

**MANITOWOC PUBLIC LIBRARY**  
**CHECK REGISTER**  
**JUNE 2021**

<b>VENDOR</b>	<b>BUDGET LINE</b>	<b>AMOUNT</b>
Amazon Capital Services	Supplies, Books, Videos	\$2,807.29
AT&T	Telephone	\$56.27
Baker & Taylor	Books	\$12,023.15
Baker & Taylor Entertainment	Audio & Video	\$1,592.76
Bay Towel, Inc.	Maintenance Contractual	\$390.42
Bayscan Technologies	Materials Supplies	\$1,216.22
Black, Craig	I & AS Circulating Books	\$30.91
Camera Corner Connecting Point	Maintenance Contractual	\$63.99
CDW Government	Computer Supplies	\$775.67
Cengage	I & AS Circulating Books	\$512.70
Center Point Large Print	I & AS Circulating Books	\$293.01
Complete Office	Copier Maintenance Agreement	\$624.18
Demco	Materials Supplies	\$1,447.84
Fricke Printing Service Inc.	Printing	\$166.75
Gannett Wisconsin Media	I & AS Circulating Serials	\$282.20
GL Group	Youth Circulating Books	\$32.48
Journal Sentinel	I & AS Circulating Serials	\$65.01
Lakeshore Learning	Youth Circulating Books	\$111.95
Library Solutions LLC	PS Contractual	\$17,450.00
Manitowoc Area Visitor & Convention Bureau	BA Staff Development	\$15.00
Manitowoc Public Utilities	Utilities	\$2,250.30
Manitowoc Symphony Orchestra	Youth Programming	\$300.00

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Merizon Group	Computer Supplies	\$230.97
MidAmerica Books	Youth Circulating Books	\$89.75
Midwest Tape	Youth Videos	\$241.39
New Readers Press	Literacy Educational Supplies	\$94.89
Office Depot, Inc.	Copier Supplies	\$748.80
OverDrive	Youth/I & AS Circulating Books	\$1,328.65
Pozorski Hauling & Recycling	Maintenance Contractual	\$30.00
Quadient Leasing USA, Inc.	Postage	\$314.67
Riverside Landscaping Inc.	Maintenance Contractual	\$100.00
Schamburek, Katie	Youth Programming	\$640.00
Schneider, Mike	Youth Programming	\$350.00
Scholastic Inc.	Youth Circulating Books	\$86.85
Sign Me Up Outdoor Advertising, LLC	Promotion	\$280.00
Sly Fox Ventures	Programming	\$105.00
US Bank	Supplies/Staff Development	\$3,197.32
Unique	Collection Agency Fees	\$44.75
Wisconsin Public Service	Utilities	\$434.70
Invoices to be paid June 2021		\$50,825.84