

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - Board Meeting 02/11/2020

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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.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/07/2020	35	AT&T	Oper : Telephone & Internet	193.45	193.45	EFT 3565	Main's Phone Service
02/07/2020	98	COLONIAL LIFE	Payroll : Colonial (Tax	111.60	111.60	EFT 3555	Payroll Clearing
02/07/2020	98	COLONIAL LIFE	Payroll : Colonial	18.80	18.80	EFT 3556	Payroll Clearing
02/07/2020	101	EFTPS/INTERNAL REVENUE	Payroll : Federal Tax	3303.40	3303.40	EFT 3557	Payroll Clearing
02/07/2020	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	5169.91	5169.91	EFT 3558	Payroll Clearing
02/07/2020	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1209.14	1209.14	EFT 3559	Payroll Clearing
02/07/2020	102	ENA SERVICES LLC	State Technology:	531.08	531.08	EFT 3566	Bluffton & Ossian's Internet Service
02/07/2020	266	Gross Wages	Oper : Salary of Library	45704.97	45704.97	EFT 3554	Oper : Library Director
02/07/2020	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 3562	Payroll Clearing
02/07/2020	267	Hoosier Start	Payroll : Hoosier Start	1288.54	1288.54	EFT 3563	Payroll Clearing
02/07/2020	113	INDIANA MICHIGAN POWER	Oper : Electricity	757.98	757.98	EFT 3567	Ossian's Electric Svc
02/07/2020	126	NIPSCO	Oper : Gas	1090.54	1090.54	EFT 3568	Bluffton's Gas Service
02/07/2020	126	NIPSCO	Oper : Gas	162.24	162.24	EFT 3569	Ossian's Gas Service
02/07/2020	129	OSSIAN MUNICIPAL UTILITES	Oper : Water	97.53	97.53	EFT 3570	Ossian's Water Consumption
02/07/2020	130	OSSIAN STATE BANK	Payroll : HSA (Tax Exempt)	487.50	487.50	EFT 3560	Payroll Clearing
02/07/2020	130	OSSIAN STATE BANK	Payroll : Direct Deposit	30829.43	30829.43	EFT 3561	Payroll Clearing
02/07/2020	404	PHP	Payroll : Employee's	3611.17	3611.17	EFT 3564	Payroll Clearing
02/07/2020	269	Public Employees Retirement	Oper : Employer's Cont	3696.65	3696.65	EFT 3571	PERF Contributions
02/11/2020	58	AG BEST	Oper : Fuel, Oil & Lubricants	49.63	49.63	EFT 3574	Van Gas
02/11/2020	9	Amazon.com	Oper : Other Operating	780.40	780.40	EFT 3575	Supplies
02/11/2020	1	Baker & Taylor	Oper : Adult Books	5821.04	5821.04	EFT 3576	Regular Order Account
02/11/2020	1	Baker & Taylor	Oper : Adult Books	277.50	277.50	EFT 3577	Standing Orders
02/11/2020	410	Baker Tilly Municipal Advisors,	Construction : Other	43923.47	43923.47	1001 C	Financial Planning Services
02/11/2020	11	BOOKS COMICS AND THINGS	Oper : Teen's Books	104.96	104.96	EFT 3578	Teen Books
02/11/2020	10	BOUND TO STAY BOUND	Oper : Children's Books	465.79	465.79	EFT 3579	Children's Books
02/11/2020	94	Canon Financial Services, Inc	Oper : Equipment Repairs	274.97	274.97	EFT 3580	Children & Ossian's Copier Maintenance
02/11/2020	95	CENTURY LINK	Oper : Telephone & Internet	3.18	3.18	EFT 3581	Main & Ossian's Long Distance
02/11/2020	400	Cover One	Oper : Equipment	1314.50	1314.50	3433	Book Repair Binding Machine
02/11/2020	212	Creative Comedy Balloon & Face	Other Gifts : Professional	500.00	500.00	3434	Children's Book Festival
02/11/2020	2	DEMCO	Oper : Library Supplies	613.19	613.19	EFT 3584	CD Cases, 26-36 Capacity
02/11/2020	100	EBSCO Information Services	Oper : Online Databases &	8370.00	8370.00	EFT 3585	EBSCO Databases
02/11/2020	8	Findaway World LLC	Oper : Other Operating	1283.96	1283.96	EFT 3586	Audio Books and Art Cover
02/11/2020	220	FORT WAYNE MAGAZINE	Oper : Periodicals &	29.00	29.00	3435	Ossian Subscription Renewal
02/11/2020	105	FRONTIER	Oper : Telephone & Internet	123.72	123.72	EFT 3588	Ossian's Phone Service
02/11/2020	44	GARETH STEVENS, INC	Oper : Children's Books	93.75	93.75	3436	Children's Books
02/11/2020	46	HABEGGER'S ACE OF	Oper : Building Matl &	21.75	21.75	EFT 3590	Building Material & Supplies
02/11/2020	343	HD Supply	Oper : Cleaning & Sanitation	433.10	433.10	EFT 3591	Cleaning & Sanitation Supplies
02/11/2020	167	J.APPLESEED	Oper : Teen's Books	216.65	216.65	3437	Teen Books
02/11/2020	117	KOORSEN FIRE & SECURITY	Oper : Equipment Repairs	104.50	104.50	EFT 3593	Qtrly Sprinkler Inspection
02/11/2020	170	KROGER	Other Gifts : Other Operating	1.95	1.95	EFT 3594	Coffee Water
02/11/2020	171	LIN'S LOCK & KEY, INC.	Oper : Furniture &	4019.00	4019.00	3438	2-Drawer and 4-Drawer File Cabinets

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/11/2020	53	LOWE'S BUSINESS ACCOUNT	Oper : Other Operating	131.04	131.04	EFT 3596	Business Card Purchases
02/11/2020	304	MacNeill, Sarah	Oper : Traveling Expense	58.32	58.32	EFT 3597	Travel Expense to CI Meeting
02/11/2020	409	Martin, Randal	Programs : Professional	80.00	80.00	3441	Caricature Artist for Raoaring 20's Party
02/11/2020	122	MAT MATTERS & LINENS	Oper : Professional Services	40.00	40.00	EFT 3599	Bluffton's Mat Service
02/11/2020	3	MIDWEST TAPE	Oper : Adult Audio Books	1848.67	1848.67	EFT 3600	Audiobooks & Movies
02/11/2020	179	MILLER, DAWN (PETTY CASH)	Oper : Cleaning & Sanitation	57.91	57.91	3439	Bluffton's Petty Cash
02/11/2020	185	MKM Architecture & Design, Inc	Construction : Engineering &	3278.87	3278.87	1000	Construction Administration
02/11/2020	176	MOCK CALDECOTT	Oper : Professional Meetings	60.00	60.00	3440	Staff 2020 Mock Caldecott Workshop
02/11/2020	125	NEWS BANNER	Oper : Advertising & Public	279.00	279.00	EFT 3604	Ad in Chamber Directory
02/11/2020	90	NORWELL HIGH SCHOOL	Oper : Adult Books	50.00	50.00	3442	2020 Year Book
02/11/2020	127	OCLC, INC	Oper : Software Licenses &	1551.04	1551.04	EFT 3606	Cataloging Monthly License
02/11/2020	48	Office 360	Oper : Other Office Supplies	158.88	158.88	EFT 3607	Supplies for White Boards
02/11/2020	128	OSSIAN DO-IT BEST	Oper : Cleaning & Sanitation	37.15	37.15	EFT 3608	Supplies
02/11/2020	306	Pixel Press Technology, LLC	Oper : Software Licenses &	80.00	80.00	3443	Bloxels EDU Software Renewal
02/11/2020	131	PNC BANK (Credit Card)	Oper : Computer Software-	642.72	642.72	EFT 3610	Business Card Purchases
02/11/2020	5	QUILL CORPORATION	Oper : Other Office Supplies	872.07	872.07	EFT 3611	Ink Cartridge, Planner, Columnar Pads
02/11/2020	12	RECORDED BOOKS, LLC	Oper : Adult Audio Books	540.17	540.17	EFT 3612	Adult Audiobooks
02/11/2020	6	RESOURCE MAINTENANCE	Oper : Cleaning & Sanitation	506.88	506.88	EFT 3613	Cleaning & Sanitation Supplies
02/11/2020	65	RICOH USA, INC.	Oper : Equipment Repairs	492.52	492.52	EFT 3614	Copier & Printer Maintenance
02/11/2020	223	Schantz, Deb	Programs : Other Operating	47.74	47.74	EFT 3615	Winter Reading Supplies for Baskets
02/11/2020	328	Swank Movie Licensing USA	Programs : Professional	536.00	536.00	3444	Movie Licensing
02/11/2020	397	T-Mobile	Oper : Software Licenses &	275.04	275.04	3445	Hotspot Lending
02/11/2020	145	UNITED ART & EDUCATION,	Oper : Other Operating	108.27	108.27	EFT 3618	Craft Supplies for Children's Room
02/11/2020	32	WALMART	Programs : Other Operating	596.23	596.23	EFT 3619	Programming Supplies
		Checks: 0- 3445		180058.46	180058.46		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

Board Meeting 2/11/2020

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 \$ _____ 180058.46 _____.

Dated this _____ 11th _____ day of _____ February _____.

Signatures of Governing Board