

**MANITOWOC PUBLIC LIBRARY
CHECK REGISTER
FEBRUARY 2019**

VENDOR	BUDGET LINE	AMOUNT
Amazon Capital Services	Youth/Maintenance Supplies	\$1,064.34
Amazon	Books, Audio, Video	\$201.87
American Library Association	Professional Services	\$220.00
AT & T	Telephone	\$56.27
Baker & Taylor	Books	\$11,893.70
Baker & Taylor Entertainment	Audio & Video	\$1,438.73
Bay Towel, Inc.	Contractual	\$441.93
Brandt Buses, Inc.	Foundation-Programming	\$162.21
Camera Corner	Computer Supplies	\$2,999.00
CDW Government	Computer Supplies	\$85.67
Cengage Learning	I & AS Circulating Books	\$249.74
Chamber of Manitowoc County	Professional Services	\$262.00
Coen, Alise	Foundation-Great Decisions	\$285.96
Complete Office of Wisconsin	Office Supplies/Copier Agreement	\$680.23
Demco	Materials Mgmt. Supplies	\$338.62
De Noyer, John	Foundation-1st Floor Redesign	\$1,300.00
Ebsco	I & AS Circulating Serials	\$66.26
Farrell, Martin	Foundation-Great Decisions	\$346.28
Fricke Printing Service Inc.	Printing	\$365.89
Gadzinski, Timothy	Mileage	\$24.36
Grainger	Janitorial Supplies	\$280.15
Journal Sentinel	I & AS Circulating Serials	\$55.00

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VENDOR	BUDGET LINE	AMOUNT
Kelly, Kevin	Foundation-Great Decisions	\$384.56
Kydd, Andrew	Foundation-Great Decisions	\$415.88
Manitowoc Public Utilities	Utilities	\$2,448.75
Manitowoc Rotary Club	Professional Services	\$372.00
Midamerica Books	Youth Circulating Books	\$151.47
MW StarWaste Holdings	Contractual	\$223.50
OCLC	OCLC	\$8,768.26
Otis Elevator	Contractual	\$259.62
OverDrive	I & AS Circulating Books	\$512.99
Petersen, Mary	Foundation-Professional Services	\$50.00
RMC Imaging, Inc.	Professional Services	\$845.00
Seiler Bros Snowplowing	Contractual	\$1,603.00
Skogen's Foodliner Inc.	Foundation-Contractual Services	\$21.88
Sly Fox Ventures	Professional Services	\$11.26
US Bank	Supplies/Contractual Services	\$3,692.66
Unique Management Services, Inc.	Collection Agency Fees	\$179.00
Walmart	Youth Supplies	\$35.54
Wheat, Elizabeth	Foundation-Great Decisions	\$298.72
Wisconsin Historical Society	Microfilm	\$1,072.00
Wisconsin Library Association	Staff Development	\$240.00
Wisconsin Public Service	Utilities	\$1,349.39
Invoices to be paid February 2019		\$45,753.69