

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - Board Meeting 7/09/19

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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)
07/09/2019	58	AG BEST	Oper : Fuel, Oil &	32.73	32.73	EFT 2864	Van Gas
07/09/2019	9	Amazon.com	Programs : Other	329.00	329.00	EFT 2865	Business Card Purchases
07/09/2019	35	AT&T	Oper : Telephone &	193.07	193.07	EFT 2866	Main's Phone Service
07/09/2019	1	Baker & Taylor	Oper : Adult Books	3868.72	3868.72	EFT 2867	45 - Adult Books
07/09/2019	1	Baker & Taylor	Oper : Adult Books	48.84	48.84	EFT 2868	Standing Orders
07/09/2019	134	Barcodes/RACO Industries	Oper : Library	224.50	224.50	3316	Thermal Receipt Paper
07/09/2019	88	BEST LIFE	Oper : Employer's	88.55	88.55	EFT 2918	August Life Insurance
07/09/2019	92	BLUFFTON PARKS	Programs : Other	100.00	100.00	3315	Teen SRP Prizes
07/09/2019	22	Book Farm, Inc.	Oper : Children's	2662.23	2662.23	EFT 2871	Children's Books
07/09/2019	11	BOOKS COMICS AND THINGS	Oper : Teen's	144.19	144.19	EFT 2919	Teen Books
07/09/2019	10	BOUND TO STAY BOUND	Oper : Children's	643.78	643.78	EFT 2872	KIDS Books
07/09/2019	94	Canon Financial Services, Inc	Oper : Equipment	367.70	367.70	EFT 2873	Children & Ossian's Copier Maintenance
07/09/2019	158	CANON SOLUTIONS AMERICA	Oper : Equipment	7.63	7.63	EFT 2874	IN Room Copier Maintenance
07/09/2019	13	CDW GOVERNMENT, INC	Oper : Technology	762.00	762.00	EFT 2875	LED Monitors for Staff
07/09/2019	20	CENTER POINT LARGE PRINT	Oper : Adult Books	713.04	713.04	EFT 2876	Adult LP Books
07/09/2019	95	CENTURY LINK	Oper : Telephone &	5.68	5.68	EFT 2877	Main & Ossian's Long Distance
07/09/2019	310	Dailey, Susan	Programs : Other	31.96	31.96	EFT 2878	Ossian Programming
07/09/2019	2	DEMCO	Oper : Library	107.06	107.06	EFT 2879	Library Supplies
07/09/2019	56	Educational Development	Oper : Teen's	306.82	306.82	3317	Teen Books
07/09/2019	102	ENA SERVICES LLC	State Technology:	531.08	531.08	EFT 2881	Main & Ossian's Internet Services
07/09/2019	8	Findaway World LLC	Oper : Adult Audio	887.16	887.16	EFT 2882	Audiobooks
07/09/2019	105	FRONTIER	Oper : Telephone &	124.22	124.22	EFT 2883	Ossian's Phone Service
07/09/2019	4	GALE	Oper : Adult Books	300.76	300.76	EFT 2884	Adult Books
07/09/2019	312	Habegger, Jason	Oper : Professional	539.99	539.99	EFT 2885	Continuing Education & Reimbursement
07/09/2019	343	HD Supply	Oper : Building Matl	27.40	27.40	EFT 2886	Partition Door Hook & Bumper Pack
07/09/2019	109	HP Products Corporation	Oper : Repair Parts	20.65	20.65	3318	Toggle Switch for Carpetriever
07/09/2019	115	Indiana State Library (ADMIN	PLAC :	130.00	130.00	3319	Bluffton's PLAC QTR 2
07/09/2019	76	Kendall Electric Inc	Oper : Other	11.29	11.29	EFT 2889	Light Bulbs
07/09/2019	117	KOORSEN FIRE & SECURITY	Oper : Equipment	183.75	183.75	EFT 2890	Ossian's Annual Fire Alarm Test &
07/09/2019	170	KROGER	Programs : Other	51.02	51.02	3320	Adult SRP supplies
07/09/2019	171	LIN'S LOCK & KEY, INC.	Oper : Professional	50.00	50.00	3321	File Cabinet Maintenance
07/09/2019	53	LOWE'S BUSINESS ACCOUNT	Oper : Other	416.46	416.46	EFT 2893	Business Card Purchases
07/09/2019	122	MAT MATTERS & LINENS	Oper : Professional	40.00	40.00	EFT 2894	Main's Mat Service
07/09/2019	123	MIDWEST COLLABORATIVE	Oper : Online	2622.00	2622.00	EFT 2895	NoveList Plus Online Database
07/09/2019	3	MIDWEST TAPE	Oper : Adult Audio	2636.14	2636.14	EFT 2896	Audiobooks
07/09/2019	179	MILLER, DAWN (PETTY CASH)	Oper : Cleaning &	99.65	99.65	3322	Main Petty Cash
07/09/2019	16	MR. B'S CLEANING &	Oper : Professional	1077.00	1077.00	EFT 2898	Bluffton Spring Floor Cleaning
07/09/2019	126	NIPSCO	Oper : Gas	421.89	421.89	EFT 2899	Bluffton's Gas Service
07/09/2019	126	NIPSCO	Oper : Gas	53.00	53.00	EFT 2900	Ossian's Gas Service
07/09/2019	127	OCLC, INC	Oper : Software	1494.98	1494.98	EFT 2901	Cataloging Monthly License
07/09/2019	7	ORIENTAL TRADING	Programs : Other	58.22	58.22	EFT 2902	19728G Teen SRP Supplies

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07/09/2019	129	OSSIAN MUNICIPAL UTILITES	Oper : Water	97.53	97.53	EFT 2903	Ossian's Water
07/09/2019	131	PNC BANK (Credit Card)	Oper : Professional	880.05	880.05	EFT 2904	Business Card Purchases
07/09/2019	28	PURCHASE POWER	Oper : Postage	503.50	503.50	EFT 2905	Postage Meter Refill
07/09/2019	5	QUILL CORPORATION	Oper : Other Office	455.12	455.12	EFT 2906	Office Supplies
07/09/2019	12	RECORDED BOOKS, LLC	Oper : Children	30.12	30.12	EFT 2907	Children's Audiobook
07/09/2019	6	RESOURCE MAINTENANCE	Oper : Cleaning &	315.68	315.68	EFT 2908	Cleaning Supplies
07/09/2019	65	RICOH USA, INC.	Oper : Equipment	342.60	342.60	EFT 2909	Admin Copier Maintenance
07/09/2019	377	Science Central	Oper : Realia	900.00	900.00	3323	Membership for Patrons
07/09/2019	314	Smith, Lana	Programs : Other	54.35	54.35	EFT 2911	Reimbursement for Teen Supplies
07/09/2019	371	Smith, Melody	Programs : Other	42.90	42.90	EFT 2912	Reimburse for Ossian Programming
07/09/2019	72	ThyssenKrupp Elevator	Oper : Repair/	974.14	974.14	EFT 2913	Elevator Maintenance
07/09/2019	145	UNITED ART & EDUCATION,	Oper : Other	255.99	255.99	EFT 2914	Supplies
07/09/2019	32	WALMART	Oper : Other	547.76	547.76	EFT 2915	Business Card Purchases
07/09/2019	78	Wells County Chamber of	Programs : Other	300.00	300.00	3324	Teen SRP Prizes
07/09/2019	298	Wells Fargo Vendor	Oper : Equipment	231.60	231.60	EFT 2917	Circ & Reference Copier Maintenance
		<b>Checks: 0- 3324</b>		28345.50	28345.50		

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

Wells County Public Library

Board Meeting 7/09/2019

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 \$ 28345.50 .

Dated this 9th day of July .

		<b>Department Head signature</b>

**Signatures of Governing Board**