

MANITOWOC PUBLIC LIBRARY
CHECK REGISTER *REVISED*
AUGUST 2021

VENDOR	BUDGET LINE	AMOUNT
Amazon Capital Services	Supplies, Books, Videos	\$1,413.76
Baker & Taylor	Books	\$5,751.01
Baker & Taylor Entertainment	Audio & Video	\$531.36
Bay Towel, Inc.	Maintenance Contractual	\$195.21
Camera Corner	Building R & M/ MM Supplies	\$2,211.00
CDW Government	Computer Supplies	\$711.49
Cengage	I & AS Circulating Books	\$712.54
Communications Engineering Company	Maintenance Contractual	\$375.00
Complete Office	MM Supplies	\$96.46
Demco	MM Supplies	\$793.87
Ingram Library Services	I & AS Audio	\$35.54
Manitowoc Heating & Refrigeration Services	Maintenance Contractual	\$105.00
Manitowoc Public Utilities	Utilities	\$2,964.51
Manitowoc Rotary Club	Staff Development	\$50.33
Midwest Tape	I & AS/Youth Videos	\$191.15
Office Depot, Inc.	PS Supplies	\$51.19
Otis Elevator Company	Maintenance Contractual	\$284.49
OverDrive	I & AS Circulating Books	\$677.00
Quadient Finance USA, Inc.	Postage	\$500.00
Qwest Communications	Telephone	\$1.28
Renz, Gregory Lee	PS Programming	\$50.00
Today's Business Solutions Inc.	Professional Services	\$35.52

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VENDOR	BUDGET LINE	AMOUNT
US Bank	Supplies/Staff Development	\$1,210.69
Unique	Collection Agency Fees	\$44.75
Walmart	Youth Supplies	\$7.32
Wisconsin Library Association	Youth Staff Development	\$132.00
Wisconsin Public Service	Utilities	\$40.78
Invoices to be paid August 2021		\$19,173.25
City Hall Journal Entry:		
City of Manitowoc-DPW	Maintenance Contractual	\$18.56
Total Invoices to be paid August 2021		\$19,191.81