

**MANITOWOC PUBLIC LIBRARY
CHECK REGISTER
JULY 2017**

VENDOR	BUDGET LINE	AMOUNT
Allard, Cody	M-TAC Grant	\$200.00
Amazon	Books, Audio, Video	\$917.08
AT & T	Telephone	\$58.07
Backhaus, Maddie	M-TAC Grant	\$200.00
Badger Office City	Copier Maintenance	\$536.78
Baker & Taylor	Books	\$10,164.44
Baker & Taylor Entertainment	Audio & Video	\$1,292.82
Bay Towel	Contractual	\$293.30
C W Associates Consulting LLC	I & AS Reference Serials	\$78.11
Carlson Dettmann Consulting	Professional Services	\$1,875.00
CDW Government	Computer Equipment	\$9,829.05
Cengage Learning	I & AS Circulating Books	\$429.41
Cintas	Contractual	\$601.88
Data Recognition Corporation	Foundation-Literacy Materials	\$334.08
Fricke Printing Service Inc.	Printing	\$195.80
Gadzinski, Timothy	Staff Development-Mileage	\$36.92
Geissler, Zachary	M-TAC Grant	\$200.00
Mader News Agency, Inc.	I & AS Circulating Serials	\$64.00
Mailroom Finance, Inc.	Postage	\$500.00
Manitowoc Public School District	Foundation-2nd Grade Star Readers	\$50.88
Manitowoc Public Utilities	Utilities	\$3,259.57
Merizon Group Inc.	Computer Supplies	\$621.73

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Mott, Makala	M-TAC Grant	\$200.00
MWStar Waste Holdings Corp.	Contractual	\$172.71
Pearson Education	Foundation-Literacy Materials	\$580.00
Petersen, Mary	Foundation-Tutor Training	\$130.71
Recorded Books, Inc.	I & AS Circulating Books	\$39.99
Schnell, Justin	M-TAC Grant	\$525.00
Sly Fox Ventures	Youth Programming	\$219.07
US Bank	Supplies/Staff Development	\$2,430.76
Unique Management Services, Inc.	Collection Agency Fees	\$98.45
University of Chicago Press	Youth Circulating Books	\$59.34
Wagner, Daniel	Foundation-Maintenance Services	\$1,100.00
Walmart	Youth Programming	\$176.75
Wilde, Amy	M-TAC Grant	\$359.53
Wisconsin Public Service	Utilities	\$36.99
Invoices to be Paid July 2017		\$37,868.22
City Journal Entry	Equipment Maintenance	\$14.70
Total Invoices to be Paid July 2017		\$37,882.92