

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

### APV Register Batch - Board Meeting 12/10/19

Page 1 of 2 Pages

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)
12/10/2019	58	AG BEST	Oper : Fuel, Oil & Lubricants	70.27	70.27	EFT 3344	Van Gas
12/10/2019	9	Amazon.com	Oper : Technology for	1237.70	1237.70	EFT 3345	Micro USB Cable for Hot Spots
12/10/2019	35	AT&T	Oper : Telephone & Internet	194.36	194.36	EFT 3347	Main's Phone Service
12/10/2019	36	AtoZ Databases	Oper : Online Databases &	1861.00	1861.00	EFT 3346	Database Subscription Renewal
12/10/2019	1	Baker & Taylor	Oper : Adult Books	4271.57	4271.57	EFT 3348	Regular Books Account
12/10/2019	1	Baker & Taylor	Oper : Children's Books	250.82	250.82	EFT 3349	21 - Children's Books
12/10/2019	1	Baker & Taylor	Oper : Adult Books	89.79	89.79	EFT 3350	Standing Orders
12/10/2019	10	BOUND TO STAY BOUND	Oper : Children's Books	200.90	200.90	EFT 3351	Children's Books
12/10/2019	17	BRODART CO	Oper : Library Supplies	470.34	470.34	EFT 3352	Just-A-Fold Cover Rolls
12/10/2019	307	Burchell, Cindy	Oper : Children's Books	24.00	24.00	EFT 3353	Children's Books
12/10/2019	94	Canon Financial Services, Inc	Oper : Equipment Repairs	189.00	189.00	EFT 3354	Children & Ossian's Copier Maintenance
12/10/2019	20	CENTER POINT LARGE PRINT	Oper : Adult Books	379.77	379.77	EFT 3355	Adult Books
12/10/2019	95	CENTURY LINK	Oper : Telephone & Internet	5.27	5.27	EFT 3356	Main & Ossian's Long Distance
12/10/2019	214	DECATUR DAILY DEMOCRAT	Oper : Periodicals &	120.00	120.00	3387	Subscription Renewal
12/10/2019	2	DEMCO	Oper : Library Supplies	568.29	568.29	EFT 3358	Library Supplies
12/10/2019	336	Des Moines Stamp	Oper : Other Office Supplies	73.55	73.55	3388	Address Stamps
12/10/2019	56	Educational Development	Oper : Children's Books	14.99	14.99	3389	Children's Books
12/10/2019	102	ENA SERVICES LLC	State Technology:	531.08	531.08	EFT 3360	Bluffton & Ossian's Internet Service
12/10/2019	391	Faronics	Oper : Computer Software-	2141.30	2141.30	3390	Software - Anti-Virus NA Subscription Lic
12/10/2019	8	Findaway World LLC	Oper : Teen Audio Books	5555.44	5555.44	EFT 3362	Audiobooks
12/10/2019	105	FRONTIER	Oper : Telephone & Internet	124.64	124.64	EFT 3363	Ossian's Phone Service
12/10/2019	4	GALE	Oper : Adult Books	420.91	420.91	EFT 3364	Adult LP Books
12/10/2019	45	GREY HOUSE PUBLISHING	Oper : Adult Books	735.00	735.00	EFT 3365	Adult Reference Book
12/10/2019	46	HABEGGER'S ACE OF	Oper : Building Matl &	24.98	24.98	EFT 3366	Supplies
12/10/2019	312	Habegger, Jason	Other Gifts : Other Operating	131.29	131.29	EFT 3367	Special Events Postage Reimbursement
12/10/2019	343	HD Supply	Oper : Library Supplies	387.90	387.90	EFT 3368	Supplies
12/10/2019	164	Hiday Chrysler	Oper : Equipment Repairs	5.50	5.50	3391	Van Service Charge
12/10/2019	393	IBJ Corp	LIRF : Professional Services	252.03	252.03	3392	Bond Sale Notice Service
12/10/2019	399	Ice Miller	LIRF : Professional Services	42154.32	42154.32	3394	Legal Bond Services
12/10/2019	230	INDIANA CHAMBER OF	Oper : Adult Books	122.70	122.70	3393	Employment Law Handbook Update
12/10/2019	311	Indiana Chamber of Commerce	Oper : Dues & Memberships	450.00	450.00	3395	Membership Renewal
12/10/2019	394	Kendallville Public Library	Oper : Traveling Expense	139.33	139.33	3396	Traveling Expense to Marketing
12/10/2019	52	LERNER PUBLISHING GROUP	Oper : Children's Books	64.97	64.97	EFT 3374	Children's Books
12/10/2019	53	LOWE'S BUSINESS ACCOUNT	Oper : Library Supplies	262.53	262.53	EFT 3375	Business Card Purchases
12/10/2019	380	Maggard, Rachel	Programs : Other Operating	14.99	14.99	EFT 3376	Teen Supplies
12/10/2019	303	Marshall, Emily	Oper : Traveling Expense	84.75	84.75	EFT 3377	Reimbursement for Library Marketing
12/10/2019	122	MAT MATTERS & LINENS	Oper : Professional Services	40.00	40.00	EFT 3378	Bluffton's Mat Service
12/10/2019	123	MIDWEST COLLABORATIVE	Oper : Online Databases &	1779.96	1779.96	EFT 3379	Small Engine Repair Renewal
12/10/2019	3	MIDWEST TAPE	Oper : Adult Entertainment	2028.37	2028.37	EFT 3380	DVDs & Audio Books
12/10/2019	179	MILLER, DAWN (PETTY CASH)	Oper : Cleaning & Sanitation	23.34	23.34	3397	Petty Cash - Bluffton
12/10/2019	185	MKM Architecture & Design, Inc	LIRF : Professional Services	48377.69	48377.69	3398	Construction Docs, Bidding & Negotiations

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

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.

Page 2 of 2 Pages

Installed by the Wells County Public Library-2016

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/10/2019	125	NEWS BANNER	Oper : Advertising & Public	767.48	767.48	3399	Contractor Bid Ads
12/10/2019	126	NIPSCO	Oper : Gas	1019.39	1019.39	EFT 3384	Bluffton's Gas Service
12/10/2019	126	NIPSCO	Oper : Gas	115.60	115.60	EFT 3385	Ossian's Gas Service
12/10/2019	127	OCLC, INC	Oper : Software Licenses &	1551.04	1551.04	EFT 3386	Cataloging Monthly License
12/10/2019	48	Office 360	Oper : Other Office Supplies	46.53	46.53	EFT 3387	Office Supplies - Binder, Page Protectors
12/10/2019	7	ORIENTAL TRADING	Programs : Other Operating	60.12	60.12	EFT 3388	19-758G
12/10/2019	128	OSSIAN DO-IT BEST	Oper : Other Operating	5.49	5.49	EFT 3389	Batteries
12/10/2019	129	OSSIAN MUNICIPAL UTILITES	Oper : Water	97.53	97.53	EFT 3390	Ossian's Water Consumption
12/10/2019	249	PETERSON'S	Oper : Adult Books	56.97	56.97	3400	Adult Books
12/10/2019	63	PITNEY BOWES	Oper : Other Office Supplies	173.86	173.86	EFT 3392	Ink Cartridges for Postage Machine
12/10/2019	63	PITNEY BOWES	Oper : Rental Equipment	147.90	147.90	EFT 3393	Postage Meter Rental
12/10/2019	131	PNC BANK (Credit Card)	Oper : Traveling Expense	3690.88	3690.88	EFT 3394	Business Card Purchases
12/10/2019	392	Putnam County District Library	Oper : Professional Meetings	25.00	25.00	3401	Teen Think Tank Conference - Leah
12/10/2019	5	QUILL CORPORATION	Oper : Library Supplies	286.01	286.01	EFT 3396	Office Supplies
12/10/2019	6	RESOURCE MAINTENANCE	Oper : Cleaning & Sanitation	329.52	329.52	EFT 3397	Cleaning Supplies
12/10/2019	65	RICOH USA, INC.	Oper : Equipment Repairs	599.35	599.35	EFT 3398	Ref & Ossian Printer Maintenance
12/10/2019	396	S&P Global Ratings	LIRF : Professional Services	12500.00	12500.00	3402	Analytical Services for Bond
12/10/2019	395	Sherer, Roger	Oper : Professional Meetings	363.30	363.30	3404	WCPL Staff Real Colors Session
12/10/2019	69	STAR INSURANCE AGENCY	Oper : Official Bonds	200.00	200.00	3403	Treasurer Bond
12/10/2019	397	T-Mobile	Oper : Software Licenses &	2868.05	2868.05	3405	Hotspots Lending Svc.
12/10/2019	398	ULINE	Programs : Other Operating	122.76	122.76	3406	19-759G Signs and Stands
12/10/2019	32	WALMART	Oper : Cleaning & Sanitation	411.56	411.56	EFT 3404	Business Card Purchases
12/10/2019	78	Wells County Chamber of	Oper : Dues & Memberships	125.00	125.00	3408	Membership Renewal
12/10/2019	298	Wells Fargo Vendor	Oper : Equipment Repairs	352.60	352.60	EFT 3406	Reference & Ossian Printer Maintenance
12/10/2019	298	Wells Fargo Vendor	Oper : Equipment Repairs	319.54	319.54	EFT 3411	Ref & Circ Copier Maintenance
12/10/2019	197	WORLD BOOK INC	Oper : Children's Books	999.00	999.00	3407	World Book Encyclopedia 2020
12/10/2019	199	WT.COX SUBSCRIPTIONS	Oper : Periodicals &	156.13	156.13	EFT 3408	Ossian's Periodical Subscription Renewals
		<b>Checks: 0- 3408</b>		143265.25	143265.25		

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

Wells County Public Library

Board Meeting 12/10/2019

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 \$ 143265.25 .

Dated this 10th day of December .


Signatures of Governing Board