

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - Board Meeting 11/12/19

Page 1 of 3 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.  
(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)
11/01/2019	93	BLUFFTON UTILITIES	Oper : Water	4577.29	4577.29	EFT 3238	Bluffton's Utilities
11/01/2019	98	COLONIAL LIFE	Payroll : Colonial	18.80	18.80	EFT 3230	Payroll Clearing
11/01/2019	98	COLONIAL LIFE	Payroll : Colonial (Tax	111.60	111.60	EFT 3229	Payroll Clearing
11/01/2019	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	4983.32	4983.32	EFT 3232	Payroll Clearing
11/01/2019	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1165.43	1165.43	EFT 3233	Payroll Clearing
11/01/2019	101	EFTPS/INTERNAL REVENUE	Payroll : Federal Tax	3191.79	3191.79	EFT 3231	Payroll Clearing
11/01/2019	266	Gross Wages	Oper : Salary of Library	43694.42	43694.42	EFT 3228	Oper : Library Director
11/01/2019	267	Hoosier Start	Payroll : Hoosier Start (Tax	755.00	755.00	EFT 3235	Payroll Clearing
11/01/2019	267	Hoosier Start	Payroll : Hoosier Start	1186.74	1186.74	EFT 3236	Payroll Clearing
11/01/2019	113	INDIANA MICHIGAN POWER	Oper : Electricity	915.05	915.05	EFT 3239	Ossian's Electric Service
11/01/2019	130	OSSIAN STATE BANK	Payroll : Direct Deposit	29630.26	29630.26	EFT 3234	Payroll Clearing
11/01/2019	269	Public Employees Retirement	Oper : Employer's Cont	3541.39	3541.39	EFT 3242	PERF Contributions
11/01/2019	64	REPUBLIC SERVICES #091	Oper : Waste Disposal	81.18	81.18	EFT 3240	Bluffton's Trash Service
11/01/2019	64	REPUBLIC SERVICES #091	Oper : Waste Disposal	75.02	75.02	EFT 3241	Ossian's Trash Service
11/01/2019	148	VISION SERVICE PLAN - (IN)	Payroll : Employee's	150.85	150.85	EFT 3237	Payroll Clearing
11/11/2019	37	A. E. Boyce Company, Inc	Oper : Software Licenses &	3835.00	3835.00	3364	Annual Software License for Accounting
11/11/2019	87	BEARPORT PUBLISHING	Oper : Children's Books	799.66	799.66	3365	Children's Books
11/11/2019	204	Berne Witness	Oper : Periodicals &	70.00	70.00	3366	Subscription Renewal
11/11/2019	390	Crosswinds	Oper : Employer's Cont	2500.00	2500.00	3367	Staff Counseling Services
11/11/2019	215	DEPARTMENT OF HOMELAND	Oper : Repair/ Maint -	100.00	100.00	3368	Boiler Inspection
11/11/2019	39	ENSLOW PUBLISHING, LLC	Oper : Children's Books	342.10	342.10	3369	Children's Books
11/11/2019	44	GARETH STEVENS, INC	Oper : Children's Books	1069.30	1069.30	3370	Children's Books
11/11/2019	270	Greenhaven Publishing	Oper : Teen's Books	447.84	447.84	3372	Teen Books
11/11/2019	45	GREY HOUSE PUBLISHING	Oper : Adult Books	841.50	841.50	3371	Adult Books
11/11/2019	389	Grey House Publishing	Oper : Adult Books	791.00	791.00	3373	Adult Books
11/11/2019	230	INDIANA CHAMBER OF	Oper : Library Supplies	88.95	88.95	3374	Labor Law Posters
11/11/2019	112	INDIANA LIBRARY	Oper : Professional Meetings	1410.00	1410.00	3375	ILF Conference - Jackie, Rachel, Lana,
11/11/2019	167	J.APPLESEED	Oper : Children's Books	4249.05	4249.05	3376	Children's Books
11/11/2019	366	JoAnn Stores, LLC	Oper : Online Databases &	900.00	900.00	3377	Online Database Subscription
11/11/2019	179	MILLER, DAWN (PETTY CASH)	Oper : Cleaning & Sanitation	79.28	79.28	3378	Petty Cash Replenishment
11/11/2019	185	MKM Architecture & Design, Inc	LIRF : Professional Services	59305.10	59305.10	3379	Design & Construction Documents
11/11/2019	273	Rourke Educational Media	Oper : Children's Books	1489.75	1489.75	3380	Children's Books
11/11/2019	342	Rowman & Littlefield Publishing	Oper : Adult Books	221.00	221.00	3381	World Today Standing Order
11/11/2019	187	TASTE OF HOME	Oper : Adult Books	36.98	36.98	3382	Adult book
11/11/2019	384	Tepe Sanitary Supply, Inc.	Oper : Furniture &	4952.24	4952.24	3383	Carpet Extractor
11/11/2019	360	Today's Business Solutions Inc	Oper : Software Licenses &	4849.68	4849.68	3384	Print Release Annual Maintenance
11/11/2019	77	Weigl Publishers, Inc.	Oper : Children's Books	1542.09	1542.09	3385	Children's Books
11/11/2019	78	Wells County Chamber of	Programs : Other Operating	100.00	100.00	3386	Adult SRP Prizes
11/12/2019	289	A-1 Door Specialties, Inc	Oper : Repair Parts	527.00	527.00	EFT 3243	Handicap Door Fixed
11/12/2019	200	ABC-CLIO, LLC	Oper : Adult Books	490.50	490.50	EFT 3244	Adult Books
11/12/2019	58	AG BEST	Oper : Fuel, Oil & Lubricants	53.37	53.37	EFT 3245	Van Gas

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

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.

Page 2 of 3 Pages

Installed by the Wells County Public Library-2016

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
11/12/2019	9	Amazon.com	Oper : Other Office Supplies	2675.09	2675.09	EFT 3246	Business Card Purchases
11/12/2019	35	AT&T	Oper : Telephone & Internet	194.45	194.45	EFT 3247	Main's Phone Service
11/12/2019	1	Baker & Taylor	Oper : Adult Books	8041.29	8041.29	EFT 3248	Regular Account
11/12/2019	1	Baker & Taylor	Oper : Adult Books	273.22	273.22	EFT 3250	Standing Orders Adult Books
11/12/2019	1	Baker & Taylor	Oper : Children's Books	55.83	55.83	EFT 3249	Children's Books for Caldecott
11/12/2019	11	BOOKS COMICS AND THINGS	Oper : Teen's Books	205.66	205.66	EFT 3253	Teen Books
11/12/2019	10	BOUND TO STAY BOUND	Oper : Children's Books	1527.49	1527.49	EFT 3254	Children's Books
11/12/2019	94	Canon Financial Services, Inc	Oper : Equipment Repairs	189.00	189.00	EFT 3256	Children & Ossian's Copier Maintenance
11/12/2019	158	CANON SOLUTIONS AMERICA	Oper : Equipment Repairs	9.25	9.25	EFT 3257	IN Room Copier Maintenance
11/12/2019	20	CENTER POINT LARGE PRINT	Oper : Adult Books	389.21	389.21	EFT 3258	Adult LP Books
11/12/2019	96	Child's World	Oper : Children's Books	778.10	778.10	EFT 3259	Children's Books
11/12/2019	2	DEMCO	Oper : Other Office Supplies	39.32	39.32	EFT 3261	Angled Label Holders and Color-Coding
11/12/2019	56	Educational Development	Oper : Children's Books	1110.06	1110.06	EFT 3263	Children's Books
11/12/2019	102	ENA SERVICES LLC	State Technology: Telephone	531.08	531.08	EFT 3264	Main & Ossian's Internet Services
11/12/2019	23	FELGER HART, INC	Oper : Equipment Repairs	1142.11	1142.11	EFT 3266	HVAC Maintenance
11/12/2019	8	Findaway World LLC	Oper : Library Supplies	682.45	682.45	EFT 3267	Battery Covers & Playaways
11/12/2019	4	GALE	Oper : Adult Books	514.79	514.79	EFT 3268	Adult Books
11/12/2019	46	HABEGGER'S ACE OF	Oper : Professional Services	10.00	10.00	EFT 3273	Professional Service
11/12/2019	343	HD Supply	Oper : Building Matl &	45.97	45.97	EFT 3274	Supplies
11/12/2019	117	KOORSEN FIRE & SECURITY	Oper : Equipment Repairs	348.68	348.68	EFT 3279	Bluffton Annual Sprinkler Test & Inspection
11/12/2019	52	LERNER PUBLISHING GROUP	Oper : Children's Books	1798.83	1798.83	EFT 3280	Children's Books
11/12/2019	53	LOWE'S BUSINESS ACCOUNT	Oper : Cleaning & Sanitation	143.58	143.58	EFT 3281	Business Card Purchases
11/12/2019	121	MASON CREST	Oper : Children's Books	774.45	774.45	EFT 3282	Children's Books
11/12/2019	122	MAT MATTERS & LINENS	Oper : Professional Services	60.00	60.00	EFT 3283	Bluffton's Mat Service
11/12/2019	3	MIDWEST TAPE	Oper : Adult Audio Books	2799.74	2799.74	EFT 3284	Audiobooks
11/12/2019	16	MR. B'S CLEANING &	Oper : Professional Services	3723.00	3723.00	EFT 3287	Carpet & Upholstery Cleaning
11/12/2019	126	NIPSCO	Oper : Gas	56.25	56.25	EFT 3289	Ossian's Gas Service
11/12/2019	126	NIPSCO	Oper : Gas	418.24	418.24	EFT 3288	Bluffton's Gas Service
11/12/2019	127	OCLC, INC	Oper : Software Licenses &	1551.04	1551.04	EFT 3290	Catlagging Monthly License
11/12/2019	48	Office 360	Oper : Other Office Supplies	693.77	693.77	EFT 3291	Office Supplies
11/12/2019	7	ORIENTAL TRADING	Programs : Children's Books	40.91	40.91	EFT 3292	1000 Books Children's Books
11/12/2019	129	OSSIAN MUNICIPAL UTILITES	Oper : Water	97.53	97.53	EFT 3293	Ossian's Water Consumption
11/12/2019	62	PFISTER SPRINKLER	Oper : Professional Services	90.00	90.00	EFT 3294	Winterize Irrigation System
11/12/2019	131	PNC BANK (Credit Card)	Oper : Realia	2492.81	2492.81	EFT 3295	Business Card Purchases
11/12/2019	5	QUILL CORPORATION	Oper : Other Office Supplies	391.37	391.37	EFT 3296	Supplies
11/12/2019	12	RECORDED BOOKS, LLC	Oper : Adult Audio Books	753.91	753.91	EFT 3297	Audiobooks
11/12/2019	348	Reinhard, Nathanael	Oper : Traveling Expense	16.05	16.05	EFT 3298	Travel Expenses for Van Run
11/12/2019	6	RESOURCE MAINTENANCE	Other Gifts : Other Operating	245.82	245.82	EFT 3299	Cook Talk Taste Supplies
11/12/2019	65	RICOH USA, INC.	Oper : Equipment Repairs	109.09	109.09	EFT 3300	Admin Copier Maintenance
11/12/2019	29	SHOWCASES	Oper : Library Supplies	340.74	340.74	EFT 3304	DVD and Blu-Ray Cases
11/12/2019	32	WALMART	Oper : Realia	249.98	249.98	EFT 3308	Business Card Purchases

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

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.

Page 3 of 3 Pages

Installed by the Wells County Public Library-2016

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
11/12/2019	120	Watson Label Products	Oper : Library Supplies	976.74	976.74	EFT 3309	20,000 Single Codabar Item Labels
11/12/2019	226	Wayne Pipe & Supply	Oper : Repair Parts	33.25	33.25	EFT 3310	Valve Body - Repair Parts
11/12/2019	298	Wells Fargo Vendor	Oper : Equipment Repairs	271.16	271.16	EFT 3313	Reference Copier Maintenance
		<b>Checks: 0 - 3386</b>		222060.84	222060.84		

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

Wells County Public Library

Board Meeting 11/12/2019

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of \_\_\_\_\_<sup>3</sup> pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ \_\_\_\_\_<sup>222060.84</sup> .

Dated this \_\_\_\_\_<sup>12th</sup> day of \_\_\_\_\_<sup>November</sup> .

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board