

**WELLS COUNTY PUBLIC LIBRARY  
RESOLUTION OF ENCUMBRANCES # 23-01  
12/31/22 ENCUMBERED LISTING**

| PO#             | VENDOR                        | # 2.40 | # 3.16 | # 4.41 | # 4.42 | # 4.51   | # 4.52 | # 4.53 | # 4.71 | # 4.72 | # 4.76 | # 4.77 | # 4.78 | # 4.80 | # 4.83 | #4.85  | TOTAL      |
|-----------------|-------------------------------|--------|--------|--------|--------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------|
| <b>100-OPER</b> |                               |        |        |        |        |          |        |        |        |        |        |        |        |        |        |        |            |
| 21105           | Baker & Taylor                |        |        |        |        | 123.50   |        |        |        |        |        |        |        |        |        |        | \$123.50   |
| 21278           | Baker & Taylor                |        |        |        |        | 103.19   |        |        |        |        |        |        |        |        |        |        | \$103.19   |
| 21368           | Indiana Chamber of Commerce   |        |        |        |        | 58.50    |        |        |        |        |        |        |        |        |        |        | \$58.50    |
| 21394           | Scholastic Library Publishing |        |        |        |        |          | 17.96  |        |        |        |        |        |        |        |        |        | \$17.96    |
| 21571           | Baker & Taylor                |        |        |        |        | 143.08   |        |        |        |        |        |        |        |        |        |        | \$143.08   |
| 21603           | Baker & Taylor                |        |        |        |        | 135.13   |        |        |        |        |        |        |        |        |        |        | \$135.13   |
| 21612           | GP Designs, Inc               | 6000   |        |        |        |          |        |        |        |        |        |        |        |        |        |        | \$6,000.00 |
| 22086           | Baker & Taylor                |        |        |        |        |          |        | 13.22  |        |        |        |        |        |        |        |        | \$13.22    |
| 22091           | Baker & Taylor                |        |        |        |        | 104.38   |        |        |        |        |        |        |        |        |        |        | \$104.38   |
| 22120           | Baker & Taylor                |        |        |        |        | 137.09   |        |        |        |        |        |        |        |        |        |        | \$137.09   |
| 22129           | Scholastic Library Publishing |        |        |        |        |          | 15.11  |        |        |        |        |        |        |        |        |        | \$15.11    |
| 22151           | Rainbow Book Company          |        |        |        |        |          | 65.31  |        |        |        |        |        |        |        |        |        | \$65.31    |
| 22166           | Rainbow Book Company          |        |        |        |        |          |        | 77.55  |        |        |        |        |        |        |        |        | \$77.55    |
| 22172           | Lerner Publishing Group       |        |        |        |        |          | 40.97  |        |        |        |        |        |        |        |        |        | \$40.97    |
| 22173           | Lightbox Learning Inc.        |        |        |        |        |          | 499.75 |        |        |        |        |        |        |        |        |        | \$499.75   |
| 22179           | J. Appleseed                  |        |        |        |        |          | 43.90  |        |        |        |        |        |        |        |        |        | \$43.90    |
| 22262           | Baker & Taylor                |        |        |        |        | 127.68   |        |        |        |        |        |        |        |        |        |        | \$127.68   |
| 22279           | Baker & Taylor                |        |        |        |        | 52.56    |        |        |        |        |        |        |        |        |        |        | \$52.56    |
| 22295           | Baker & Taylor                |        |        |        |        |          | 14.64  |        |        |        |        |        |        |        |        |        | \$14.64    |
| 22308           | Baker & Taylor                |        |        |        |        |          | 38.10  |        |        |        |        |        |        |        |        |        | \$38.10    |
| 22321           | Baker & Taylor                |        |        |        |        | 38.61    |        |        |        |        |        |        |        |        |        |        | \$38.61    |
| 22323           | Baker & Taylor                |        |        |        |        |          |        | 136.98 |        |        |        |        |        |        |        |        | \$136.98   |
| 22329           | Baker & Taylor                |        |        |        |        |          |        | 13.17  |        |        |        |        |        |        |        |        | \$13.17    |
| 22333           | Baker & Taylor                |        |        |        |        | 102.63   |        |        |        |        |        |        |        |        |        |        | \$102.63   |
| 22340           | Baker & Taylor                |        |        |        |        | 92.61    |        |        |        |        |        |        |        |        |        |        | \$92.61    |
| 22343           | Baker & Taylor                |        |        |        |        |          | 27.59  |        |        |        |        |        |        |        |        |        | \$27.59    |
| 22345           | Baker & Taylor                |        |        |        |        | 36.60    |        |        |        |        |        |        |        |        |        |        | \$36.60    |
| 22354           | Bound to Stay Bound Books     |        |        |        |        |          | 40.58  |        |        |        |        |        |        |        |        |        | \$40.58    |
| 22372           | Bound to Stay Bound Books     |        |        |        |        |          | 44.08  |        |        |        |        |        |        |        |        |        | \$44.08    |
| 22379           | Book Farm, Inc.               |        |        |        |        |          |        |        |        |        |        |        |        |        | 201.74 |        | \$201.74   |
| 22383           | Salem Press                   |        |        |        |        | 1,768.00 |        |        |        |        |        |        |        |        |        |        | \$1,768.00 |
| 22388           | Baker & Taylor                |        |        |        |        |          |        | 41.75  |        |        |        |        |        |        |        |        | \$41.75    |
| 22390           | Baker & Taylor                |        |        |        |        | 104.59   |        |        |        |        |        |        |        |        |        |        | \$104.59   |
| 22398           | Baker & Taylor                |        |        |        |        | 86.26    |        |        |        |        |        |        |        |        |        |        | \$86.26    |
| 22417           | Baker & Taylor                |        |        |        |        | 376.56   |        |        |        |        |        |        |        |        |        |        | \$376.56   |
| 22423           | Rainbow Book Company          |        |        |        |        |          | 99.80  |        |        |        |        |        |        |        |        |        | \$99.80    |
| 22425           | Gale                          |        |        |        |        | 18.97    |        |        |        |        |        |        |        |        |        |        | \$18.97    |
| 22429           | Baker & Taylor                |        |        |        |        |          | 86.99  |        |        |        |        |        |        |        |        |        | \$86.99    |
| 22430           | Baker & Taylor                |        |        |        |        |          |        | 38.96  |        |        |        |        |        |        |        |        | \$38.96    |
| 22432           | Bound to Stay Bound Books     |        |        |        |        |          | 351.24 |        |        |        |        |        |        |        |        |        | \$351.24   |
| 22439           | Baker & Taylor                |        |        |        |        | 39.28    |        |        |        |        |        |        |        |        |        |        | \$39.28    |
| 22443           | Baker & Taylor                |        |        |        |        |          |        | 45.79  |        |        |        |        |        |        |        |        | \$45.79    |
| 22447           | Midwest Tape                  |        |        |        |        |          |        |        |        |        |        | 79.99  |        |        |        |        | \$79.99    |
| 22450           | Baker & Taylor                |        |        |        |        |          | 26.89  |        |        |        |        |        |        |        |        |        | \$26.89    |
| 22451           | Books Galore, Inc.            |        |        |        |        |          |        | 317.95 |        |        |        |        |        |        |        |        | \$317.95   |
| 22460           | Bound to Stay Bound Books     |        |        |        |        |          | 369.96 |        |        |        |        |        |        |        |        |        | \$369.96   |
| 22466           | Baker & Taylor                |        |        |        |        | 80.35    |        |        |        |        |        |        |        |        |        |        | \$80.35    |
| 22469           | Baker & Taylor                |        |        |        |        | 83.35    |        |        |        |        |        |        |        |        |        |        | \$83.35    |
| 22472           | Amazon.com                    |        |        |        |        |          |        | 23.29  |        |        |        |        |        |        |        |        | \$23.29    |
| 22489           | Baker & Taylor                |        |        |        |        | 77.12    |        |        |        |        |        |        |        |        |        |        | \$77.12    |
| 22494           | Findaway World LLC            |        |        |        |        |          |        |        |        |        |        |        |        |        |        | 116.23 | \$116.23   |
| 22497           | Baker & Taylor                |        |        |        |        |          | 130.87 |        |        |        |        |        |        |        |        |        | \$130.87   |
| 22500           | Baker & Taylor                |        |        |        |        | 90.30    |        |        |        |        |        |        |        |        |        |        | \$90.30    |
| 22501           | Baker & Taylor                |        |        |        |        |          | 66.61  |        |        |        |        |        |        |        |        |        | \$66.61    |
| 22509           | Baker & Taylor                |        |        |        |        |          | 167.48 |        |        |        |        |        |        |        |        |        | \$167.48   |
| 22510           | Educational Development Corp  |        |        |        |        |          | 29.97  |        |        |        |        |        |        |        |        |        | \$29.97    |
| 22513           | Baker & Taylor                |        |        |        |        | 384.96   |        |        |        |        |        |        |        |        |        |        | \$384.96   |
| 22514           | Gale                          |        |        |        |        | 574.96   |        |        |        |        |        |        |        |        |        |        | \$574.96   |
| 22518           | Findaway World LLC            |        |        |        |        |          |        |        |        |        |        |        |        | 69.99  |        |        | \$69.99    |
| 22523           | Bound to Stay Bound Books     |        |        |        |        |          | 138.25 |        |        |        |        |        |        |        |        |        | \$138.25   |
| 22527           | Baker & Taylor                |        |        |        |        | 77.50    |        |        |        |        |        |        |        |        |        |        | \$77.50    |
| 22528           | Bound to Stay Bound Books     |        |        |        |        |          | 156.03 |        |        |        |        |        |        |        |        |        | \$156.03   |
| 22529           | Baker & Taylor                |        |        |        |        |          |        | 193.23 |        |        |        |        |        |        |        |        | \$193.23   |
| 22530           | Baker & Taylor                |        |        |        |        | 412.59   |        |        |        |        |        |        |        |        |        |        | \$412.59   |
| 22531           | Midwest Tape                  |        |        |        |        |          |        |        |        |        |        |        |        |        |        |        | \$411.90   |
| 22532           | Midwest Tape                  |        |        |        |        |          |        |        | 18.74  |        | 411.90 |        |        |        |        |        | \$18.74    |
| 22534           | Midwest Tape                  |        |        |        |        |          |        |        |        | 176.15 |        |        |        |        |        |        | \$176.15   |
| 22535           | Midwest Tape                  |        |        |        |        |          |        |        |        |        |        | 49.99  |        |        |        |        | \$49.99    |
| 22536           | BlackStone Publishing         |        |        |        |        |          |        |        |        |        | 265.00 |        |        |        |        |        | \$265.00   |
| 22537           | Vox Publishing                |        |        |        |        |          |        |        |        |        |        |        | 104.26 |        |        |        | \$104.26   |

| PO#     | VENDOR                    | # 2.40     | # 3.16      | # 4.41      | # 4.42      | # 4.51      | # 4.52     | # 4.53     | # 4.71  | # 4.72   | # 4.76   | # 4.77   | # 4.78   | # 4.80  | # 4.83   | #4.85      | TOTAL        |
|---------|---------------------------|------------|-------------|-------------|-------------|-------------|------------|------------|---------|----------|----------|----------|----------|---------|----------|------------|--------------|
| 22539   | Findaway World LLC        |            |             |             |             |             |            |            |         |          |          |          |          |         |          | 671.13     | \$671.13     |
| 22541   | Findaway World LLC        |            |             |             |             |             |            |            |         |          |          |          |          |         |          | 563.38     | \$563.38     |
| 22549   | Baker & Taylor            |            |             |             |             |             |            | 84.96      |         |          |          |          |          |         |          |            | \$84.96      |
| 22550   | Baker & Taylor            |            |             |             |             |             | 199.97     |            |         |          |          |          |          |         |          |            | \$199.97     |
| 22552   | Baker & Taylor            |            |             |             |             | 161.12      |            |            |         |          |          |          |          |         |          |            | \$161.12     |
| 22553   | Baldus Company            |            |             | 16,955.00   |             |             |            |            |         |          |          |          |          |         |          |            | \$16,955.00  |
| 22555   | PNC Bank (Credit Card)    |            |             | 563.86      |             |             |            |            |         |          |          |          |          |         |          |            | \$563.86     |
| 22557   | PNC Bank (Credit Card)    |            |             | 1,299.00    |             |             |            |            |         |          |          |          |          |         |          |            | \$1,299.00   |
| 22559   | Baker & Taylor            |            |             |             |             | 255.95      |            |            |         |          |          |          |          |         |          |            | \$255.95     |
| 22560   | Baker & Taylor            |            |             |             |             | 326.48      |            |            |         |          |          |          |          |         |          |            | \$326.48     |
| 22563   | Baker & Taylor            |            |             |             |             | 149.88      |            |            |         |          |          |          |          |         |          |            | \$149.88     |
| 22564   | Baker & Taylor            |            |             |             |             |             |            | 94.22      |         |          |          |          |          |         |          |            | \$94.22      |
| 22565   | Baker & Taylor            |            |             |             |             |             |            | 95.75      |         |          |          |          |          |         |          |            | \$95.75      |
| 22567   | Baker & Taylor            |            |             |             |             |             |            | 897.90     |         |          |          |          |          |         |          |            | \$897.90     |
| 22568   | Bound to Stay Bound Books |            |             |             |             |             |            | 20.99      |         |          |          |          |          |         |          |            | \$20.99      |
| 22570   | Baker & Taylor            |            |             |             |             |             |            | 128.17     |         |          |          |          |          |         |          |            | \$128.17     |
| 22572   | Baker & Taylor            |            |             |             |             | 395.31      |            |            |         |          |          |          |          |         |          |            | \$395.31     |
| 22573   | Bound to Stay Bound Books |            |             |             |             |             |            | 67.17      |         |          |          |          |          |         |          |            | \$67.17      |
| 22574   | CDW Government, Inc       |            |             |             | 14,652.26   |             |            |            |         |          |          |          |          |         |          |            | \$14,652.26  |
| 22575   | Baker & Taylor            |            |             |             |             | 717.46      |            |            |         |          |          |          |          |         |          |            | \$717.46     |
| 22579   | Baker & Taylor            |            |             |             |             |             |            | 19.65      |         |          |          |          |          |         |          |            | \$19.65      |
| 22581   | Northwood Computer        |            |             |             | 11,950.00   |             |            |            |         |          |          |          |          |         |          |            | \$11,950.00  |
| 22582   | Patron Point              |            | 13550       |             |             |             |            |            |         |          |          |          |          |         |          |            | \$13,550.00  |
| 22583   | CDW Government, Inc       |            |             | 13,886.22   |             |             |            |            |         |          |          |          |          |         |          |            | \$13,886.22  |
| 219018  | Baker & Taylor            |            |             |             |             | 340.78      |            |            |         |          |          |          |          |         |          |            | \$340.78     |
| 229012  | Baker & Taylor            |            |             |             |             | 416.96      |            |            |         |          |          |          |          |         |          |            | \$416.96     |
| 229016  | Baker & Taylor            |            |             |             |             | 272.64      |            |            |         |          |          |          |          |         |          |            | \$272.64     |
| 229017  | Baker & Taylor            |            |             |             |             | 370.85      |            |            |         |          |          |          |          |         |          |            | \$370.85     |
| 229019  | Baker & Taylor            |            |             |             |             | 65.51       |            |            |         |          |          |          |          |         |          |            | \$65.51      |
| 229023  | Baker & Taylor            |            |             |             |             |             | 142.99     |            |         |          |          |          |          |         |          |            | \$142.99     |
| 229024  | Baker & Taylor            |            |             |             |             |             | 38.30      |            |         |          |          |          |          |         |          |            | \$38.30      |
| 229025  | Baker & Taylor            |            |             |             |             |             | 53.01      |            |         |          |          |          |          |         |          |            | \$53.01      |
| 229028  | Baker & Taylor            |            |             |             |             |             | 72.60      |            |         |          |          |          |          |         |          |            | \$72.60      |
| 229029  | Baker & Taylor            |            |             |             |             |             | 195.67     |            |         |          |          |          |          |         |          |            | \$195.67     |
| 229032  | Baker & Taylor            |            |             |             |             |             |            | 38.94      |         |          |          |          |          |         |          |            | \$38.94      |
| 229033  | Baker & Taylor            |            |             |             |             |             |            | 42.15      |         |          |          |          |          |         |          |            | \$42.15      |
| 229036  | Baker & Taylor            |            |             |             |             |             |            | 1.90       |         |          |          |          |          |         |          |            | \$1.90       |
| 229038  | Baker & Taylor            |            |             |             |             |             |            | 27.49      |         |          |          |          |          |         |          |            | \$27.49      |
| 229039  | Baker & Taylor            |            |             |             |             |             |            | 73.56      |         |          |          |          |          |         |          |            | \$73.56      |
| 2190110 | Baker & Taylor            |            |             |             |             | 177.96      |            |            |         |          |          |          |          |         |          |            | \$177.96     |
| 2190111 | Baker & Taylor            |            |             |             |             | 1,005.78    |            |            |         |          |          |          |          |         |          |            | \$1,005.78   |
| 2190112 | Baker & Taylor            |            |             |             |             | 475.50      |            |            |         |          |          |          |          |         |          |            | \$475.50     |
| 2290110 | Baker & Taylor            |            |             |             |             | 1,365.37    |            |            |         |          |          |          |          |         |          |            | \$1,365.37   |
| 2290111 | Baker & Taylor            |            |             |             |             | 1,545.93    |            |            |         |          |          |          |          |         |          |            | \$1,545.93   |
| 2290112 | Baker & Taylor            |            |             |             |             | 730.17      |            |            |         |          |          |          |          |         |          |            | \$730.17     |
| 2290210 | Baker & Taylor            |            |             |             |             |             | 151.29     |            |         |          |          |          |          |         |          |            | \$151.29     |
| 2290211 | Baker & Taylor            |            |             |             |             |             | 91.88      |            |         |          |          |          |          |         |          |            | \$91.88      |
| 2290311 | Baker & Taylor            |            |             |             |             |             |            | 271.87     |         |          |          |          |          |         |          |            | \$271.87     |
| 2290312 | Baker & Taylor            |            |             |             |             |             |            | 36.28      |         |          |          |          |          |         |          |            | \$36.28      |
|         |                           | \$6,000.00 | \$13,550.00 | \$32,704.08 | \$26,602.26 | \$14,204.00 | \$4,627.77 | \$1,592.91 | \$18.74 | \$176.15 | \$676.90 | \$129.98 | \$104.26 | \$69.99 | \$201.74 | \$1,350.74 | \$102,009.52 |
|         |                           | # 2.40     | # 3.16      | # 4.41      | # 4.42      | # 4.51      | # 4.52     | # 4.53     | # 4.71  | # 4.72   | # 4.76   | # 4.77   | # 4.78   | # 4.80  | # 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 2023  
ON THIS 10TH DAY OF JANUARY, 2023: \$102,009.52

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