

**MANITOWOC PUBLIC LIBRARY
CHECK REGISTER
SEPTEMBER 2021**

VENDOR	BUDGET LINE	AMOUNT
Advantage Archives, LLC	I & AS Microfilm	\$3,840.00
Amazon Capital Services	Supplies, Books, Videos	\$4,330.16
AT & T	Telephone	\$112.54
Baker & Taylor	Books	\$13,464.22
Baker & Taylor Entertainment	Audio & Video	\$1,305.30
Bay Towel, Inc.	Maintenance Contractual	\$585.63
Cavendish Square	Youth Circulating Books	\$195.54
CDW Government	Computer Supplies	\$666.38
Cengage	I & AS Circulating Books	\$1,001.78
Center Point Large Print	I & AS Circulating Books	\$497.94
Complete Office	Computer Equipment	\$4,140.36
Ebsco	Youth/I & AS Circulating Serials	\$7.71
Gersek, Judy	MM Staff Development	\$14.00
Homeless Training Institute, LLC	Staff Development	\$4,315.40
Hub International Midwest West	PS Professional Services	\$30.00
Ingram Library Services	I & AS/Youth Circulating Books	\$114.43
Intercambio Uniting Communities	Literacy Educational Supplies	\$176.83
Journal Sentinel	I & AS Circulating Serials	\$135.02
Lester Public Library	Youth Supplies	\$52.50
Lincoln High School	I & AS Reference Serials	\$120.00
Manitowoc Heating & Refrigeration Services	Building Repair & Maintenance	\$2,402.00
Manitowoc Public Utilities	Utilities	\$2,783.11

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VENDOR	BUDGET LINE	AMOUNT
Merizon Group	Computer Supplies	\$230.97
Midwest Tape	I & AS/Youth Videos	\$745.10
Nelson Sign & Graphics	PS Programming & Promotion	\$45.00
New Readers Press	Literacy Contractual	\$99.00
Office Depot, Inc.	PS Supplies	\$6.96
OverDrive	I & AS Circulating Books	\$450.70
Poole, Kathy	Literacy Professional Services	\$30.00
Pozorski Hauling & Recycling	Maintenance Contractual	\$60.00
Quadient Leasing USA, Inc.	Postage	\$418.50
Sign Me Up Outdoor Advertising	Programming & Promotion	\$840.00
Tooley, Mary	Youth Programming	\$140.00
US Bank	Supplies/Staff Development	\$1,465.32
Washington Middle School	I & AS Reference Serials	\$50.00
Welter, Matt	PS Programming	\$100.00
Wisconsin Agricultural Education Center	Youth Programming	\$41.34
Wisconsin Library Association	Youth Staff Development	\$147.00
Wisconsin Media	Programming & Promotion	\$761.50
Wisconsin Public Service	Utilities	\$33.41
Woodrow Wilson Middle School	I & AS Reference Serials	\$50.00
Invoices to be paid September 2021		\$46,005.65