

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - Board Meeting 10/11/2022

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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.
(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)
10/11/2022	428	Adams Wells Internet Telecom	Oper : Telephone & Internet	322.81	322.81	EFT 6296	Bluffton & Ossian's Phone Service
10/11/2022	58	Ag Best	Oper : Fuel, Oil & Lubricants	76.74	76.74	EFT 6297	Van Fuel
10/11/2022	9	Amazon.com	Oper : Children's Books	1083.38	1083.38	EFT 6298	Business Account Purchases
10/11/2022	363	Anthem Blue Cross and Blue	Oper : Employer's Cont	5345.57	5345.57	EFT 6299	November Health Insurance
10/11/2022	1	Baker & Taylor	Oper : Children's Books	6666.15	6666.15	EFT 6300	Regular Account Book Orders
10/11/2022	1	Baker & Taylor	Oper : Children's Books	82.07	82.07	EFT 6301	Caldecott Children's Books
10/11/2022	1	Baker & Taylor	Oper : Adult Books	116.63	116.63	EFT 6302	Standing Book Orders
10/11/2022	204	Berne Witness	Oper : Periodicals &	75.00	75.00	4137	12-Month Subscription Renewal
10/11/2022	88	Best Life	Oper : Employer's Cont	94.50	94.50	EFT 6350	November Life Insurance
10/11/2022	12	BlackStone Publishing	Oper : Adult Audio Books	139.60	139.60	4138	Audiobooks
10/11/2022	11	Books Comics and Things	Oper : Adult Books	140.46	140.46	4139	Graphic Novels
10/11/2022	10	Bound to Stay Bound Books	Oper : Children's Books	151.83	151.83	4140	Children's Books
10/11/2022	158	Canon Solutions America	Oper : Equipment Repairs	40.06	40.06	4141	IN Room Copier Maintenance
10/11/2022	32	Capital One (Walmart)	Gifts : Other Operating	583.88	583.88	EFT 6307	Business Card Purchases
10/11/2022	2	Demco	Oper : Other Office Supplies	433.43	433.43	4142	Supplies
10/11/2022	318	Dustman, Teresa	Oper : Traveling Expense	146.12	146.12	EFT 6308	Travel Expense Reimbursement to Circ
10/11/2022	440	Evansville Vanderburgh Public	Oper : Professional Services	22.99	22.99	4143	ILL Book Replacement Cost
10/11/2022	23	Felger Hart, Inc.	Oper : Equipment Repairs	474.00	474.00	4144	HVAC Maintenance
10/11/2022	8	Findaway World LLC	Oper : Playaways	1494.67	1494.67	4145	Playaways
10/11/2022	4	Gale	Oper : Adult Books	610.78	610.78	4146	Adult LP Books
10/11/2022	46	Habegger's Ace of Bluffton, Inc.	Oper : Repair Parts	58.49	58.49	4147	Supplies
10/11/2022	343	HD Supply Facilities	Oper : Other Operating	409.47	409.47	EFT 6314	Library Supplies
10/11/2022	164	Hiday Chrysler	Oper : Equipment Repairs	64.93	64.93	4148	Van Service
10/11/2022	112	Indiana Library Federation	Oper : Employer's Cont	396.00	396.00	4149	ILF Annual Conference - Jason
10/11/2022	115	Indiana State Library (ADMIN	PLAC : Professional	195.00	195.00	4150	3rd Qtr PLAC
10/11/2022	167	J. Appleseed	Oper : Children's Books	131.70	131.70	4151	Children's Books
10/11/2022	366	JoAnn Stores, LLC	Oper : Online Databases &	910.00	910.00	4152	Database Subscription Renewal
10/11/2022	117	Koorsen Fire & Security	Oper : Equipment Repairs	1183.86	1183.86	4153	Fire Inspection Service
10/11/2022	170	Kroger	Gifts : Other Operating	24.19	24.19	4154	OBOC Supplies
10/11/2022	52	Lerner Publishing Group	Oper : Children's Books	167.92	167.92	4155	Children's Books
10/11/2022	53	Lowe's Business Account	Oper : Building Matl &	647.67	647.67	EFT 6324	Business Account Purchases
10/11/2022	304	MacNeill, Sarah	Oper : Professional Meetings	67.01	67.01	EFT 6348	Reimbursement for Luncheons & Prizes
10/11/2022	303	Marshall, Emily	Gifts : Other Operating	9.99	9.99	EFT 6349	Adult Programming Supplies
10/11/2022	122	Mat Matters & Linens	Oper : Professional Services	50.00	50.00	4156	Bluffton's Mat Service
10/11/2022	123	Midwest Collaborative for Library	Oper : Online Databases &	2041.20	2041.20	4157	Database Subscription Renewal
10/11/2022	3	Midwest Tape	Oper : Adult Audio Books	1992.32	1992.32	4158	Audiobooks, Movies, Kits, etc.
10/11/2022	179	Miller, Dawn (PETTY CASH)	Oper : Cleaning & Sanitation	74.86	74.86	4159	Bluffton & Ossian's Petty Cash
10/11/2022	16	Mr. B's Cleaning & Restoration	Oper : Professional Services	4567.30	4567.30	4160	Bluffton's Floor Cleaning Service
10/11/2022	125	News Banner Publications	Oper : Periodicals &	176.15	176.15	4161	Ossian's Subscription Renewal
10/11/2022	126	Nipsco	Oper : Gas	362.64	362.64	EFT 6331	Bluffton's Gas Service
10/11/2022	126	Nipsco	Oper : Gas	63.30	63.30	EFT 6332	Ossian's Gas Service

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/11/2022	128	Ossian Do-It Best Hardware	Oper : Repair Parts	23.76	23.76	4162	Ossian Supplies
10/11/2022	129	Ossian Municipal Utilities	Oper : Water	100.53	100.53	4163	Ossian Water Consumptions
10/11/2022	27	OverDrive, Inc.	Gifts : Professional Services	430.98	430.98	4164	OverDrive Content
10/11/2022	381	Paff, Elizabeth	Oper : Traveling Expense	490.50	490.50	EFT 6336	Reimburse for ILF Conference &
10/11/2022	131	PNC Bank (Credit Card)	Oper : Professional Services	2126.59	2126.59	EFT 6337	Business Card Purchases
10/11/2022	5	Quill Corporation	Oper : Other Office Supplies	763.08	763.08	EFT 6338	Office Supplies
10/11/2022	65	Ricoh USA, Inc.	Oper : Equipment Repairs	528.25	528.25	EFT 6351	Copier & Printer Maintenances
10/11/2022	252	Salem Press	Oper : Adult Books	452.00	452.00	4165	Adult Books
10/11/2022	137	Scholastic Library Publishing	Oper : Children's Books	14.99	14.99	4166	Children's Books
10/11/2022	397	T-Mobile	Oper : Software Licenses &	622.85	622.85	EFT 6341	Hotspot Lending
10/11/2022	187	Taste of Home	Oper : Adult Books	38.50	38.50	4168	Adult Book
10/11/2022	72	TK Elevator Corporation	Oper : Equipment Repairs	206.41	206.41	4167	Elevator Maintenance
10/11/2022	360	Today's Business Solutions Inc	Oper : Software Licenses &	2734.25	2734.25	4169	TBS Print Release Annual Software
10/11/2022	190	USA Today	Oper : Periodicals &	398.48	398.48	4170	Ossian's Subscription Renewal
10/11/2022	78	Wells County Chamber of	Oper : Professional Meetings	15.00	15.00	4171	Fall Qtrly Luncheon - Annette Grover
		Checks: 0- 4171		40640.84	40640.84		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

Board Meeting 10/11/2022

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 \$ _____ 40640.84 _____.

Dated this _____ 11st _____ day of _____ October _____.

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board