

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - Board Meeting 6/09/2020

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Installed by the Wells County Public Library-2016

General Form No. 364 (1997) APVREGISTER\_SUM.FR3

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)
06/09/2020	58	AG BEST	Oper : Fuel, Oil & Lubricants	24.86	24.86	EFT 3880	Van Gas
06/09/2020	9	Amazon.com	Oper : Children's Books	736.80	736.80	EFT 3881	Business Card Purchases
06/09/2020	9	Amazon.com	Construction : Technology	163.59	163.59	EFT 3882	TV Mount for Study Room in Children's
06/09/2020	35	AT&T	Oper : Telephone & Internet	193.77	193.77	EFT 3883	Main's Phone Service
06/09/2020	1	Baker & Taylor	Oper : Adult Books	5894.75	5894.75	EFT 3884	Regular Book Orders
06/09/2020	1	Baker & Taylor	Oper : Adult Books	129.77	129.77	EFT 3885	Standing Orders
06/09/2020	93	BLUFFTON UTILITIES	Programs : Professional	50.00	50.00	3480	Banner Fee
06/09/2020	11	BOOKS COMICS AND THINGS	Oper : Teen's Books	153.04	153.04	EFT 3887	Teen Books
06/09/2020	17	BRODART CO	Rainy Day : Furniture &	5477.85	5477.85	3481	Shelving Frames
06/09/2020	95	CENTURY LINK	Oper : Telephone & Internet	11.77	11.77	EFT 3889	Main & Ossian's Long Distance
06/09/2020	412	CME Corporation	Construction : Improvement	196092.52	196092.52	CK# 1008	Building Construction
06/09/2020	98	COLONIAL LIFE	Payroll : Colonial (Tax	405.38	405.38	EFT 3891	Premium Insurance
06/09/2020	2	DEMCO	Oper : Library Supplies	240.47	240.47	EFT 3892	Library Supplies
06/09/2020	102	ENA SERVICES LLC	State Technology:	531.08	531.08	EFT 3893	Bluffton & Ossian's Internet Service
06/09/2020	23	FELGER HART, INC	Oper : Equipment Repairs	269.00	269.00	EFT 3894	HVAC Maintenance
06/09/2020	8	Findaway World LLC	Oper : Adult Audio Books	721.14	721.14	EFT 3895	10 - Adult Audiobook Playaways
06/09/2020	104	FORT WAYNE NEWSPAPERS	Oper : Periodicals &	309.40	309.40	3482	Bluffton's Subscription Renewal
06/09/2020	105	FRONTIER	Oper : Telephone & Internet	123.32	123.32	EFT 3897	Ossian's Phone Service
06/09/2020	45	GREY HOUSE PUBLISHING	Oper : Adult Books	148.50	148.50	3483	Adult Books
06/09/2020	46	HABEGGER'S ACE OF	Oper : Building Matl &	34.42	34.42	EFT 3900	Building Supplies
06/09/2020	416	Habegger, Sam	Oper : Cleaning & Sanitation	106.47	106.47	3484	Cleaning Supplies
06/09/2020	343	HD Supply	Oper : Cleaning & Sanitation	180.00	180.00	EFT 3901	Disposable Face Masks
06/09/2020	230	INDIANA CHAMBER OF	Oper : Library Supplies	87.96	87.96	EFT 3902	Labor Law Posters
06/09/2020	233	INDIANA NEWSPAPERS, INC.	Oper : Periodicals &	250.46	250.46	3485	Bluffton's Newspaper Subscription
06/09/2020	114	INDIANA STATE LIBRARY	Oper : Professional Services	800.00	800.00	3486	Info Express Delivery Service
06/09/2020	181	Indiana Technical Installations	Oper : Software Licenses &	720.00	720.00	3487	Annual Web Maintenance
06/09/2020	76	Kendall Electric Inc	Oper : Building Matl &	128.75	128.75	EFT 3906	Building Materials & Supplies
06/09/2020	53	LOWE'S BUSINESS ACCOUNT	Oper : Building Matl &	205.79	205.79	EFT 3907	Building Supplies
06/09/2020	303	Marshall, Emily	Programs : Other Operating	33.90	33.90	EFT 3908	Adult SRP Supplies Reimbursement
06/09/2020	122	MAT MATTERS & LINENS	Oper : Professional Services	40.00	40.00	EFT 3909	Main's Mat Service
06/09/2020	123	MIDWEST COLLABORATIVE	Oper : Dues & Memberships	125.00	125.00	EFT 3910	MCLS Annual Membership Fee
06/09/2020	3	MIDWEST TAPE	Oper : Adult Audio Books	3401.67	3401.67	EFT 3911	Audiobooks, DVDs, Music
06/09/2020	179	MILLER, DAWN (PETTY CASH)	Oper : Cleaning & Sanitation	14.97	14.97	3488	Ossian's Petty Cash
06/09/2020	185	MKM Architecture & Design, Inc	Construction : Engineering &	4000.00	4000.00	CK# 1009	Construction Administration
06/09/2020	125	NEWS BANNER	Programs : Advertising &	195.00	195.00	EFT 3914	Summer Reading Ad
06/09/2020	126	NIPSCO	Oper : Gas	524.67	524.67	EFT 3915	Bluffton's Gas Service
06/09/2020	126	NIPSCO	Oper : Gas	67.57	67.57	EFT 3916	Ossian's Gas Service
06/09/2020	127	OCLC, INC	Oper : Software Licenses &	1551.04	1551.04	EFT 3917	June Cataloging Monthly
06/09/2020	154	Orkin	Oper : Professional Services	1713.72	1713.72	3489	Ossian's Annual Pest Service
06/09/2020	128	OSSIAN DO-IT BEST	Oper : Building Matl &	6.49	6.49	EFT 3920	Building Supplies
06/09/2020	129	OSSIAN MUNICIPAL UTILITES	Oper : Water	98.15	98.15	EFT 3921	Ossian's Water Consumption

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/09/2020	63	PITNEY BOWES	Oper : Rental Equipment	147.90	147.90	EFT 3922	Postage Meter Rental
06/09/2020	131	PNC BANK (Credit Card)	Oper : Telephone & Internet	111.26	111.26	EFT 3923	Business Credit Card Purchases
06/09/2020	5	QUILL CORPORATION	Oper : Cleaning & Sanitation	617.47	617.47	EFT 3924	Cleaning Supplies
06/09/2020	374	Raschick, Kara	Endowment : Professional	382.50	382.50	EFT 3925	Continuing Education Reimbursement
06/09/2020	12	RECORDED BOOKS, LLC	Oper : Adult Audio Books	92.48	92.48	EFT 3926	Adult Audiobooks
06/09/2020	65	RICOH USA, INC.	Oper : Equipment Repairs	725.80	725.80	EFT 3927	WCPL Copiers and Printers Maintenance
06/09/2020	397	T-Mobile	Oper : Software Licenses &	290.91	290.91	EFT 3928	Hotspot Lending Service
06/09/2020	32	WALMART	Oper : Cleaning & Sanitation	14.90	14.90	EFT 3929	Cleaning Supplies
06/09/2020	406	Zions Bank	B&I : Interest-Bonds	45463.06	45463.06	CK# 1043	Interest on Bond
		<b>Checks: 0 - 3489</b>		273809.32	273809.32		

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

Wells County Public Library

Board Meeting 6/09/2020

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 \$ 273809.32 .

Dated this 9th day of June .

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Signatures of Governing Board