

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - Board Meeting 5/10/2022

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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)
05/10/2022	428	Adams Wells Internet Telecom	Oper : Telephone & Internet	323.31	323.31	EFT 5885	Bluffton & Ossian's Phone Service
05/10/2022	58	Ag Best	Oper : Fuel, Oil & Lubricants	79.18	79.18	EFT 5886	Van Fuel
05/10/2022	9	Amazon.com	Oper : Adult Books	5652.27	5652.27	EFT 5887	Business Account Purchases
05/10/2022	363	Anthem Blue Cross and Blue	Oper : Employer's Cont	5345.57	5345.57	EFT 5888	June Health Insurance
05/10/2022	36	AtoZ Databases	Oper : Online Databases &	5076.00	5076.00	3931	Database Subscription Renewal
05/10/2022	1	Baker & Taylor	Oper : Adult Books	5351.92	5351.92	EFT 5889	Regular Account Book Orders
05/10/2022	1	Baker & Taylor	Oper : Adult Books	36.63	36.63	EFT 5890	Books on Standing Order
05/10/2022	424	Baldus Company	Oper : Technology for	17522.00	17522.00	3932	Electronic Sign
05/10/2022	92	Bluffton Parks Department	Gifts : Other Operating	400.00	400.00	3933	Teen SRP Prizes
05/10/2022	11	Books Comics and Things	Oper : Teen's Books	197.41	197.41	3934	Adult & Teen Books
05/10/2022	351	Books Galore, Inc.	Oper : Teen's Books	773.88	773.88	3935	Teen Books
05/10/2022	10	Bound to Stay Bound Books	Oper : Children's Books	162.52	162.52	3936	Children's Books
05/10/2022	307	Burchell, Cindy	Oper : Library Supplies	54.99	54.99	EFT 5930	Frames for Children's Art Work
05/10/2022	158	Canon Solutions America	Oper : Equipment Repairs	45.90	45.90	3937	IN Room Copier Maintenance & Copier
05/10/2022	32	Capital One (Walmart)	Oper : Other Operating	299.73	299.73	EFT 5897	Business Card Purchases
05/10/2022	96	Child's World	Oper : Children's Books	598.45	598.45	3938	Children's Books
05/10/2022	2	Demco	Oper : Library Supplies	881.11	881.11	EFT 5899	Supplies
05/10/2022	102	ENA Services	State Technology:	585.08	585.08	3939	Internet Services for Bluffton & Ossian
05/10/2022	8	Findaway World LLC	Oper : Equipment	850.38	850.38	3940	Security - One Time Lock Decoupler for
05/10/2022	144	Fun Express, LLC	Gifts : Other Operating	120.06	120.06	3941	Children's SRP Prizes
05/10/2022	4	Gale	Oper : Adult Books	456.63	456.63	3942	Adult LP Books
05/10/2022	347	Habegger, Hilary	Gifts : Other Operating	30.09	30.09	EFT 5903	Cook Talk Taste
05/10/2022	343	HD Supply Facilities	Oper : Cleaning & Sanitation	304.95	304.95	EFT 5904	Trash Bags
05/10/2022	108	Herald-Press	Oper : Periodicals &	454.75	454.75	3943	Subscription Renewal
05/10/2022	388	Indiana Archives and Records	Oper : Microfilms	32.00	32.00	3944	Microfilms 1/3/2019 - 9/19/2021
05/10/2022	113	Indiana Michigan Power	Oper : Electricity	584.80	584.80	EFT 5907	Ossian's Electricity Service
05/10/2022	114	Indiana State Library	Oper : Professional Services	1046.00	1046.00	3945	Info Express Delivery Service - ISL
05/10/2022	167	J. Appleseed	Oper : Children's Books	2095.12	2095.12	3946	Children's Books
05/10/2022	76	Kendall Electric Inc	Oper : Other Operating	234.41	234.41	3947	Fluorescent Lamps
05/10/2022	117	Koorsen Fire & Security	Oper : Equipment Repairs	115.24	115.24	3948	Qtrly Sprinkler Maintenance
05/10/2022	53	Lowe's Business Account	Oper : Other Operating	164.36	164.36	EFT 5912	Business Card Purchases
05/10/2022	122	Mat Matters & Linens	Oper : Professional Services	40.00	40.00	3949	Bluffton's Mat Service
05/10/2022	3	Midwest Tape	Oper : Adult Audio Books	1464.73	1464.73	3950	Audiobooks, Movies, Kits
05/10/2022	179	Miller, Dawn (PETTY CASH)	Oper : Other Operating	95.32	95.32	4001	Bluffton & Ossian's Petty Cash
05/10/2022	16	Mr. B's Cleaning & Restoration	Oper : Professional Services	1363.20	1363.20	4002	Spring Cleaning
05/10/2022	435	Niche Academy	Oper : Online Databases &	2100.00	2100.00	4003	Niche Annual Subscription Renewal
05/10/2022	126	Nipsco	Oper : Gas	939.54	939.54	EFT 5918	Bluffton's Gas Service
05/10/2022	126	Nipsco	Oper : Gas	145.40	145.40	EFT 5919	Ossian's Gas Service
05/10/2022	403	Northwood Computer	Oper : Technology for	84.75	84.75	4004	Port Cables
05/10/2022	129	Ossian Municipal Utilities	Oper : Water	99.90	99.90	4005	Ossian's Water Consumption
05/10/2022	131	PNC Bank (Credit Card)	Oper : Software Licenses &	1569.02	1569.02	EFT 5922	Business Card Purchases

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/10/2022	5	Quill Corporation	Oper : Other Office Supplies	875.64	875.64	EFT 5923	Office Supplies
05/10/2022	65	Ricoh USA, Inc.	Oper : Technology for Staff	1244.69	1244.69	EFT 5924	Printer for Dawn & Copier & Printer
05/10/2022	252	Salem Press	Oper : Adult Books	864.50	864.50	4006	Adult Books
05/10/2022	137	Scholastic Library Publishing	Oper : Children's Books	317.75	317.75	4007	Children's Books
05/10/2022	140	Sirsi Dynix Corp	Oper : Software Licenses &	230.00	230.00	4008	Software Maintenance
05/10/2022	397	T-Mobile	Oper : Software Licenses &	326.19	326.19	EFT 5928	Hotspot Lending
05/10/2022	305	Yoder	Oper : Professional Services	810.00	810.00	4009	Trimmed trees for 4.5 hours at Bluffton
		Checks: 0- 4009		62445.37	62445.37		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

Board Meeting 5/10/2022

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 \$ 62445.37 .

Dated this 10th day of May .

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Signatures of Governing Board