

**MANITOWOC PUBLIC LIBRARY
CHECK REGISTER
MARCH 2020**

VENDOR	BUDGET LINE	AMOUNT
Amazon Capital Services	Supplies, Books, Videos	\$2,229.44
American Library Association	Staff Development	\$225.00
AT & T	Telephone	\$56.27
Baker & Taylor	Books	\$11,141.57
Baker & Taylor Entertainment	Audio & Video	\$915.89
Bay Towel, Inc	Contractual	\$173.26
Beschta, Diana	PS Programming & Promotion	\$131.49
Buege, Kris	Youth Supplies	\$34.65
Cengage	I & AS Circulating Books	\$584.17
Central Programs	Youth Circulating Books	\$394.49
Complete Office	Copier	\$427.17
Demco	Materials Supplies	\$295.15
Eisenschink, Amy	Materials Staff Development	\$118.11
Fricke Printing Service	Printing	\$278.25
Friedel, Matthew	Foundation-Professional Services	\$295.71
Gannett Wisconsin Media	I & AS Circulating Serials	\$1,818.40
Horstketter, Therese	PS Staff Development	\$32.20
InfoUSA Marketing, Inc.	I & AS Reference Serials	\$850.00
Journal Sentinel	I & AS Circulating Serials	\$59.01
Leist, Kathy	Literacy-Professional Services	\$50.00
Manitowoc County ADRC	Programming & Promotion	\$50.00
Manitowoc Heating	Building R & M	\$382.00

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Manitowoc Public Utilities	Utilities	\$2,348.51
Manitowoc Rotary Club	Professional Services	\$372.00
Maritime Plumbing & Mechanical	Building R & M	\$2,638.50
Merizon Group	Computer Supplies	\$2,471.21
MidAmerica Books	Youth Circulating Books	\$399.97
Midwest Tape	Youth Video	\$148.43
MWStar Waste Holdings Corp.	Contractual	\$273.16
Nelson Sign & Graphics	Programming & Promotion	\$300.00
OverDrive	I & AS Circulating Books	\$1,022.93
Pearson	Literacy-Educational Supplies	\$593.89
Pike, Lisa	Materials Staff Development	\$204.24
Quadient Leasing	Postage	\$314.67
Sly Fox Ventures	Professional Services	\$11.30
Stoeger, Kristin	Staff Development	\$29.44
US Bank	Staff Development, Programming	\$3,040.55
Unique Management Services, Inc.	Collection Agency Fees	\$107.40
Walmart	Literacy-Contractual	\$18.09
Winding Rivers Library System	Professional Services	\$100.00
Invoices to be paid March 2020		\$34,936.52