

**MANITOWOC PUBLIC LIBRARY  
CHECK REGISTER  
OCTOBER 2021**

<b>VENDOR</b>	<b>BUDGET LINE</b>	<b>AMOUNT</b>
Amazon Capital Services	Supplies, Books, Videos	\$1,720.75
AT & T	Telephone	\$56.27
Backflow Prevention Services	Maintenance Contractual	\$255.50
Baker & Taylor	Books	\$8,415.40
Baker & Taylor Entertainment	Audio & Video	\$689.53
Bay Towel, Inc.	Maintenance Contractual	\$408.83
Bayscan Technologies	Materials Management Supplies	\$915.87
Casey, Kate	PS Programming	\$25.00
CDW Government	Computer Supplies	\$92.94
Cengage	I & AS Circulating Books	\$802.12
Center Point Large Print	I & AS Circulating Books	\$160.59
Complete Office	Materials Management Supplies	\$716.05
Data Recognition Corporation	Literacy Educational Supplies	\$175.93
Demco	Materials Management Supplies	\$935.84
Fricke Printing Service Inc.	Programming & Promotion	\$2,142.10
Gadzinski, Tim	PS Programming	\$62.00
Ingram Library Services	Youth Circulating Books	\$11.39
Journal Sentinel	I & AS Circulating Serials	\$70.01
Leist, Kathy	Literacy Professional Services	\$50.00
Manitowoc Public Utilities	Utilities	\$2,253.08
Manitowoc Sunrise Optimist Club	Materials Staff Development	\$80.00
Merizon Group	Computer Supplies	\$230.97

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<b>VENDOR</b>	<b>BUDGET LINE</b>	<b>AMOUNT</b>
Midwest Tape	I & AS/Youth Videos	\$430.25
Office Depot, Inc.	PS Supplies	\$139.31
Petersen, Mary	Literacy Professional Services	\$25.00
Poole, Kathy	Literacy Professional Services	\$30.00
Pozorski Hauling & Recycling	Maintenance Contractual	\$30.00
Santa's Crew LLC	Youth Programming	\$800.00
Seehafer Broadcasting Corporation	Programming & Promotion	\$1,000.00
Sly Fox Ventures	Youth Programming	\$25.00
Tooley, Mary	Youth Programming	\$140.00
Unique	Collection Agency Fees	\$134.25
US Bank	Supplies/Staff Development	\$2,093.36
Walmart	Youth Programming	\$88.03
Wilde, Amy	Youth Programming	\$198.16
Wisconsin Library Association	Materials Staff Development	\$156.00
Wisconsin Media	Programming & Promotion	\$148.75
Wisconsin Public Service	Utilities	\$54.24
Invoices to be paid October 2021		\$25,762.52