

**MANITOWOC PUBLIC LIBRARY
CHECK REGISTER
AUGUST 2018**

VENDOR	BUDGET LINE	AMOUNT
Amazon Capital Services	Youth/Maintenance Supplies	\$1,280.52
Amazon Credit Plan	Audio & Video	\$533.89
AT & T	Telephone	\$35.27
Badger Office City	Copier Agreements	\$592.21
Baker & Taylor	Books	\$10,898.59
Baker & Taylor Entertainment	Audio & Video	\$2,614.14
Bay Towel, Inc.	Contractual	\$294.62
Cavendish Square	Youth Circulating Books	\$195.54
Cengage Learning	I & AS Circulating Books	\$1,153.97
Center Point Large Print	I & AS Circulating Books	\$316.98
Comprise Technologies, Inc.	Computer Supplies	\$1,077.00
Delta Publications, Inc.	I & AS Circulating Serials	\$40.00
Demco	Materials Management Supplies	\$601.37
Gadzinski, Timothy	Mileage/Programming	\$49.05
Journal Sentinel	I & AS Circulating Serials	\$54.00
Kiwanis Club of Manitowoc	Professional Services	\$38.50
Library Petty Cash	I & AS Circulating Books	\$86.12
Lester Public Library	Youth Supplies	\$156.00
Manitowoc Heating & Refrigeration	Building R & M	\$160.00
Manitowoc Public Utilities	Utilities	\$3,701.51
Manufacturers' News, Inc.	I & AS Reference Serials	\$161.90
Merizon Group Inc.	Computer Maintenance	\$216.78

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VENDOR	BUDGET LINE	AMOUNT
Midamerica Books	Youth Circulating Books	\$250.14
MW StarWaste Holdings	Contractual	\$196.47
OCLC	Online Catalog	\$8,768.26
Otis Elevator	Contractual	\$259.62
OverDrive	Foundation-Non-Print	\$537.71
Petersen, Mary	Foundation-Professional Services	\$375.00
Scholastic Inc.	Foundation-Summer Reading Prizes	\$1,519.00
Seehafer Broadcasting Corporation	Promotion	\$107.00
Skogen's Foodliner Inc.	Youth Supplies	\$232.33
Sly Fox Ventures	Professional Services/Youth Supplies	\$128.75
Steen-Macek Paper Company	Youth Supplies	\$57.73
TA Motorsports	Programming	\$170.00
US Bank	Supplies/Staff Development	\$823.32
Unique Management Services, Inc.	Collection Agency Fees	\$71.60
Walmart	Youth Supplies	\$78.68
Wisconsin Public Service	Utilities	\$34.60
Invoices to be paid August 2018		\$37,868.17