

**MANITOWOC PUBLIC LIBRARY
CHECK REGISTER
FEBRUARY 2018**

VENDOR	BUDGET LINE	AMOUNT
Amazon Capital Services	Youth/Maintenance Supplies	\$1,106.83
Amazon	Books, Audio, Video	\$190.27
AT & T	Telephone	\$33.62
Badger Office City	Office Supplies/Copier Agreements	\$726.15
Baker & Taylor	Books	\$10,649.66
Baker & Taylor Entertainment	Audio & Video	\$2,475.92
Bay Towel, Inc.	Contractual	\$372.40
Bibliotheca	Materials Mgmt. Supplies	\$2,612.00
Bridgeall Libraries Limited	Professional Services	\$9,750.00
Camera Corner	Foundation-Board Room Projector	\$620.00
Cavendish Square	Youth Circulating Books	\$195.54
CDW Government	Computer Supplies	\$157.20
Cengage Learning	I & AS Circulating Books	\$5,402.27
Center Point Large Print	I & AS Circulating Books	\$317.58
Chamber of Manitowoc County	Staff Development	\$212.00
Cintas	Contractual	\$752.35
Coen, Alise	Foundation-Great Decisions	\$283.79
Demco	Materials Mgmt. Supplies	\$1,308.94
Dressel, Anne	Foundation-Great Decisions	\$333.93
Ebsco	I & AS Circulating Serials	\$2.20
Elm USA Inc.	Materials Mgmt. Supplies	\$144.71
Fricke Printing Service Inc.	Printing	\$156.00

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VENDOR	BUDGET LINE	AMOUNT
Gadzinski, Timothy	Mileage	\$67.05
Hunter, Linda	Foundation-Professional Services	\$30.00
Journal Sentinel	I & AS Circulating Serials	\$106.47
Kelly, Kevin	Foundation-Great Decisions	\$376.44
Klug, Heinz	Foundation-Great Decisions	\$399.88
Lions Club of Manitowoc	Professional Services	\$48.50
Manitowoc Heating	Building Repair & Maintenance	\$400.00
Manitowoc Public Utilities	Utilities	\$2,311.63
Manitowoc Rotary Club	Professional Services	\$320.00
Manitowoc-Calumet Library System	Professional Services	\$150.00
Menk, Susan	Staff Development-Mileage	\$25.07
Merizon Group Inc.	Computer Supplies	\$176.74
Motion Picture Licensing Corp	Professional Services	\$197.68
MW StarWaste Holdings	Contractual	\$178.18
OCLC	OCLC	\$6,941.07
Office Depot	Office Supplies	\$275.86
Otis Elevator	Contractual	\$251.37
OverDrive	Foundation Non-Print	\$598.92
Pearson Education	Foundation-Literacy Materials	\$137.73
Petersen, Mary	Foundation-Literacy Supplies	\$105.56
Poole, Kathy	Foundation-Professional Services	\$30.00
Recorded Books Inc.	I & AS Audio	\$34.95

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VENDOR	BUDGET LINE	AMOUNT
Seehafer Broadcasting Corp	Promotion	\$107.00
Seiler Bros Snowplowing	Contractual	\$470.00
Sign Me Up	Promotion	\$765.00
Skogen's Foodliner Inc.	Youth Supplies	\$7.50
Sly Fox Ventures	Professional Services	\$13.98
US Bank	Supplies/Professional Services	\$1,216.89
Unique Management Services, Inc.	Collection Agency Fees	\$98.45
VersaMe, Inc.	Foundation-SILLI Grant	\$845.00
Walmart	Youth Supplies	\$218.17
Wheat, Elizabeth	Foundation-Great Decisions	\$295.78
Wisconsin Public Service	Utilities	\$1,053.09
Invoices to be paid February 2018		\$56,057.32