

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

### APV Register Batch - Board Meeting 5/11/2021

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.  
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| Check Date | Vendor | Name of Claimant          | Office Department             | Amount of Voucher | Amount Allowed | Warrant  | Check/Memorandum (See Note (2) Above)  |
|------------|--------|---------------------------|-------------------------------|-------------------|----------------|----------|--|
| 01/12/2021 | 102    | ENA SERVICES LLC          | State Technology:             | 585.08            | 585.08         | EFT 4556 | Main & Ossian's Internet Service       |
| 02/09/2021 | 102    | ENA SERVICES LLC          | State Technology:             | 585.08            | 585.08         | EFT 4649 | Main & Ossian's Internet Service       |
| 05/11/2021 | 58     | AG BEST                   | Oper : Fuel, Oil & Lubricants | 30.70             | 30.70          | EFT 4866 | Van Gas                                |
| 05/11/2021 | 9      | Amazon.com                | Oper : Periodicals &          | 3009.64           | 3009.64        | EFT 4867 | Business Card Purchases                |
| 05/11/2021 | 35     | AT&T                      | Oper : Telephone & Internet   | 201.23            | 201.23         | EFT 4868 | Main's Phone Service                   |
| 05/11/2021 | 36     | AtoZ Databases            | Oper : Online Databases &     | 1861.00           | 1861.00        | 3604     | Database Subscription Renewal          |
| 05/11/2021 | 1      | Baker & Taylor            | Oper : Adult Books            | 5036.55           | 5036.55        | EFT 4870 | Regular Book Orders                    |
| 05/11/2021 | 1      | Baker & Taylor            | Oper : Adult Books            | 56.99             | 56.99          | EFT 4871 | Standing Orders                        |
| 05/11/2021 | 21     | BALLER SIGNS, INC.        | Gifts : Professional Services | 130.00            | 130.00         | 3605     | Custom 1,000 Book Signs                |
| 05/11/2021 | 82     | Blackstone Publishing     | Oper : Adult Audio Books      | 216.50            | 216.50         | EFT 4873 | Audiobooks                             |
| 05/11/2021 | 12     | BlackStone Publishing     | Oper : Adult Audio Books      | 198.00            | 198.00         | EFT 4874 | Adult Audiobooks                       |
| 05/11/2021 | 92     | BLUFFTON PARKS            | Gifts : Other Operating       | 300.00            | 300.00         | 3606     | Teen Pool Pass Prizes                  |
| 05/11/2021 | 11     | Books Comics and Things   | Oper : Teen's Books           | 69.64             | 69.64          | EFT 4915 | Teen Books                             |
| 05/11/2021 | 10     | BOUND TO STAY BOUND       | Oper : Children's Books       | 428.89            | 428.89         | EFT 4875 | Children's Books                       |
| 05/11/2021 | 307    | Burchell, Cindy           | Oper : Professional Meetings  | 1000.00           | 1000.00        | EFT 4876 | Continuing Education Reimbursement     |
| 05/11/2021 | 158    | CANON SOLUTIONS AMERICA   | Oper : Equipment Repairs      | 9.36              | 9.36           | EFT 4877 | IN Room Copier Maintenance             |
| 05/11/2021 | 158    | CANON SOLUTIONS AMERICA   | Oper : Equipment Repairs      | 58.91             | 58.91          | EFT 4916 | IN Room Copier Maintenance             |
| 05/11/2021 | 95     | CENTURY LINK              | Oper : Telephone & Internet   | 4.23              | 4.23           | EFT 4917 | Main & Ossian's Long Distance          |
| 05/11/2021 | 2      | DEMCO                     | Oper : Library Supplies       | 853.70            | 853.70         | EFT 4878 | Library Supplies                       |
| 05/11/2021 | 102    | ENA SERVICES LLC          | State Technology:             | 585.08            | 585.08         | EFT 4879 | Main & Ossian's Internet Services      |
| 05/11/2021 | 23     | FELGER HART, INC          | Oper : Equipment Repairs      | 5466.94           | 5466.94        | EFT 4880 | HVAC Maintenance                       |
| 05/11/2021 | 8      | Findaway World LLC        | Oper : Playaways              | 719.76            | 719.76         | EFT 4881 | Playaways                              |
| 05/11/2021 | 105    | FRONTIER                  | Oper : Telephone & Internet   | 126.93            | 126.93         | EFT 4918 | Ossian's Phone Service                 |
| 05/11/2021 | 4      | GALE                      | Oper : Adult Books            | 639.95            | 639.95         | EFT 4882 | Adult LP Books                         |
| 05/11/2021 | 45     | GREY HOUSE PUBLISHING     | Oper : Adult Books            | 297.00            | 297.00         | 3607     | Adult Books                            |
| 05/11/2021 | 346    | Grover, Annette           | Oper : Professional Meetings  | 382.50            | 382.50         | EFT 4884 | Continuing Education Reimbursement     |
| 05/11/2021 | 46     | HABEGGER'S ACE OF         | Construction : Furniture &    | 2721.04           | 2721.04        | CK# 1033 | End Panels                             |
| 05/11/2021 | 343    | HD Supply                 | Oper : Cleaning & Sanitation  | 770.82            | 770.82         | EFT 4886 | Cleaning Supplies                      |
| 05/11/2021 | 108    | HERALD-PRESS              | Oper : Periodicals &          | 454.75            | 454.75         | 3608     | Subscription Renewal                   |
| 05/11/2021 | 114    | INDIANA STATE LIBRARY     | Oper : Professional Services  | 1000.00           | 1000.00        | 3609     | Info Express Delivery Service          |
| 05/11/2021 | 433    | Indiana Wild LLC          | Gifts : Professional Services | 175.00            | 175.00         | 3610     | Teen Program 6/24/21                   |
| 05/11/2021 | 117    | KOORSEN FIRE & SECURITY   | Oper : Equipment Repairs      | 115.24            | 115.24         | EFT 4890 | Sprinkler System Maintenance           |
| 05/11/2021 | 118    | LAKESHORE LEARNING        | Oper : Realia                 | 143.71            | 143.71         | EFT 4891 | Toys for Children's Room               |
| 05/11/2021 | 422    | Library Journals, LLC     | Oper : Periodicals &          | 72.00             | 72.00          | 3611     | Subscription Renewal                   |
| 05/11/2021 | 53     | LOWE'S BUSINESS ACCOUNT   | Oper : Cleaning & Sanitation  | 245.31            | 245.31         | EFT 4893 | Library Supplies                       |
| 05/11/2021 | 304    | MacNeill, Sarah           | Oper : Traveling Expense      | 92.40             | 92.40          | EFT 4894 | Travel Expense to Meetings             |
| 05/11/2021 | 303    | Marshall, Emily           | Gifts : Other Operating       | 40.77             | 40.77          | EFT 4895 | Reimburse for Food Bought for Programs |
| 05/11/2021 | 122    | MAT MATTERS & LINENS      | Oper : Professional Services  | 40.00             | 40.00          | EFT 4896 | Bluffton's Mat Service                 |
| 05/11/2021 | 123    | MIDWEST COLLABORATIVE     | Oper : Online Databases &     | 2291.02           | 2291.02        | EFT 4897 | NovelList Plus Renewal                 |
| 05/11/2021 | 3      | MIDWEST TAPE              | Oper : Adult Audio Books      | 1387.95           | 1387.95        | EFT 4898 | Audiobooks, Movies, CDs                |
| 05/11/2021 | 179    | MILLER, DAWN (PETTY CASH) | Gifts : Other Operating       | 38.53             | 38.53          | 3612     | Bluffton & Ossian's Petty Cash         |

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| Check Date | Vendor | Name of Claimant          | Office Department             | Amount of Voucher | Amount Allowed | Warrant  | Check/Memorandum (See Note (2) Above)    |
|------------|--------|---------------------------|-------------------------------|-------------------|----------------|----------|--|
| 05/11/2021 | 126    | NIPSCO                    | Oper : Gas                    | 478.11            | 478.11         | EFT 4900 | Bluffton's Gas Service                   |
| 05/11/2021 | 126    | NIPSCO                    | Oper : Gas                    | 108.62            | 108.62         | EFT 4901 | Ossian's Gas Service                     |
| 05/11/2021 | 127    | OCLC, INC                 | Oper : Software Licenses &    | 1551.04           | 1551.04        | EFT 4902 | Cataloging Monthly License               |
| 05/11/2021 | 154    | Orkin                     | Oper : Professional Services  | 5.95              | 5.95           | EFT 4903 | Pest Removal Service                     |
| 05/11/2021 | 129    | OSSIAN MUNICIPAL UTILITES | Oper : Water                  | 115.00            | 115.00         | EFT 4904 | Ossian's Water Consumption               |
| 05/11/2021 | 27     | OverDrive, Inc.           | Oper : eContent               | 44750.00          | 44750.00       | 3613     | eContent                                 |
| 05/11/2021 | 131    | PNC BANK (Credit Card)    | Oper : Traveling Expense      | 4027.20           | 4027.20        | EFT 4906 | Business Card Purchases                  |
| 05/11/2021 | 5      | QUILL CORPORATION         | Oper : Other Office Supplies  | 857.97            | 857.97         | EFT 4907 | Office Supplies                          |
| 05/11/2021 | 65     | RICOH USA, INC.           | Oper : Equipment Repairs      | 421.06            | 421.06         | EFT 4908 | Copier & Printer Maintenance             |
| 05/11/2021 | 252    | SALEM PRESS INC           | Oper : Adult Books            | 2363.46           | 2363.46        | EFT 4909 | Adult Books                              |
| 05/11/2021 | 228    | Silly Safaris             | Gifts : Professional Services | 700.00            | 700.00         | 3614     | Children's SRP Program                   |
| 05/11/2021 | 397    | T-Mobile                  | Oper : Software Licenses &    | 327.06            | 327.06         | EFT 4911 | Hotspot Lending                          |
| 05/11/2021 | 24     | Time Clock Plus           | Oper : Professional Services  | 3.00              | 3.00           | EFT 4912 | Time Clock Maintenance Fee               |
| 05/11/2021 | 297    | Tremco/ Weatherproofing   | LIRF : Repair/ Maint-         | 51750.00          | 51750.00       | 3615     | Air Barrier Solution - Weather Stripping |
| 05/11/2021 | 32     | WALMART                   | Oper : Cleaning & Sanitation  | 120.36            | 120.36         | EFT 4914 | Business Card Purchases                  |
|            |        | <b>Checks: 0- 3615</b>    |                               | 140021.03         | 140021.03      |          |  |

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

Wells County Public Library

Board Meeting 5/11/2021

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 \$ 140021.03 .

Dated this 11st day of May .

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Signatures of Governing Board