC	Library Materials-Audio Visual	12.74 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	103.44 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	62.98 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	27.73 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	27.88 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	25.18 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	233.15 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	24.28 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	143.19 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	14.99 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	45.73 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	83.24 AV MATERIAL
MIDWEST TAPE LLC	Library Materials-Audio Visual	29.98 AV MATERIAL
AMAZON MKTPLACE PMTS	Library Materials-Other	35.10 BBC - BLOOD PRESSURE MONITOR
AMAZON	Library Materials-Other	254.70 BBC & COFFEE SUPPLIES
AMAZON	Library Materials-Other	20.69 FFC - SNAP CIRCUITS
AMAZON SERVICES KIND	Library Materials-Other	31.29 BBC - SILICONE RUBBER BANDS
AMAZON SERVICES KIND	Library Materials-Other	21.92 LEARNING AIDS - GAME & PUZZLE
AMAZON SERVICES KIND	Library Materials-Other	83.82 BBC - XBOX GAME & TELESCOPE
AMAZON SERVICES KIND	Library Materials-Other	29.62 BBC & FFC - GAMES
AMAZON SERVICES KIND	Library Materials-Other	34.99 BBC - GOLF GAME
AMAZON SERVICES KIND	Library Materials-Other	22.99 FFC - BOARD GAME
AMAZON SERVICES KIND	Library Materials-Other	42.55 BBC - BOARD GAME
AMAZON SERVICES KIND	Library Materials-Other	39.95 FFC - CODING BOARD GAME
AMZN MKTP US MB5JN6M	Library Materials-Other	14.99 FFC - FAMILY BINGO
HOME DEPOT USA INC	Small Equipment	19.97 WATER JUGS & WEED KILLER & RATCHET SCREWDRIVER
RACINE FOUNDERS ROTA	Memberships	260.00 QUARTERLY DUES
OPC RACINE WTR & WST	Utilities	13,728.34 03/21 - 06/61 WATER & SEWER SERVICE
OPC RACINE WTR & WST	Utilities	4.95 CONVENIENCE FEE
US CELLULAR	External Communication Service	364.75 5/10 - 6/9 CELL PHONE SERVICE
US CELLULAR	External Communication Service	79.04 6/9 - 7/8 BKM INTERNET SERVICE
FESTIVAL FOODS	Education/Training/Conferences	45.00 REFRESHMENTS FOR STAFF MTG
PANKONIN, JERED D	Building Repairs & Maintenance	460.00 FULL DOOR HINGE FOR CLOCK TOWER DOOR

LAFORCE HOLDINGS, IN	Building Repairs & Maintenance	220.50 SLIDER ASSEMBLY FOR DOOR
RENTOKIL NA, INC	Building Repairs & Maintenance	114.95 EXTERIOR INSECT CONTROL
RENTOKIL NA, INC	Building Repairs & Maintenance	68.97 JUL PEST CONTROL
MENARDS RACINE	Grounds Repairs & Maintenance	16.56 SOAKER HOSE & MED DUTY HOSE
HOME DEPOT USA INC	Grounds Repairs & Maintenance	24.97 WATER JUGS & WEED KILLER & RATCHET SCREWDRIVER
FOUR SEASONS LAWNCAR	Grounds Repairs & Maintenance	2,650.00 SPRING CLEANUP, MOWING & LANDSCAPE MAINTENANCE
ADOBE INC	Software Maintenance	64.98 CREATIVE CLOUD & ADOBE STOCK
WWW.JAMMABLE.COM	Software Maintenance	24.99 VOICIFY CREATOR
AMAZON SERVICES KIND	Equipment	766.91 VARIOUS EQUIPMENT FOR THE INNOVATION LAB
AMAZON SERVICES KIND	Equipment	224.85 HANDHELD 2D BARCODE SCANNER
AMAZON SERVICES KIND	Equipment	10.97 CRICUT STANDARD GRIP MACHINE
BAMBULAB USA INC	Equipment	359.00 3D PRINTER