

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - Board Meeting 11/08/2022

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) |
|------------|--------|----------------------------------|-------------------------------|-------------------|----------------|----------|------------------------------------------|
| 11/08/2022 | 428 | Adams Wells Internet Telecom | Oper : Telephone & Internet | 322.67 | 322.67 | EFT 6380 | Bluffton & Ossian's Phone Service |
| 11/08/2022 | 58 | Ag Best | Oper : Fuel, Oil & Lubricants | 109.68 | 109.68 | EFT 6381 | Van Fuel |
| 11/08/2022 | 9 | Amazon.com | Oper : Periodicals & | 1622.38 | 1622.38 | EFT 6382 | Business Purchases |
| 11/08/2022 | 153 | America's Test Kitchen | Oper : Adult Books | 31.51 | 31.51 | 4172 | Adult Book |
| 11/08/2022 | 363 | Anthem Blue Cross and Blue | Oper : Employer's Cont | 5345.57 | 5345.57 | EFT 6384 | December Health Insurance |
| 11/08/2022 | 1 | Baker & Taylor | Oper : Children's Books | 5852.43 | 5852.43 | EFT 6385 | Regular Book Orders |
| 11/08/2022 | 1 | Baker & Taylor | Oper : Children's Books | 94.87 | 94.87 | EFT 6386 | Children's Books |
| 11/08/2022 | 1 | Baker & Taylor | Oper : Adult Books | 37.57 | 37.57 | EFT 6387 | Adult Book Standing Order |
| 11/08/2022 | 329 | Barton, Robin | Gifts : Other Operating | 135.68 | 135.68 | EFT 6388 | One Book One County Supplies |
| 11/08/2022 | 12 | BlackStone Publishing | Oper : Adult Audio Books | 574.34 | 574.34 | 4173 | Adult Audiobooks |
| 11/08/2022 | 11 | Books Comics and Things | Oper : Teen's Books | 315.19 | 315.19 | 4174 | Comic Books |
| 11/08/2022 | 10 | Bound to Stay Bound Books | Oper : Children's Books | 838.50 | 838.50 | 4175 | Children's Books |
| 11/08/2022 | 37 | Boyce Company, Inc | Oper : Software Licenses & | 4743.00 | 4743.00 | 4176 | Accounting Software Maintenance |
| 11/08/2022 | 158 | Canon Solutions America | Oper : Equipment Repairs | 33.87 | 33.87 | 4177 | IN Room Copier Maintenance |
| 11/08/2022 | 32 | Capital One (Walmart) | Oper : Other Operating | 945.18 | 945.18 | EFT 6394 | Business Card Purchases |
| 11/08/2022 | 442 | Dazey's Bluffton | Oper : Building Matl & | 18.50 | 18.50 | 4178 | Building Supplies |
| 11/08/2022 | 336 | Des Moines Stamp | Oper : Other Office Supplies | 32.90 | 32.90 | 4179 | Replacement "For Deposit Only Stamp" for |
| 11/08/2022 | 102 | ENA Services | State Technology: | 625.08 | 625.08 | 4180 | Bluffton & Ossian's Internet Service |
| 11/08/2022 | 8 | Findaway World LLC | Oper : Books/ Audio Kits | 771.35 | 771.35 | 4181 | Wonder Books |
| 11/08/2022 | 4 | Gale | Oper : Adult Books | 577.29 | 577.29 | 4182 | Adult LP Books |
| 11/08/2022 | 45 | Grey House Publishing | Oper : Adult Books | 148.50 | 148.50 | 4183 | Adult Books |
| 11/08/2022 | 46 | Habegger's Ace of Bluffton, Inc. | Oper : Building Matl & | 18.96 | 18.96 | 4184 | Building Supplies |
| 11/08/2022 | 343 | HD Supply Facilities | Oper : Cleaning & Sanitation | 35.19 | 35.19 | EFT 6402 | Lint Roller for 2nd Floor |
| 11/08/2022 | 112 | Indiana Library Federation | Oper : Professional Meetings | 198.00 | 198.00 | 4185 | Hilary Habegger ILF Conference |
| 11/08/2022 | 117 | Koorsen Fire & Security | Oper : Equipment Repairs | 227.71 | 227.71 | 4186 | Fire Alarm & Sprinkler Maintenance |
| 11/08/2022 | 171 | Lin's Lock & Key, Inc | Oper : Building Matl & | 378.82 | 378.82 | 4187 | Lever Locks |
| 11/08/2022 | 53 | Lowe's Business Account | Oper : Building Matl & | 546.56 | 546.56 | EFT 6406 | Business Card Purchases |
| 11/08/2022 | 303 | Marshall, Emily | Gifts : Other Operating | 34.02 | 34.02 | EFT 6407 | One Book One County Supplies |
| 11/08/2022 | 122 | Mat Matters & Linens | Oper : Professional Services | 50.00 | 50.00 | 4188 | Bluffton's Mat Service |
| 11/08/2022 | 3 | Midwest Tape | Oper : Adult Audio Books | 2441.64 | 2441.64 | 4190 | Audiobooks, Movies, Kits |
| 11/08/2022 | 179 | Miller, Dawn (PETTY CASH) | Gifts : Other Operating | 8.66 | 8.66 | 4191 | Ossian Supplies |
| 11/08/2022 | 443 | Minnich's Lawn Care Inc. | LIRF : Repair/ Maint- | 33490.00 | 33490.00 | 4192 | Bluffton's Landscaping |
| 11/08/2022 | 16 | Mr. B's Cleaning & Restoration | Oper : Professional Services | 528.00 | 528.00 | 4193 | Bluffton Carpet Cleaning |
| 11/08/2022 | 126 | Nipsco | Oper : Gas | 584.15 | 584.15 | EFT 6412 | Bluffton's Gas Service |
| 11/08/2022 | 126 | Nipsco | Oper : Gas | 76.50 | 76.50 | EFT 6413 | Ossian's Gas Service |
| 11/08/2022 | 129 | Ossian Municipal Utilities | Oper : Water | 100.27 | 100.27 | 4195 | Ossian's Water Consumption |
| 11/08/2022 | 7 | OTC Brands, Inc. | Gifts : Other Operating | 14.28 | 14.28 | 4194 | Teen Supplies |
| 11/08/2022 | 59 | Outdoor Concepts by Steve's | Gifts : Furniture & | 8550.00 | 8550.00 | 4196 | Outdoor Benches & Picnic Tables |
| 11/08/2022 | 131 | PNC Bank (Credit Card) | Oper : Library Supplies | 2941.60 | 2941.60 | EFT 6417 | Business Card Purchases |
| 11/08/2022 | 15 | Print Source Corporation | Oper : Stationery & Supplies | 441.04 | 441.04 | 4197 | Window Envelopes & Letterhead |
| 11/08/2022 | 5 | Quill Corporation | Oper : Other Office Supplies | 1529.74 | 1529.74 | EFT 6419 | Office Supplies |

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|------------|--------|------------------------------|------------------------------|-------------------|----------------|----------|---------------------------------------|
| 11/08/2022 | 41 | Rainbow Book Company | Oper : Teen's Books | 7601.98 | 7601.98 | 4198 | Children & Teen Books |
| 11/08/2022 | 64 | Republic Services #091 | Oper : Waste Disposal | 141.43 | 141.43 | EFT 6421 | Ossian's Trash Service |
| 11/08/2022 | 6 | Resource Maintenance | Gifts : Other Operating | 35.53 | 35.53 | 4199 | Cook Talk Taste Supplies |
| 11/08/2022 | 65 | Ricoh USA, Inc. | Oper : Equipment Repairs | 534.43 | 534.43 | EFT 6422 | Copier & Printer Maintenances |
| 11/08/2022 | 252 | Salem Press | Oper : Adult Books | 156.00 | 156.00 | 4200 | Adult Volume Book Set |
| 11/08/2022 | 397 | T-Mobile | Oper : Software Licenses & | 640.50 | 640.50 | EFT 6424 | Hotspot Lending Service |
| 11/08/2022 | 444 | TLC | Oper : Professional Services | 6698.00 | 6698.00 | 4201 | Clean & Treat Limestone & Windows |
| 11/08/2022 | 145 | United Art & Education, Inc. | Oper : Other Operating | 179.33 | 179.33 | 4202 | Craft Supplies for Children's Room |
| | | Checks: 0- 4202 | | 91358.40 | 91358.40 | | |

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

Board Meeting 11/08/2022

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 \$ _____ 91358.40 _____.

Dated this _____ 8th _____ day of _____ November _____.

| | | |
|-------|-------|-------|
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |

Signatures of Governing Board