

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - Board Meeting 10/13/2020

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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)
10/01/2020	79	WELLS COUNTY PUBLIC	Gifts/Memorials : Transfer to	80913.63	80913.63	EFT 4211	Transfer for Fund Chart of Accounts
10/02/2020	88	BEST LIFE	Oper : Employer's Cont	87.50	87.50	EFT 4202	October Life Insurance
10/02/2020	93	BLUFFTON UTILITIES	Oper : Water	4206.30	4206.30	EFT 4203	Bluffton Utilities
10/02/2020	101	EFTPS/INTERNAL REVENUE	Payroll : Federal Tax	3464.27	3464.27	EFT 4195	Payroll Clearing
10/02/2020	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	5310.42	5310.42	EFT 4196	Payroll Clearing
10/02/2020	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1241.97	1241.97	EFT 4197	Payroll Clearing
10/02/2020	102	ENA SERVICES LLC	State Technology:	538.05	538.05	EFT 4204	Bluffton & Ossian's Internet Service
10/02/2020	266	Gross Wages	Oper : Salary of Library	47062.28	47062.28	EFT 4194	Oper : Library Director
10/02/2020	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 4200	Payroll Clearing
10/02/2020	267	Hoosier Start	Payroll : Hoosier Start	1438.21	1438.21	EFT 4201	Payroll Clearing
10/02/2020	113	INDIANA MICHIGAN POWER	Oper : Electricity	1028.68	1028.68	EFT 4205	Ossian's Electric Service
10/02/2020	126	NIPSCO	Oper : Gas	53.00	53.00	EFT 4206	Ossian's Gas Service
10/02/2020	130	OSSIAN STATE BANK	Payroll : HSA (Tax Exempt)	487.50	487.50	EFT 4198	Payroll Clearing
10/02/2020	130	OSSIAN STATE BANK	Payroll : Direct Deposit	31507.03	31507.03	EFT 4199	Payroll Clearing
10/02/2020	269	Public Employees Retirement	Oper : Employer's Cont	3480.27	3480.27	EFT 4207	PERF Contributions
10/02/2020	64	REPUBLIC SERVICES #091	Oper : Waste Disposal	94.74	94.74	EFT 4208	Bluffton's Trash Service
10/02/2020	64	REPUBLIC SERVICES #091	Oper : Waste Disposal	85.71	85.71	EFT 4209	Ossian's Trash Service
10/13/2020	58	AG BEST	Oper : Fuel, Oil & Lubricants	27.77	27.77	EFT 4212	Van Fuel
10/13/2020	9	Amazon.com	Gifts : Children's Books	1699.56	1699.56	EFT 4213	Business Card Purchases
10/13/2020	9	Amazon.com	Construction : Furniture &	2494.31	2494.31	EFT 4214	Construction Purchases
10/13/2020	153	America's Test Kitchen	Oper : Adult Books	31.51	31.51	3513	Adult Book
10/13/2020	35	AT&T	Oper : Telephone & Internet	195.63	195.63	EFT 4216	Main's Phone Service
10/13/2020	1	Baker & Taylor	Gifts : Children's Books	4760.68	4760.68	EFT 4217	Regular Book Account
10/13/2020	1	Baker & Taylor	Oper : Children's Books	155.32	155.32	EFT 4218	12 - Children's Books
10/13/2020	1	Baker & Taylor	Oper : Adult Books	360.97	360.97	EFT 4219	Standing Order Books
10/13/2020	134	Barcodes/RACO Industries	Oper : Other Office Supplies	224.50	224.50	EFT 4220	Thermal Receipt Paper Rolls - three cases
10/13/2020	204	Berne Witness	Oper : Periodicals &	70.00	70.00	3514	Subscription Renewal
10/13/2020	11	BOOKS COMICS AND THINGS	Oper : Teen's Books	238.93	238.93	EFT 4222	Teen Books
10/13/2020	10	BOUND TO STAY BOUND	Oper : Children's Books	180.78	180.78	EFT 4223	Children's Books
10/13/2020	414	C&I Building Maintenance, Inc.	LIRF : Repair/ Maint-	131230.00	131230.00	3515	2020 Roofing Bid
10/13/2020	158	CANON SOLUTIONS AMERICA	Oper : Equipment Repairs	102.46	102.46	EFT 4225	Children & Ossian's Copier Maintenance
10/13/2020	95	CENTURY LINK	Oper : Telephone & Internet	4.32	4.32	EFT 4226	Main & Ossian's Long Distance
10/13/2020	412	CME Corporation	Construction : Improvement	110219.18	110219.18	CK# 1018	Building Construction 9/30/2020
10/13/2020	98	COLONIAL LIFE	Payroll : Colonial (Tax	405.38	405.38	EFT 4228	Premium Insurance
10/13/2020	2	DEMCO	Construction : Furniture &	1597.11	1597.11	CK# 1019	Estey 8" Brackets for Wood Canopy Tops
10/13/2020	318	Dustman, Teresa	Oper : Other Office Supplies	86.00	86.00	EFT 4230	Reimburse for Library Office Supplies
10/13/2020	39	ENSLow PUBLISHING, LLC	Oper : Children's Books	13.45	13.45	3516	Children's Books
10/13/2020	23	FELGER HART, INC	Oper : Equipment Repairs	2429.63	2429.63	EFT 4232	HVAC Maintenance
10/13/2020	8	Findaway World LLC	Oper : Children Audio Books	691.30	691.30	EFT 4233	Audiobooks
10/13/2020	105	FRONTIER	Oper : Telephone & Internet	125.14	125.14	EFT 4234	Ossian's Phone Service
10/13/2020	4	GALE	Oper : Adult Books	259.10	259.10	EFT 4235	Adult LP Books

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10/13/2020	46	HABEGGER'S ACE OF	Oper : Other Operating	382.90	382.90	EFT 4236	Library Supplies
10/13/2020	343	HD Supply	Oper : Cleaning & Sanitation	103.96	103.96	EFT 4237	Face Masks
10/13/2020	115	Indiana State Library (ADMIN	PLAC : Professional	390.00	390.00	3517	Bluffton's PLAC 3rd Qtr
10/13/2020	76	Kendall Electric Inc	Oper : Other Operating	141.89	141.89	EFT 4239	Library Supplies
10/13/2020	118	LAKESHORE LEARNING	Gift : Furniture & Furnishings	969.02	969.02	EFT 4240	Children's Kitchen Playset
10/13/2020	52	LERNER PUBLISHING GROUP	Oper : Children's Books	117.60	117.60	EFT 4241	Children's Books
10/13/2020	421	Lighted Gardens, Inc	Gift : Operating Supplies	313.25	313.25	3518	In-Service Lunch
10/13/2020	53	LOWE'S BUSINESS ACCOUNT	Oper : Other Operating	632.88	632.88	EFT 4243	Business Card Purchases
10/13/2020	304	MacNeill, Sarah	Oper : Cleaning & Sanitation	139.96	139.96	EFT 4244	Face Shields
10/13/2020	122	MAT MATTERS & LINENS	Oper : Professional Services	60.00	60.00	EFT 4245	Bluffton's Mat Service
10/13/2020	3	MIDWEST TAPE	Oper : Music	1295.97	1295.97	EFT 4246	Music, Movies, Audio Books
10/13/2020	179	MILLER, DAWN (PETTY CASH)	Gift : Operating Supplies	100.87	100.87	EFT 4247	Bluffton's Petty Cash
10/13/2020	185	MKM Architecture & Design, Inc	Construction : Engineering &	5000.00	5000.00	CK# 1020	Construction Administration
10/13/2020	125	NEWS BANNER	Oper : Periodicals &	503.28	503.28	3519	Bluffton's Subscription Renewal
10/13/2020	126	NIPSCO	Oper : Gas	455.12	455.12	EFT 4250	Bluffton's Gas Service
10/13/2020	127	OCLC, INC	Oper : Software Licenses &	1551.04	1551.04	EFT 4251	Cataloging Monthly License
10/13/2020	419	One Eleven Design	Construction : Equipment	138644.81	138644.81	CK# 1021	Furnishings
10/13/2020	419	One Eleven Design	Rainy Day : Furniture &	84904.50	84904.50	3520	Furnishings
10/13/2020	7	ORIENTAL TRADING	Gift : Operating Supplies	199.37	199.37	EFT 4254	Teen Supplies 20-749G
10/13/2020	129	OSSIAN MUNICIPAL UTILITES	Oper : Water	98.15	98.15	EFT 4255	Ossian's Water Consumption
10/13/2020	249	Peterson's LLC	Oper : Adult Books	57.64	57.64	3521	Adult Books
10/13/2020	131	PNC BANK (Credit Card)	Oper : Periodicals &	2003.40	2003.40	EFT 4257	Business Card Purchases
10/13/2020	5	QUILL CORPORATION	Oper : Other Office Supplies	840.90	840.90	EFT 4258	Office Supplies
10/13/2020	6	RESOURCE MAINTENANCE	Oper : Cleaning & Sanitation	353.60	353.60	EFT 4259	Cleaning Supplies
10/13/2020	65	RICOH USA, INC.	Oper : Equipment Repairs	278.92	278.92	EFT 4260	Copiers Maintenance
10/13/2020	91	SOUTHERN WELLS HIGH	Oper : Adult Books	270.00	270.00	3522	5 yearbooks
10/13/2020	397	T-Mobile	Oper : Software Licenses &	303.50	303.50	EFT 4264	Hotspot Lending
10/13/2020	187	TASTE OF HOME	Oper : Adult Books	38.50	38.50	3523	Adult Book
10/13/2020	72	ThyssenKrupp Elevator	Oper : Equipment Repairs	193.51	193.51	EFT 4263	Elevator Maintenance
10/13/2020	190	USA TODAY	Oper : Periodicals &	340.14	340.14	3524	Subscription Renewal
10/13/2020	241	WAGNER, NANCY CARROLL	Construction : Other	18500.00	18500.00	CK# 1022	Children's Room Murals
10/13/2020	32	WALMART	Oper : Other Operating	116.59	116.59	EFT 4267	Business Card Purchases
10/13/2020	78	Wells County Chamber of	Gift : Operating Supplies	1010.00	1010.00	3525	Adult SRP Prizes
		Checks: 0- 3525		699553.86	699553.86		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

Board Meeting 10/13/2020

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 \$ _____ 699553.86 _____.

Dated this _____ 13th _____ day of _____ October _____.

Signatures of Governing Board