

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - Board Meeting 6/11/19

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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)
06/11/2019	242	Adams Wells HR Group	Oper : Professional	10.00	10.00	3303	Adams Wells HR Meeting
06/11/2019	58	AG BEST	Oper : Fuel, Oil &	64.56	64.56	EFT 2775	Van Gas
06/11/2019	9	Amazon.com	Oper : Adult Books	515.27	515.27	EFT 2776	Business Card Purchases
06/11/2019	35	AT&T	Oper : Telephone &	193.07	193.07	EFT 2777	Main's Phone Service
06/11/2019	1	Baker & Taylor	Oper : Adult Books	5484.67	5484.67	EFT 2778	Regular Book Account
06/11/2019	1	Baker & Taylor	Oper : Adult Books	181.48	181.48	EFT 2779	Standing Order Account
06/11/2019	88	BEST LIFE	Oper : Employer's	88.55	88.55	EFT 2780	July's Life Insurance
06/11/2019	92	BLUFFTON PARKS	Programs : Other	200.00	200.00	3304	Pool Passes for Prizes
06/11/2019	376	Bluffton-Harrison MSD	Oper : Technology	750.00	750.00	3305	iPads
06/11/2019	22	Book Farm, Inc.	Oper : Realia	140.95	140.95	EFT 2783	Toys for Children's Room - Puppets
06/11/2019	11	BOOKS COMICS AND THINGS	Oper : Teen's	106.93	106.93	EFT 2784	Teen Books
06/11/2019	10	BOUND TO STAY BOUND	Oper : Children's	20.12	20.12	EFT 2785	Children's Books
06/11/2019	17	BRODART CO	Oper : Library	467.51	467.51	EFT 2786	Just-a-Fold Book Cover and Shelfwiz Sign
06/11/2019	94	Canon Financial Services, Inc	Oper : Equipment	189.00	189.00	EFT 2787	Children & Ossian's Copier Maintenance
06/11/2019	158	CANON SOLUTIONS AMERICA	Oper : Equipment	14.31	14.31	EFT 2788	IN Room Copier Maintenance
06/11/2019	20	CENTER POINT LARGE PRINT	Oper : Adult Books	27.71	27.71	EFT 2789	5 - Adult LP Books
06/11/2019	95	CENTURY LINK	Oper : Telephone &	4.46	4.46	EFT 2790	Main & Ossian's Long Distance
06/11/2019	313	Christian, Julie	Programs : Other	19.40	19.40	EFT 2791	Main Programming Supplies
06/11/2019	102	ENA SERVICES LLC	State Technology:	531.08	531.08	EFT 2792	Main & Ossian's Internet Service
06/11/2019	23	FELGER HART, INC	Oper : Equipment	221.02	221.02	EFT 2793	HVAC Maintenance
06/11/2019	8	Findaway World LLC	Oper : Launchpads	786.11	786.11	EFT 2794	Launchpads
06/11/2019	104	FORT WAYNE NEWSPAPERS	Oper : Periodicals	309.40	309.40	3306	Bluffton's Subscription Renewal
06/11/2019	105	FRONTIER	Oper : Telephone &	122.86	122.86	EFT 2796	Ossian's Phone Service
06/11/2019	4	GALE	Oper : Adult Books	417.77	417.77	EFT 2797	Adult Books
06/11/2019	45	GREY HOUSE PUBLISHING	Oper : Adult Books	539.00	539.00	3307	Adult Books
06/11/2019	346	Grover, Annette	Programs : Other	83.30	83.30	EFT 2799	Children's SRP supplies
06/11/2019	46	HABEGGER'S ACE OF	Oper : Other	791.03	791.03	EFT 2801	Supplies
06/11/2019	46	HABEGGER'S ACE OF	Oper : Furniture &	581.64	581.64	EFT 2802	Ossian's Countertop
06/11/2019	312	Habegger, Jason	Other Gifts : Other	119.98	119.98	EFT 2800	Reimburse for Button Supplies
06/11/2019	164	Hiday Chrysler	Oper : Equipment	59.62	59.62	EFT 2803	Van Service
06/11/2019	76	Kendall Electric Inc	Oper : Other	80.82	80.82	EFT 2804	Light Bulbs
06/11/2019	309	Kipfer, Stefanie	Programs :	379.00	379.00	EFT 2805	SRP Prize Books Reimbursement
06/11/2019	117	KOORSEN FIRE & SECURITY	Oper : Equipment	788.59	788.59	EFT 2806	Annual Sprinkler Inspection
06/11/2019	117	KOORSEN FIRE & SECURITY	Oper : Equipment	126.00	126.00	EFT 2835	Annual Backflow Prevention Inspection
06/11/2019	118	LAKESHORE LEARNING	Oper : Realia	382.83	382.83	3308	Toys for Children's Room
06/11/2019	53	LOWE'S BUSINESS ACCOUNT	Oper : Other Repair	31.30	31.30	EFT 2808	Maintenance Supplies
06/11/2019	303	Marshall, Emily	Programs : Other	26.95	26.95	EFT 2809	Main Programming Supplies
06/11/2019	122	MAT MATTERS & LINENS	Oper : Professional	40.00	40.00	EFT 2810	Bluffton's Mat Service
06/11/2019	3	MIDWEST TAPE	Oper : Adult Audio	2401.95	2401.95	EFT 2811	Audiobooks
06/11/2019	179	MILLER, DAWN (PETTY CASH)	Oper : Cleaning &	20.50	20.50	3309	Bluffton's Petty Cash
06/11/2019	126	NIPSCO	Oper : Gas	563.25	563.25	EFT 2813	Bluffton's Gas Service

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06/11/2019	126	NIPSCO	Oper : Gas	58.30	58.30	EFT 2814	Ossian's Gas Service
06/11/2019	127	OCLC, INC	Oper : Software	1494.98	1494.98	EFT 2815	Cataloging Monthly License
06/11/2019	7	ORIENTAL TRADING	Programs : Other	326.04	326.04	EFT 2816	Children's SRP prizes
06/11/2019	154	Orkin	Oper : Professional	1713.72	1713.72	EFT 2817	Bluffton's Annual Pest Control
06/11/2019	128	OSSIAN DO-IT BEST	Oper : Other	6.31	6.31	EFT 2818	Supplies
06/11/2019	129	OSSIAN MUNICIPAL UTILITES	Oper : Water	97.53	97.53	EFT 2819	Ossian's Water Consumption
06/11/2019	325	Parlor City Trophy & Apparel	Other Gifts : Other	575.05	575.05	3310	Staff Shirts
06/11/2019	62	PFISTER SPRINKLER	Oper : Professional	295.92	295.92	EFT 2821	Spring Start Up Automatic Irrigation System
06/11/2019	63	PITNEY BOWES	Oper : Rental	147.90	147.90	EFT 2822	Postage Meter Rental
06/11/2019	131	PNC BANK (Credit Card)	Oper : Library	6779.34	6779.34	EFT 2823	Business Card Purchases
06/11/2019	5	QUILL CORPORATION	Oper : Other Office	813.77	813.77	EFT 2824	Office Supplies
06/11/2019	6	RESOURCE MAINTENANCE	Oper : Cleaning &	451.15	451.15	EFT 2825	Cleaning Supplies
06/11/2019	65	RICOH USA, INC.	Oper : Equipment	96.94	96.94	EFT 2826	Circ & Reference Copier Maintenance
06/11/2019	337	S & B Electric, LLC	Oper : Repair/	65.00	65.00	3311	Repaired Light Fixture in Meeting Room
06/11/2019	314	Smith, Lana	Other Gifts : Other	56.10	56.10	EFT 2828	Fun Committee Supplies
06/11/2019	359	Starmark Administration	Oper : Employer's	5396.37	5396.37	EFT 2829	July Health Insurance
06/11/2019	72	ThyssenKrupp Elevator	Oper : Repair/	187.36	187.36	3312	Elevator Maintenance
06/11/2019	291	Villanueva, KaylaAnn	Programs : Other	63.94	63.94	3313	Teen Supplies
06/11/2019	32	WALMART	Oper : Cleaning &	322.51	322.51	EFT 2832	Business Card Purchases
06/11/2019	78	Wells County Chamber of	Programs : Other	250.00	250.00	3314	Teen Prizes 19-724G
06/11/2019	80	WELLS FARGO BANK, NA	B&I :	180500.00	180500.00	1040	Library GO Bond 12-05F
		Checks: 0- 3314		217580.22	217580.22		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

Board Meeting 6/11/2019

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 \$ 217580.22 .

Dated this 11th day of June .

		Department Head signature

Signatures of Governing Board