

**MANITOWOC PUBLIC LIBRARY
CHECK REGISTER
OCTOBER 2019**

VENDOR	BUDGET LINE	AMOUNT
Amazon Capital Services	Supplies, Books, Videos	\$2,389.65
AT & T	Telephone	\$56.27
Backflow Prevention Services	Contractual	\$195.00
Baker & Taylor	Books	\$13,201.43
Baker & Taylor Entertainment	Audio & Video	\$824.28
Bay Towel, Inc.	Contractual	\$314.64
Beschta, Donna	Programming	\$58.17
Cengage Learning	I & AS Circulating Books	\$5,479.29
Center Point Large Print	I & AS Circulating Books	\$386.49
Chamber of Manitowoc County	Foundation-Staff Development	\$12.00
Chamber of Manitowoc County Foundation	Staff Development	\$275.00
Check Electric	1st Floor Redesign	\$7,784.00
Christiansen, Lynn	Foundation-Staff Development	\$54.01
Complete Office of Wisconsin	Copier Agreement/MM Supplies	\$732.64
Demco	1st Floor Redesign	\$11,604.08
Ditzenberger, Jeff	Programming	\$300.00
Fricke Printing Service, Inc.	Printing	\$331.50
Gadzinski, Tim	Mileage/Programming	\$10.44
Gunderson, Ariane	Programming	\$100.00
Hallman Lindsay	Building R & M	79.96
Journal Sentinel	I & AS Circulating Serials	\$51.07

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Kiwanis Club of Manitowoc	Foundation-Staff Development	\$38.50
Lee, Julia	Staff Development-Mileage	\$228.47
Library Petty Cash	Circulating Books/Postage	\$109.76
Mailroom Finance Inc.	Postage	\$500.00
Manitowoc Public Utilities	Utilities	\$3,104.55
Manitowoc Sunrise Optimist Club	Staff Development	\$80.00
Manitowoc-Calumet Library System	I & AS Audio	\$194.84
Marquette University	I & AS Circulating Books	\$65.00
Merizon Group	Computer Supplies	\$190.88
MidAmerica Books	Youth Circulating Books	\$509.19
Midwest Shop Supplies	Grant Expenditure	\$1,245.00
Midwest Tape	Youth/ I & AS Videos	\$186.66
MW StarWaste Holdings	Contractual	\$257.51
New Readers Press	Foundation-Literacy	\$99.00
Otis Elevator	Contractual	\$268.14
Riverside Landscaping, Inc.	Contractual	\$94.00
Rowman Littlefield Publishing Group	I & AS Reference Serials	\$93.88
Schamburek, Katie	Youth Programming	\$480.00
Schnell, Justin (The Game Dealer)	Youth Supplies	\$59.96
Schwede, Betty	Foundation-Staff Development	\$77.14
Sly Fox Ventures	Professional Services	\$13.20

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VENDOR	BUDGET LINE	AMOUNT
Smith, Kirsten	Staff Development	\$151.96
Stay Connected, Inc.	1st Floor Redesign	\$5,397.00
Steen Macek Paper	PS Supplies	\$128.09
Stoeger, Kristin	Foundation-Staff Development	\$215.09
City of Two Rivers	Contractual	\$120.00
US Bank	Supplies/Staff Development	\$2,476.46
Unique Management Services, Inc.	Collection Agency Fees	\$107.40
Walmart	Youth Supplies	\$33.43
Wisconsin Library Association	Youth Staff Development	\$375.00
Wisconsin Public Service	Utilities	\$40.44
Invoices to be paid October 2019		\$61,180.47