

**MANITOWOC PUBLIC LIBRARY
CHECK REGISTER
SEPTEMBER 2018**

VENDOR	BUDGET LINE	AMOUNT
Amazon Capital Services	Youth/Maintenance Supplies	\$759.27
Amazon Credit Plan	Audio & Video	\$1,322.04
AT & T	Telephone	\$35.27
Badger Office City	Copier Agreements	\$638.31
Baker & Taylor	Books	\$10,049.31
Baker & Taylor Entertainment	Audio & Video	\$867.01
Bay Towel, Inc.	Contractual	\$444.14
Bibliotheca	Materials Management Supplies	\$978.00
CDW Government	Computer Equipment	\$789.26
Cengage Learning	I & AS Circulating Books	\$578.18
Center Point Large Print	I & AS Circulating Books	\$342.15
Chamber of Manitowoc County	Professional Services	\$12.00
Chamber of Manitowoc County Fndt.	Staff Development	\$275.00
Communications Engineering Co.	Contractual	\$375.00
Demco	Materials Management Supplies	\$248.95
Energy Control & Design, Inc.	Building R & M	\$251.08
Fricke Printing Service Inc.	Promotion	\$222.65
Gadzinski, Timothy	Mileage/Promotion	\$15.27
Hansen, Karen	Programming	\$64.15
Hawkins Ash CPAs, LLP	Foundation-Professional Services	\$1,000.00
Hunter, Linda	Foundation-Professional Services	\$30.00
Journal Sentinel	I & AS Circulating Serials	\$58.00

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VENDOR	BUDGET LINE	AMOUNT
Lincoln High School	I & AS Reference Serials	\$120.00
Lions Club of Manitowoc	Professional Services	\$48.50
MailFinance	Postage	\$314.67
Manhattan Short	Programming	\$600.00
Manitowoc Heating & Refrigeration	Building R &M	\$1,384.50
Manitowoc Lutheran High School	I & AS Reference Serials	\$100.00
Manitowoc Public Utilities	Utilities	\$3,841.68
Manitowoc Rotary Club	Promotion	\$50.00
Manitowoc Sunrise Optimist Club	Professional Services	\$75.00
Manitowoc-Calumet Library System	Computer Maintenance	\$5,957.18
Merizon Group Inc.	Computer Maintenance	\$196.57
MWStar Waste Holdings Corp.	Contractual	\$207.29
New Readers Press	Foundation-Professional Services	\$99.00
Office Depot	Office Supplies	\$128.96
OverDrive	Foundation-Non Print	\$396.94
Poole, Kathy	Foundation-Professional Services	\$30.00
Rice, Jim	Programming	\$200.00
Roncalli High School	I & AS Reference Serials	\$170.00
Sly Fox Ventures	Professional Services	\$23.55
US Bank	Supplies/Staff Development	\$1,951.47
Unique Management Services, Inc.	Collection Agency Fees	\$107.40
Walmart	Youth Supplies	\$11.86

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VENDOR	BUDGET LINE	AMOUNT
Washington Jr. High School	I & AS Reference Serials	\$30.00
Wisconsin Library Association	Staff Development	\$347.00
Wisconsin Public Service	Utilities	\$36.47
Woodrow Wilson Jr. High School	I & AS Reference Serials	\$50.00
Invoices to be paid September 2018		\$35,833.08