

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

### APV Register Batch - Board Meeting 01/09/2018

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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.  
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
01/09/2018	34	American Pest Professionals MU	Oper : Professional	56.00	56.00	EFT 1207	Main's Pest Service
01/09/2018	34	American Pest Professionals MU	Oper : Professional	30.00	30.00	EFT 1208	Ossian's Pest Service
01/09/2018	35	AT&T	Oper : Telephone &	191.74	191.74	EFT 1209	Main's Phone Service
01/09/2018	329	Barton, Robin	Programs : Other	31.98	31.98	EFT 1210	Harry Potter Yule Gala Supplies
01/09/2018	88	BEST LIFE	Oper : Employer's	144.20	144.20	EFT 1211	January & February Life Insurance
01/09/2018	95	CENTURY LINK	Oper : Telephone &	5.46	5.46	EFT 1212	Main & Ossian's Long Distance
01/09/2018	365	Creative Arts Council	Other Gifts : Other	25.00	25.00	3074	Festival of Wreaths
01/09/2018	100	EBSCO Information Services	Oper : Online	1286.00	1286.00	EFT 1214	MyHeritage Library Edition Online
01/09/2018	220	FORT WAYNE MAGAZINE	Oper : Periodicals	18.00	18.00	3073	Subscription Renewal
01/09/2018	105	FRONTIER	Oper : Telephone &	119.43	119.43	EFT 1216	Ossian's Phone Service
01/09/2018	4	GALE	Oper : Online	300.00	300.00	EFT 1217	Database Hosting Fee
01/09/2018	312	Habegger, Jason	Oper : Professional	500.00	500.00	EFT 1218	Continuing Education Reimbursement
01/09/2018	115	Indiana State Library (ADMIN	PLAC :	65.00	65.00	3068	4th Quarter PLAC
01/09/2018	53	LOWE'S BUSINESS ACCOUNT	Oper : Paint &	136.51	136.51	EFT 1220	Business Card Purchases
01/09/2018	177	Motion Picture Licensing	Programs :	194.26	194.26	3072	Movie Licensing
01/09/2018	132	PNC BANK (SAFE DEPOSIT)	Oper : Rental	90.00	90.00	3071	Safe Deposit Box Renewal
01/09/2018	361	ProQuest LLC	Oper : Microfilms	463.50	463.50	EFT 1223	3 - Microfilms
01/09/2018	64	REPUBLIC SERVICES #091	Oper : Waste	76.75	76.75	EFT 1224	January Trash Service
01/09/2018	65	RICOH USA, INC.	Oper : Equipment	131.84	131.84	EFT 1225	Admin Copier Maintenance
01/09/2018	66	ROSEN PUBLISHING GROUP	Oper : Children's	55.70	55.70	EFT 1226	163
01/09/2018	69	STAR INSURANCE AGENCY	Oper : Official	120.00	120.00	3069	Treasurer Bond
01/09/2018	72	ThyssenKrupp Elevator	Oper : Repair/	181.42	181.42	EFT 1228	Elevator Maintenance
01/09/2018	75	VALUE LINE PUBLISHING LLC	Oper : Periodicals	1475.00	1475.00	3070	Value Line Investment Renewal
01/09/2018	81	WELLS FARGO BANK N.A.	B&I : Professional	400.00	400.00	EFT 1231	WELL1205GO Bond Fee
01/09/2018	80	WELLS FARGO BANK, NA	B&I :	180300.00	180300.00	EFT 1230	WELL1205GO BOND
		<b>Checks: 0- 3074</b>		186397.79	186397.79		

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

Wells County Public Library

Board Meeting 01/09/2018

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of \_\_\_\_\_<sup>1</sup> pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ \_\_\_\_\_<sup>186397.79</sup> .

Dated this \_\_\_\_\_<sup>9th</sup> day of \_\_\_\_\_<sup>January</sup> .

		<b>Department Head signature</b>

Signatures of Governing Board