

**Racine Public Library
Invoice and CC Payments**

Scope: March 1, 2026 - March 31, 2026

VENDOR NAME	ACCOUNT DESC	FULL DESC	AMOUNT
WIRE - STATE OF WISC	Sales Tax Due State	FEBRUARY 2026 SALES & USE TAX	\$ 47.74
WIRE - STATE OF WISC	Sales Tax Discount	FEBRUARY 2026 SALES & USE TAX	\$ (0.24)
WISCONSIN LIBRARY SE	Contracted Services	2026 CITY LIBRARY COLLECTIVE	\$ 1,800.00
MINSKY-KELLY, DEBRA	Contracted Services	CLINICAL SUPERVISION OF SOCIAL WORKER	\$ 400.00
QUALITY CLEAN	Contracted Services	APR JANITORIAL SERVICE	\$ 3,500.00
GREAT AMERICA FINANC	Property/Equipment Rental	SHARP COPIERS (3) LEASE PYMTS	\$ 311.69
GREAT AMERICA FINANC	Property/Equipment Rental	SHARP BP-70C31 LEASE PYMT	\$ 199.00
FORWARD TS LTD	Property/Equipment Rental	1/30 - 2/27 SHARP COPIERS (4) CONTRACT BASE RATE C	\$ 258.56
QUADIANT INC	Property/Equipment Rental	3/21 - 6/20 LEASE PYMT	\$ 785.79
EMERALD PARK LANDFIL	Property/Equipment Rental	APR GARBAGE & RECYCLING COLLECTION	\$ 649.95
ECONOPRINT OF RACINE	Advertising	PROGRAM BOOKMARKS FOR 2ND QTR	\$ 330.57
ECONOPRINT OF RACINE	Advertising	INNOVATION LAB BOOKMARKS FOR 2026 1ST QTR	\$ 81.61
META PLATFORMS INC	Advertising	PROGRAM ADVERTISING	\$ 12.74
N2 PUBLISHING	Advertising	STROLL WIND POINT ADVERTISING	\$ 185.00
WAREHOUSE DIRECT INC	Office Supplies	PRINT CARTRIDGES & PAPER TOWEL DISPENSERS	\$ 464.46
WAREHOUSE DIRECT INC	Office Supplies	MAR OFFICE SUPPLIES	\$ 121.52
AMAZON MKTPL*Q127B1C	Office Supplies	VARIOUS OFFICE SUPPLIES FOR THE BM	\$ 93.99
AMAZON MKTPL*Q127B1C	Office Supplies	SUP RETREAT - STICKY EASEL PADS & STICKY NOTES	\$ 46.78
QUADIANT FINANCE USA	Postage & Shipping	FEB POSTAGE/SHIPPING	\$ 65.88
QUADIANT INC	Postage & Shipping	DOMESTIC POSTAGE - OVERDUE NOTICES	\$ 263.34
UPS 00000581231280	Postage & Shipping	SHIPPING	\$ 5.00
BRODART CO	Work Supplies	HANG-UP BAGS	\$ 28.38
DOLRTREE	Work Supplies	CRAFT SUPPLIES FOR CITY'S 250 PEEP'S PROJECT	\$ 23.74
ENVISIONWARE	Work Supplies	RFID TAGS	\$ 1,766.20
AMAZON	Work Supplies	BIG RUBBERBANDS	\$ 14.98
SHOWCASES	Work Supplies	CD CASES & CD CASES FULL SLEEVE	\$ 407.16
WALMART	Work Supplies	AS - PRIZES FOR SENIOR BINGO	\$ 14.76
WALMART	Work Supplies	AS - SENIOR BINGO PRIZES	\$ 25.53
MICHAELS STORES 9192	Work Supplies	AS - FLOWER PICKS	\$ 16.93
WAREHOUSE DIRECT INC	Work Supplies	PRINT CARTRIDGES & PAPER TOWEL DISPENSERS	\$ 1,965.00
CVS/PHARMACY #10533	Work Supplies	CRAFT SUPPLIES FOR CITY'S 250 PEEP'S PROJECT	\$ 6.99
WM SUPERCENTER #2668	Work Supplies	AS - SENIOR BINGO PRIZES	\$ 9.06
AMAZON MKTPL*Q127B1C	Work Supplies	DSI - BALL BEARINGS	\$ 6.49
VELVET TOUCH LAUNDRO	Janitorial Supplies	LAUNDRER CLEANING RAGS	\$ 58.00
PACKERLAND RENTAMAT	Janitorial Supplies	FLOOR MAT RENTALS	\$ 263.18
PACKERLAND RENTAMAT	Janitorial Supplies	FLOOR MAT RENTAL	\$ 65.47
WAREHOUSE DIRECT INC	Janitorial Supplies	CHAIR & JANITORIAL SUPPLIES	\$ 1,788.30
WAREHOUSE DIRECT INC	Janitorial Supplies	PRINT CARTRIDGES & PAPER TOWEL DISPENSERS	\$ 10.00
AUNT FLOW	Janitorial Supplies	PAD & TAMPON CARTRIDGES	\$ 600.00
BRODART CO	Library Materials	PRINT MATERIAL: 7165630, 7170563, 7175190, 7175349	\$ 146.25
MIDWEST TAPE LLC	Library Materials	AV MATERIAL	\$ 9.87
MIDWEST TAPE LLC	Library Materials	AV MATERIAL	\$ 2.64
MIDWEST TAPE LLC	Library Materials	AV MATERIAL	\$ 6.58
MIDWEST TAPE LLC	Library Materials	AV MATERIAL	\$ 2.64
MIDWEST TAPE LLC	Library Materials	AV MATERIAL	\$ 5.28
MIDWEST TAPE LLC	Library Materials	AV MATERIAL	\$ 7.92
MIDWEST TAPE LLC	Library Materials	AV MATERIAL	\$ 15.30
MIDWEST TAPE LLC	Library Materials	AV MATERIAL	\$ 84.48
MIDWEST TAPE LLC	Library Materials	AV MATERIAL	\$ 3.29
MIDWEST TAPE LLC	Library Materials	AV MATERIAL	\$ 15.84
BRODART CO	Library Materials-Print	PRINT MATERIAL: 7165630, 7170563, 7175190, 7175349	\$ 1,032.04
AMAZON	Library Materials-Print	PRINT MATERIAL	\$ 105.92

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AMAZON MKTPL*Q127B1C	Library Materials-Print	PRINT MATERIAL	\$ 9.75	
AMAZON MKTPL*Q127B1C	Library Materials-Print	PRINT MATERIAL	\$ 32.31	
AMAZON MKTPL*Q127B1C	Library Materials-Print	PRINT MATERIAL	\$ 11.08	
AMAZON MKTPL*Q127B1C	Library Materials-Print	PRINT MATERIAL	\$ 21.99	
AMAZON MKTPL*Q127B1C	Library Materials-Print	PRINT MATERIAL	\$ 8.94	
AMAZON MKTPL*Q127B1C	Library Materials-Print	PRINT MATERIAL	\$ 34.49	
AMAZON MKTPL*Q127B1C	Library Materials-Print	PRINT MATERIAL	\$ 34.69	
AMAZON MKTPL*Q127B1C	Library Materials-Print	PRINT MATERIAL	\$ 17.91	
AMAZON MKTPL*Q127B1C	Library Materials-Print	PRINT MATERIAL	\$ 16.99	
AMAZON MKTPL*Q127B1C	Library Materials-Print	PRINT MATERIAL	\$ 9.39	
AMAZON MKTPL*Q127B1C	Library Materials-Print	PRINT MATERIAL	\$ 28.99	
OUR WI MAG	Library Materials-Serial	ANNUAL MAGAZINE SUBSCRIPTION	\$ 39.98	
INFORMATION TODAY	Library Materials-Serial	ANNUAL MAGAZINE SUBSCRIPTION	\$ 119.95	
AAS SKY PUBLISHING	Library Materials-Serial	SKY & TELESCOPE MAGAZINE RENEWAL	\$ 59.46	
LIBRARY JOURNAL	Library Materials-Serial	ANNUAL RENEWAL	\$ 179.99	
FUTURE US LLC	Library Materials-Serial	GUITAR WORLD ANNUAL RENEWAL	\$ 24.95	
MIDWEST TAPE LLC	Library Materials-Audio Visual	AV MATERIAL	\$ 125.97	
MIDWEST TAPE LLC	Library Materials-Audio Visual	AV MATERIAL	\$ 13.49	
MIDWEST TAPE LLC	Library Materials-Audio Visual	AV MATERIAL	\$ 89.98	
MIDWEST TAPE LLC	Library Materials-Audio Visual	AV MATERIAL	\$ 14.24	
MIDWEST TAPE LLC	Library Materials-Audio Visual	AV MATERIAL	\$ 48.73	
MIDWEST TAPE LLC	Library Materials-Audio Visual	AV MATERIAL	\$ 39.72	
MIDWEST TAPE LLC	Library Materials-Audio Visual	AV MATERIAL	\$ 81.71	
MIDWEST TAPE LLC	Library Materials-Audio Visual	AV MATERIAL	\$ 762.43	
MIDWEST TAPE LLC	Library Materials-Audio Visual	AV MATERIAL	\$ 49.99	
MIDWEST TAPE LLC	Library Materials-Audio Visual	AV MATERIAL	\$ 137.19	
AMAZON	Library Materials-Audio Visual	AV MATERIAL	\$ 164.69	
AMAZON MKTPL*Q127B1C	Library Materials-Audio Visual	AV MATERIAL	\$ 29.99	
LIBRBYPASS INC	Library Materials-Electronic	COMICS PLUS RENEWAL	\$ 3,900.00	
OCLC INC	Library Materials-Electronic	BIBLIO & ACCESS FEE - MOVIE & TV	\$ 6,500.00	
WP*RACINEJUNETEENTH1	Licenses Permits & Fees	JUNETHEENTH PARADE REGISTRATION FEE	\$ 45.00	
WINDING RIVERS LIBRA	Memberships	2026 SRLAAW MEMBERSHIP	\$ 100.00	
US CELLULAR	External Communication Service	2/9 - 3/8 BKM INTERNET SERVICE	\$ 79.64	
US CELLULAR	External Communication Service	1/10 - 2/9 CELL PHONE SERVICE	\$ 412.40	
LDV INC	External Communication Service	SATELLITE INTERNET FOR THE BKM	\$ 168.09	
AMERICAN LIBRARY ASS	Education/Training/Conferences	ALA ANNUAL CONF REGISTRATION - EV	\$ 275.00	
WISCONSIN LIBRARY AS	Education/Training/Conferences	WAPL CONF REGISTRATION FOR BC	\$ 519.00	
OAKLAND FOOD SERVICE	Education/Training/Conferences	WORK LUNCH	\$ 35.45	
EVENTBRITE INC	Education/Training/Conferences	STOKERCON 2026 TICKET FOR RL	\$ 312.89	
O&H DANISH BAKERY	Education/Training/Conferences	REFRESHMENTS FOR STAFF MTG	\$ 66.90	
PEPIS PUB & GRILL	Education/Training/Conferences	SUPERVISOR'S RETREAT LUNCHEON	\$ 133.52	
NATIONAL ASSOCIATION	Education/Training/Conferences	NASW CONF REG FOR AC	\$ 660.00	
SQUARE INC VARIOUS V	Travel	VOICES FOR LIBRARIES CONF - TRANSPORTATION	\$ 27.20	
SQUARE INC VARIOUS V	Travel	VOICES FOR LIBRARIES CONF - TRANSPORTATION	\$ 30.43	
PARK HOTEL INC	Travel	LEGISLATIVE DAY LODGING CHARGED IN ERROR	\$ 184.00	
PARK HOTEL INC	Travel	LEGISLATIVE DAY LODGING TAX REFUND	\$ (32.40)	CREDIT
PARK HOTEL INC	Travel	LEGISLATIVE DAY LODGING CREDIT	\$ (184.00)	CREDIT
PARK HOTEL INC	Travel	LEGISLATIVE DAY LODGING TAX REFUND	\$ (32.40)	CREDIT
BEACON HOTEL & CORP	Travel	CHARGED IN ERROR WILL REFUND	\$ 150.00	
BEACON HOTEL & CORP	Travel	CHARGED IN ERROR REFUND	\$ (150.00)	CREDIT
BEACON HOTEL & CORP	Travel	VOICES FOR LIBRARIES CONF - MEAL	\$ 6.39	
ARAMARK JOHNSON CONT	Travel	PLA CONF REGISTRATION	\$ 364.00	
EXPEDIA 744822621440	Travel	NASW 2026 NATIONAL CONF - AIRFARE FOR AC	\$ 298.80	

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DCA CUSTOM BURGERS F	Travel	VOICES FOR LIBRARIES CONF - MEAL	\$ 25.07
BUA RESTAURANT	Travel	VOICES FOR LIBRARIES CONF - MEAL	\$ 23.70
TALKIN TACOS (D.	Travel	VOICE FOR LIBRARIES CONF - MEAL	\$ 27.35
TST*DC VEGAN	Travel	VOICES FOR LIBRARIES CONF - MEAL	\$ 25.41
TST* FRUITIVE DC	Travel	VOICES FOR LIBRARIES CONF - MEAL	\$ 25.94
CURB DC TAXI	Travel	VOICES FOR LIBRARIES CONF - TRANSPORTATION	\$ 20.24
JINYA RAMEN BAR - WA	Travel	VOICES FOR LIBRARIES CONF - MEAL	\$ 26.60
TST*SOUTH BLOCK - LO	Travel	VOICES FOR LIBRARIES CONF - MEAL	\$ 14.94
RAYBURN CAFETERIA	Travel	VOICES FOR LIBRARIES CONF - MEAL	\$ 4.25
CONSOLIDATED ELECTRI	Building Repairs & Maintenance	EMERGENCY BATTERY PACKS	\$ 653.60
WWP*BATZNER PEST CON	Building Repairs & Maintenance	MAR PEST CONTROL	\$ 73.11
ENVISIONWARE	Software Maintenance	CLOUDNINE PRINT SERVICE	\$ 1,270.75
ENVISIONWARE	Software Maintenance	RESERVATION & PROFESSIONAL SERVICE	\$ 5,225.00
ADOBE INC	Software Maintenance	CREATIVE CLOUD & ADOBE STOCK	\$ 64.98
CONSTANT CONTACT	Software Maintenance	E/M & MARKETING PLAN	\$ 212.50
GRAMMARLY	Software Maintenance	WRITING ASSISTANCE SOFTWARE	\$ 139.95
RMC IMAGING INC	Software Maintenance	3/2/26 - 3/1/27 HARDWARE/SOFTWARE SUPPORT	\$ 1,635.00
NORTH AMERICAN CATHO	Software Maintenance	HOTSPOTS (7)	\$ 840.00
WAREHOUSE DIRECT INC	Equipment	CHAIR & JANITORIAL SUPPLIES	\$ 504.69
CVS/PHARMACY #10533	Equipment	PHONE CHARGING CABLE	\$ 11.65
			\$ 45,035.23