

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

### APV Register Batch - Board Meeting 07/10/2018

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Installed by the Wells County Public Library-2016

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.  
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| Check Date | Vendor | Name of Claimant              | Office Department   | Amount of Voucher | Amount Allowed | Warrant  | Check/Memorandum (See Note (2) Above)    |
|------------|--------|-------------------------------|---------------------|-------------------|----------------|----------|--|
| 07/10/2018 | 58     | AG BEST                       | Oper : Fuel, Oil &  | 63.05             | 63.05          | EFT 1747 | Van Gas                                  |
| 07/10/2018 | 35     | AT&T                          | Oper : Telephone &  | 192.05            | 192.05         | EFT 1748 | Main's Phone Service                     |
| 07/10/2018 | 1      | Baker & Taylor                | Oper : Adult Books  | 7886.71           | 7886.71        | EFT 1749 | Library Books                            |
| 07/10/2018 | 1      | Baker & Taylor                | Oper : Adult Books  | 43.40             | 43.40          | EFT 1750 | Standing Orders                          |
| 07/10/2018 | 21     | BALLER SIGNS, INC.            | Programs : Other    | 325.00            | 325.00         | EFT 1751 | Applied Logo to Library Van              |
| 07/10/2018 | 19     | BARGAIN BOOKS WHOLESale       | Programs : Adult    | 152.92            | 152.92         | EFT 1752 | Adult Books for Prizes 18-731G           |
| 07/10/2018 | 22     | Book Farm, Inc.               | Oper : Realia       | 2326.23           | 2326.23        | EFT 1753 | 27 - Various Realia                      |
| 07/10/2018 | 11     | BOOKS COMICS AND THINGS       | Oper : Teen's       | 161.67            | 161.67         | EFT 1754 | 13 - Teen Books                          |
| 07/10/2018 | 10     | BOUND TO STAY BOUND           | Oper : Children's   | 1425.12           | 1425.12        | EFT 1755 | 6 - Children's Books                     |
| 07/10/2018 | 307    | BURCHELL, CINDY               | Programs : Other    | 38.46             | 38.46          | EFT 1756 | Children's SRP supplies                  |
| 07/10/2018 | 94     | Canon Financial Services, Inc | Oper : Equipment    | 338.69            | 338.69         | EFT 1757 | Children's & Ossian's Copier Maintenance |
| 07/10/2018 | 158    | CANON SOLUTIONS AMERICA       | Oper : Equipment    | 10.33             | 10.33          | EFT 1758 | IN Room Copier Maintenance               |
| 07/10/2018 | 20     | CENTER POINT LARGE PRINT      | Oper : Adult Books  | 219.90            | 219.90         | EFT 1759 | 12 - Adult LP Books                      |
| 07/10/2018 | 95     | CENTURY LINK                  | Oper : Telephone &  | 6.29              | 6.29           | EFT 1760 | Main & Ossian's Long Distance            |
| 07/10/2018 | 313    | CHRISTIAN, JULIE              | Programs : Other    | 29.99             | 29.99          | EFT 1761 | Programming Supplies                     |
| 07/10/2018 | 100    | EBSCO Information Services    | Oper : Software     | 4723.93           | 4723.93        | EFT 1762 | EDS- Ebsco Software                      |
| 07/10/2018 | 102    | ENA SERVICES LLC              | State Technology:   | 1153.50           | 1153.50        | EFT 1763 | Main & Ossian's Internet Service         |
| 07/10/2018 | 8      | Findaway World LLC            | Oper : Adult Audio  | 1355.21           | 1355.21        | EFT 1764 | 5 - Adult Audiobooks                     |
| 07/10/2018 | 285    | Fort Wayne TinCaps            | Other Gifts : Other | 440.00            | 440.00         | 3136     | Staff Appreciation Outing 8/5/18         |
| 07/10/2018 | 105    | FRONTIER                      | Oper : Telephone &  | 119.90            | 119.90         | EFT 1765 | Ossian's Phone Service                   |
| 07/10/2018 | 4      | GALE                          | Oper : Adult Books  | 367.48            | 367.48         | EFT 1767 | Adult LP Books                           |
| 07/10/2018 | 343    | HD Supply                     | Oper : Cleaning &   | 147.52            | 147.52         | EFT 1766 | Trash Bags                               |
| 07/10/2018 | 115    | Indiana State Library (ADMIN  | PLAC :              | 195.00            | 195.00         | 3137     | 2nd Qtr PLAC - Bluffton                  |
| 07/10/2018 | 119    | LINCOLN LIBRARY PRESS, INC    | Oper : Online       | 109.00            | 109.00         | EFT 1769 | Biography for Beginners                  |
| 07/10/2018 | 53     | LOWE'S BUSINESS ACCOUNT       | Oper : Cleaning &   | 141.22            | 141.22         | EFT 1770 | Business Card Purchases                  |
| 07/10/2018 | 122    | MAT MATTERS & LINENS          | Oper : Professional | 40.00             | 40.00          | EFT 1772 | Bluffton's Mat Service                   |
| 07/10/2018 | 26     | Matthew Bender & Co., Inc.    | Oper : Reference    | 292.31            | 292.31         | EFT 1771 | Reference Books                          |
| 07/10/2018 | 123    | MIDWEST COLLABORATIVE         | Oper : Dues &       | 125.00            | 125.00         | EFT 1773 | Annual Membership Fee                    |
| 07/10/2018 | 3      | MIDWEST TAPE                  | Oper : Children's   | 2572.86           | 2572.86        | EFT 1774 | Audio Books & Movies                     |
| 07/10/2018 | 179    | MILLER, DAWN (PETTY CASH)     | Oper : Cleaning &   | 47.48             | 47.48          | 3138     | Bluffton Petty Cash                      |
| 07/10/2018 | 126    | NIPSCO                        | Oper : Gas          | 98.01             | 98.01          | EFT 1776 | Main's Gas Service                       |
| 07/10/2018 | 126    | NIPSCO                        | Oper : Gas          | 30.00             | 30.00          | EFT 1777 | Ossian's Gas Service                     |
| 07/10/2018 | 127    | OCLC, INC                     | Oper : Software     | 1440.94           | 1440.94        | EFT 1778 | Cataloging Monthly License               |
| 07/10/2018 | 7      | ORIENTAL TRADING              | Programs : Other    | 266.04            | 266.04         | EFT 1779 | Children's SRP Prizes 18-734G            |
| 07/10/2018 | 128    | OSSIAN DO-IT BEST             | Oper : Other        | 21.96             | 21.96          | EFT 1780 | Ossian Supplies                          |
| 07/10/2018 | 129    | OSSIAN MUNICIPAL UTILITES     | Oper : Water        | 92.03             | 92.03          | EFT 1781 | Ossian's Water Consumption               |
| 07/10/2018 | 131    | PNC BANK (Credit Card)        | Oper : Children     | 895.95            | 895.95         | EFT 1782 | Business Card Purchases                  |
| 07/10/2018 | 281    | PTM Engraving                 | Other Gifts : Other | 10.00             | 10.00          | 3139     | Engraving Charge for Recognition         |
| 07/10/2018 | 5      | QUILL CORPORATION             | Oper : Other Office | 848.02            | 848.02         | EFT 1784 | Office Supplies - Paper, Golf Pencils,   |
| 07/10/2018 | 134    | RACO Industries               | Oper : Library      | 206.57            | 206.57         | EFT 1785 | 3 Cases Thermal Receipt Paper Rolls      |
| 07/10/2018 | 6      | RESOURCE MAINTENANCE          | Oper : Cleaning &   | 530.10            | 530.10         | EFT 1786 | Cleaning Supplies - Paper towels, toilet |

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| 07/10/2018 | 65     | RICOH USA, INC.         | Oper : Equipment  | 73.84             | 73.84          | EFT 1787 | Circ & Reference Maintenance          |
| 07/10/2018 | 359    | Starmark Administration | Oper : Employer's | 9972.48           | 9972.48        | EFT 1788 | July & August Health Insurance        |
| 07/10/2018 | 72     | ThyssenKrupp Elevator   | Oper : Repair/    | 181.41            | 181.41         | EFT 1789 | Elevator Maintenance                  |
| 07/10/2018 | 76     | WABASH ELECTRIC SUPPLY  | Oper : Other      | 54.02             | 54.02          | EFT 1790 | Lights                                |
| 07/10/2018 | 32     | WALMART                 | Oper : Other      | 739.38            | 739.38         | EFT 1791 | Business Card Purchases               |
| 07/10/2018 | 78     | Wells County Chamber of | Programs : Other  | 300.00            | 300.00         | EFT 1792 | Teen Prizes 18-737G                   |
|            |        | <b>Checks: 0- 3139</b>  |                   | 40810.97          | 40810.97       |          |                                       |

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

Wells County Public Library

Board Meeting 7/10/2018

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 40810.97 .

Dated this 10th day of July .

|       |                               |                           |
|-------|-------------------------------|---------------------------|
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| <hr/> | <hr/>                         | Department Head signature |
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|       | Signatures of Governing Board | <hr/>                     |