

**WELLS COUNTY PUBLIC LIBRARY
RESOLUTION OF ENCUMBRANCES # 22-01
12/31/21 ENCUMBERED LISTING**

PO#	VENDOR	#2.21	#2.33	#2.40	#4.20	#4.41	#4.42	#4.43	#4.51	#4.52	#4.53	#4.71	#4.72	#4.75	#4.76	#4.77	#4.78	#4.79	#4.85	TOTAL
100-OPER																				
20448	Baker & Taylor									77.87										\$77.87
21105	Baker & Taylor								123.50											\$123.50
21109	Baker & Taylor									37.24										\$37.24
21274	Baker & Taylor								40.89											\$40.89
21278	Baker & Taylor								103.19											\$103.19
21312	Baker & Taylor								68.50											\$68.50
21315	Baker & Taylor								184.31											\$184.31
21317	BlackStone Publishing														99.00					\$99.00
21328	Baker & Taylor								56.56											\$56.56
21329	Baker & Taylor								92.92											\$92.92
21345	Baker & Taylor								109.29											\$109.29
21346	Grey House Publishing								188.00											\$188.00
21349	Baker & Taylor								69.71											\$69.71
21361	Gale								22.45											\$22.45
21368	Indiana Chamber of Commerce								58.50											\$58.50
21373	Midwest Tape														102.97					\$102.97
21390	Baker & Taylor								42.13											\$42.13
21394	Scholastic Library Publishing									70.83										\$70.83
21399	Baker & Taylor								206.20											\$206.20
21420	Rainbow Book Company										319.50									\$319.50
21426	Baker & Taylor								62.27											\$62.27
21435	Baker & Taylor								114.67											\$114.67
21439	Baker & Taylor									84.79										\$84.79
21443	Midwest Tape														54.99					\$54.99
21454	Baker & Taylor									180.25										\$180.25
21457	Rainbow Book Company									75.09										\$75.09
21473	Baker & Taylor							89.22												\$89.22
21482	Baker & Taylor									39.64										\$39.64
21483	Baker & Taylor									50.86										\$50.86
21486	Midwest Tape														118.97					\$118.97
21494	Baker & Taylor										17.27									\$17.27
21495	Bound to Stay Bound Books									103.15										\$103.15
21496	Baker & Taylor									31.63										\$31.63
21500	Baker & Taylor								191.50											\$191.50
21503	Baker & Taylor									328.41										\$328.41
21508	Baker & Taylor								101.74											\$101.74
21511	Baker & Taylor								107.03											\$107.03
21522	Findaway World LLC																		44.99	\$44.99
21530	Bound to Stay Bound Books									214.00										\$214.00
21535	Baker & Taylor									66.70										\$66.70
21538	Midwest Tape														310.92					\$310.92
21539	Midwest Tape											18.74								\$18.74
21542	Midwest Tape												36.73							\$36.73
21544	Midwest Tape															29.99				\$29.99
21550	Baker & Taylor								35.15											\$35.15
21554	Gale								558.21											\$558.21
21555	Baker & Taylor										133.51									\$133.51
21558	Baker & Taylor									98.69										\$98.69
21559	Findaway World LLC																		750.61	\$750.61
21560	Findaway World LLC																64.99			\$64.99
21561	BlackStone Publishing														498.20					\$498.20
21564	Baker & Taylor								611.94											\$611.94
21566	Baker & Taylor								151.80											\$151.80
21567	Baker & Taylor									75.87										\$75.87
21570	Bound to Stay Bound Books									127.14										\$127.14
21571	Baker & Taylor								198.70											\$198.70
21574	Baker & Taylor								149.72											\$149.72
21576	Baker & Taylor									167.13										\$167.13
21577	Weigl Publishers, Inc.									1,295.36										\$1,295.36
21581	Gareth Stevens, Inc.									824.25										\$824.25
21586	Midwest Tape														676.84					\$676.84
21587	Midwest Tape											113.94								\$113.94
21588	Midwest Tape																841.73			\$841.73
21589	Midwest Tape												108.18							\$108.18
21590	Midwest Tape												182.91							\$182.91
21591	Midwest Tape													11.99						\$11.99
21592	Midwest Tape															213.94				\$213.94

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21593	Findaway World LLC																		1,044.27	\$1,044.27
21594	Findaway World LLC																219.96			\$219.96
21596	Indiana Chamber of Commerce								122.70											\$122.70
21597	Findaway World LLC																	19.99		\$19.99
21598	Bound to Stay Bound Books									80.56										\$80.56
21602	Baker & Taylor										33.97									\$33.97
21603	Baker & Taylor								368.54											\$368.54
21607	Baker & Taylor								92.26											\$92.26
21608	Ricoh USA, Inc.						891.00													\$891.00
21610	Brodart Co.							10,432.63												\$10,432.63
21612	GP Designs, Inc			6,000.00																\$6,000.00
21613	Yoder's Quality Barns				4,695.16															\$4,695.16
21614	Premier Lockers							5,274.22												\$5,274.22
21615	Krueger International, Inc.							3,742.20												\$3,742.20
21616	Amazon.com								54.89											\$54.89
21616	Amazon.com								447.00											\$447.00
21617	HD Supply	521.65																		\$521.65
21617	HD Supply		268.9																	\$268.90
21618	PNC Bank (Credit Card)						1,190.88													\$1,190.88
21619	PNC Bank (Credit Card)					1,182.35														\$1,182.35
21620	Amazon.com					29.99														\$29.99
21621	Habegger's Ace							2,643.00												\$2,643.00
21622	Baldus Company					33,910.00														\$33,910.00
199015	Baker & Taylor								461.69											\$461.69
219011	Baker & Taylor								800.53											\$800.53
219012	Baker & Taylor								690.18											\$690.18
219014	Baker & Taylor								814.13											\$814.13
219015	Baker & Taylor								503.93											\$503.93
219016	Baker & Taylor								831.05											\$831.05
219017	Baker & Taylor								271.83											\$271.83
219018	Baker & Taylor								543.12											\$543.12
219019	Baker & Taylor								1,343.39											\$1,343.39
219028	Baker & Taylor									167.39										\$167.39
219029	Baker & Taylor									207.94										\$207.94
219036	Baker & Taylor										27.49									\$27.49
219037	Baker & Taylor										24.09									\$24.09
219038	Baker & Taylor										35.18									\$35.18
219039	Baker & Taylor										350.42									\$350.42
2190110	Baker & Taylor								373.92											\$373.92
2190111	Baker & Taylor								1,719.89											\$1,719.89
2190112	Baker & Taylor								1,100.65											\$1,100.65
2190210	Baker & Taylor									93.41										\$93.41
2190211	Baker & Taylor									97.82										\$97.82
2190212	Baker & Taylor									220.96										\$220.96
2190310	Baker & Taylor										78.01									\$78.01
2190311	Baker & Taylor										16.49									\$16.49
																				\$0.00
																				\$0.00
		\$521.65	\$268.90	\$6,000.00	\$4,695.16	\$35,122.34	\$2,081.88	\$22,092.05	\$14,277.80	\$4,816.98	\$1,035.93	\$132.68	\$327.82	\$11.99	\$1,861.89	\$243.93	\$284.95	\$861.72	\$1,839.87	\$96,477.54
		#2.21	#2.33	#2.40	#4.20	#4.41	#4.42	#4.43	#4.51	#4.52	#4.53	#4.71	#4.72	#4.75	#4.76	#4.77	#4.78	#4.79	#4.85	Encumbered

WE HAVE EXAMINED THE ABOVE ENCUMBRANCES OF THE OPERATING FUND.
WE HEREBY APPROVE THE FOLLOWING TO BE ENCUMBERED TO THE YEAR 2022
ON THIS 11TH DAY OF JANUARY, 2021: \$96,477.54

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