

**WELLS COUNTY PUBLIC LIBRARY
RESOLUTION OF ENCUMBRANCES # 24-01
12/31/23 ENCUMBERED LISTING**

100-OPER

PO#	VENDOR	# 2.21	# 4.51	# 4.52	# 4.53	# 4.72	# 4.76	# 4.79	# 4.83	#4.85	TOTAL
21278	Baker & Taylor		103.19								\$103.19
22086	Baker & Taylor				13.22						\$13.22
22340	Baker & Taylor		92.61								\$92.61
22559	Baker & Taylor		139.15								\$139.15
22575	Baker & Taylor		56.13								\$56.13
23140	Baker & Taylor		53.13								\$53.13
23160	Baker & Taylor		147.69								\$147.69
23176	Baker & Taylor				42.30						\$42.30
23193	Baker & Taylor		192.94								\$192.94
23262	Gale		24.00								\$24.00
23290	Books Galore, Inc.				31.99						\$31.99
23346	Baker & Taylor		44.54								\$44.54
23353	Baker & Taylor		159.52								\$159.52
23357	Baker & Taylor		122.74								\$122.74
23371	Baker & Taylor			186.58							\$186.58
23375	Bound to Stay Bound Books			14.60							\$14.60
23381	Book Farm, LLC								72.98		\$72.98
23389	Baker & Taylor		63.42								\$63.42
23394	Baker & Taylor				41.52						\$41.52
23403	Bound to Stay Bound Books			134.37							\$134.37
23417	Baker & Taylor		60.43								\$60.43
23423	Baker & Taylor		81.14								\$81.14
23426	Baker & Taylor		133.44								\$133.44
23427	Baker & Taylor		56.95								\$56.95
23446	Gale		48.80								\$48.80
23450	Baker & Taylor				44.43						\$44.43
23454	Baker & Taylor			65.13							\$65.13
23455	Baker & Taylor		116.09								\$116.09
23467	HD Supply Facilities Maint.	77.98									\$77.98
23472	Books Galore, Inc.				71.85						\$71.85
23473	Playaway Products LLC									108.73	\$108.73
23474	Midwest Tape						79.98				\$79.98
23476	Rainbow Book Company				395.40						\$395.40
23482	Rainbow Book Company			86.87							\$86.87
23491	Baker & Taylor		186.39								\$186.39
23501	Baker & Taylor			41.62							\$41.62
23503	Baker & Taylor		128.19								\$128.19
23505	Baker & Taylor		372.33								\$372.33
23507	Gale		575.01								\$575.01
23508	Center Point Large Print		190.43								\$190.43
23510	Bound to Stay Bound Books			408.08							\$408.08
23512	Midwest Tape					29.99					\$29.99
23513	Midwest Tape						79.98				\$79.98
23529	Baker & Taylor				207.39						\$207.39
23532	Center Point Large Print		37.19								\$37.19
23533	Baker & Taylor		36.25								\$36.25
23537	Baker & Taylor				75.09						\$75.09
23538	Baker & Taylor			147.54							\$147.54
23539	Bound to Stay Bound Books			506.59							\$506.59
23542	Playaway Products LLC									337.44	\$337.44
23544	Baker & Taylor			57.15							\$57.15
23545	Bound to Stay Bound Books			88.76							\$88.76

PO#	VENDOR	# 2.21	# 4.51	# 4.52	# 4.53	# 4.72	# 4.76	# 4.79	# 4.83	#4.85	TOTAL
23547	Baker & Taylor			63.71							\$63.71
23550	Baker & Taylor			16.03							\$16.03
23551	Midwest Tape						300.93				\$300.93
23552	Midwest Tape							91.97			\$91.97
23553	Midwest Tape					104.18					\$104.18
23555	Playaway Products LLC									625.11	\$625.11
23557	Baker & Taylor				50.36						\$50.36
23558	Bound to Stay Bound Books			161.63							\$161.63
23559	Baker & Taylor		577.13								\$577.13
23561	Baker & Taylor				35.60						\$35.60
23563	Baker & Taylor		14.65								\$14.65
23564	Baker & Taylor			453.80							\$453.80
239019	Baker & Taylor		317.74								\$317.74
239024	Baker & Taylor			71.78							\$71.78
239025	Baker & Taylor			65.58							\$65.58
239028	Baker & Taylor			144.15							\$144.15
239029	Baker & Taylor			74.76							\$74.76
239036	Baker & Taylor				16.49						\$16.49
239037	Baker & Taylor				270.36						\$270.36
239038	Baker & Taylor				67.07						\$67.07
239039	Baker & Taylor				44.98						\$44.98
2190112	Baker & Taylor		475.50								\$475.50
2290112	Baker & Taylor		400.56								\$400.56
2290210	Baker & Taylor			71.98							\$71.98
2390111	Baker & Taylor		868.69								\$868.69
2390112	Baker & Taylor		776.46								\$776.46
2390211	Baker & Taylor			148.40							\$148.40
2390212	Baker & Taylor			124.22							\$124.22
23901100	Baker & Taylor		773.80								\$773.80
		\$77.98	\$7,426.23	\$3,133.33	\$1,408.05	\$134.17	\$460.89	\$91.97	\$72.98	\$1,071.28	\$13,876.88
		# 2.21	# 4.51	# 4.52	# 4.53	# 4.72	# 4.76	# 4.79	# 4.83	#4.85	Encumbered

WE HAVE EXAMINED THE ABOVE ENCUMBRANCES OF THE OPERATING FUND.
WE HEREBY APPROVE THE FOLLOWING TO BE ENCUMBERED TO THE YEAR 2024
ON THIS 9TH DAY OF JANUARY, 2024: \$13,876.88

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