

**MANITOWOC PUBLIC LIBRARY
CHECK REGISTER
SEPTEMBER 2019**

VENDOR	BUDGET LINE	AMOUNT
Amazon Capital Services	Supplies, Books, Videos	\$3,840.53
AT & T	Telephone	\$56.27
Baker & Taylor	Books	\$8,189.91
Baker & Taylor Entertainment	Audio & Video	\$1,901.69
Bay Towel, Inc.	Contractual	\$471.96
CDW Government	Computer Supplies	\$1,720.74
Cengage Learning	I & AS Circulating Books	\$944.79
Certified Builders LLC	West Grant Expenditure	\$2,155.00
Communication Engineering Company	Contractual	\$375.00
Complete Office of Wisconsin	Copier Agreement	\$443.48
Demco	MM Supplies	\$508.72
Embury, LTD.	Foundation-1st Floor Redesign	\$7,440.78
Fricke Printing Service, Inc.	Printing	\$422.70
Gadzinski, Tim	Mileage/Programming	\$71.28
Hunter, Linda	Literacy-Professional Services	\$30.00
Journal Sentinel	I & AS Circulating Serials	\$56.01
KI	West Grant Expenditures	\$8,051.74
Lee, Julia	Staff Development-Mileage	\$53.82
Leist, Kathy	Literacy-Professional Services	\$25.00
Lester Public Library	Programming	\$65.00
Lincoln High School	I & AS Reference Serials	\$120.00

**MANITOWOC PUBLIC LIBRARY
CHECK REGISTER
SEPTEMBER 2019**

VENDOR	BUDGET LINE	AMOUNT
Mad About Music	Youth Circulating Books	\$107.97
MailFinance	Postage	\$314.67
Manitowoc Lutheran High School	I & AS Reference Serials	\$100.00
Manitowoc Public Utilities	Utilities	\$3,721.23
Merizon Group	Computer Supplies	\$190.88
Midwest Tape	Youth/ I & AS Videos	\$189.36
MW StarWaste Holdings	Contractual	\$258.25
OverDrive	eBooks	\$739.94
Poole, Kathy	Literacy-Professional Services	\$30.00
Schamburek, Katie	Youth Programming	\$200.00
Skogen's Foodliner Inc.	Literacy-Supplies	\$17.59
Sly Fox Ventures	Professional Services	\$14.89
US Bank	Supplies/Staff Development	\$2,755.56
Unique Management Services, Inc.	Collection Agency Fees	\$107.40
University of Wisconsin Oshkosh	Youth Staff Development	\$145.00
Valders High School	I & AS Reference Serials	\$210.00
Walmart	Youth Supplies	\$54.85
Washington Middle School	I & AS Reference Serials	\$30.00
Wisconsin Library Association	Youth Staff Development	\$219.00
Wisconsin Public Service	Utilities	\$37.81
Woodrow Wilson Middle School	I & AS Reference Serials	\$50.00

**MANITOWOC PUBLIC LIBRARY
CHECK REGISTER
SEPTEMBER 2019**

VENDOR	BUDGET LINE	AMOUNT
Invoices to be paid September 2019		\$46,438.82
City Hall Journal Entry:		
DPW	Equipment R & M	\$17.95
Total Invoices to be Paid		\$46,456.77