

**MANITOWOC PUBLIC LIBRARY  
CHECK REGISTER  
JULY 2021**

<b>VENDOR</b>	<b>BUDGET LINE</b>	<b>AMOUNT</b>
Adams, Sandra (Wisconsin Braille)	Youth Circulating Books	\$10.00
Amazon Capital Services	Supplies, Books, Videos	\$1,676.47
AT&T	Telephone	\$56.27
Baker & Taylor	Books	\$10,212.40
Baker & Taylor Entertainment	Audio & Video	\$870.87
Bay Towel, Inc.	Maintenance Contractual	\$390.42
Bezio, Noelle (Zoozort)	Youth Programming	\$850.00
Buege, Kris (Discovery Toys)	Youth Non Print	\$108.08
CDW Government	Computer Supplies	\$2,709.37
Cengage	I & AS Circulating Books	\$315.88
Center Point Large Print	I & AS Circulating Books	\$22.17
Complete Office	Copier Maintenance Agreement	\$314.03
Delta Publications (Tri-County News)	I & AS Circulating Serials	\$40.00
Downtown Manitowoc	PS Programming	\$100.00
Fricke Printing Service Inc.	Printing	\$51.75
Holy Family Convent	Youth Programming	\$150.00
Journal Sentinel	I & AS Circulating Serials	\$75.01
Kaplan Early Learning Company	Youth Circulating Books	\$57.48
Library Petty Cash	Postage, Supplies, Programming	\$94.23
Manitowoc Public Utilities	Utilities	\$2,631.05
Manitowoc Rotary Club	Staff Development	\$134.00
Manitowoc-Calumet Library System	Computers Supplies	\$5,258.42

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Maritime Plumbing & Mechanical LLC	Maintenance Contractual	\$181.00
Merizon Group	Computer Supplies	\$2,369.20
Midwest Tape	Youth Videos	\$308.07
Office Depot, Inc.	PS Supplies	\$275.13
Otis	Building Repair & Maintenance	\$1,925.00
OverDrive	Youth/I & AS Circulating Books	\$1,346.16
Pozorski Hauling & Recycling	Maintenance Contractual	\$30.00
Sly Fox Ventures	Youth Supplies	\$5.00
Today's Business Solutions Inc.	Computer Supplies	\$1,885.00
US Bank	Supplies/Staff Development	\$4,515.64
Unique	Collection Agency Fees	\$26.85
Valley Mobile Shredding, Inc.	Contractual	\$147.30
Walmart	Youth Supplies	\$99.76
Wisconsin Media	Promotion	148.75
Wisconsin Public Service	Utilities	\$89.04
Invoices to be paid July 2021		\$39,479.80