

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - End of Month 12/31/2020

Page 1 of 2 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.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/11/2020	101	EFTPS/INTERNAL REVENUE	Payroll : Federal Tax	3472.27	3472.27	EFT 4459	Payroll Clearing
12/11/2020	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	4945.42	4945.42	EFT 4460	Payroll Clearing
12/11/2020	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1156.54	1156.54	EFT 4461	Payroll Clearing
12/11/2020	266	Gross Wages	Oper : Salary of Library	43893.51	43893.51	EFT 4458	Oper : Library Director
12/11/2020	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 4464	Payroll Clearing
12/11/2020	267	Hoosier Start	Payroll : Hoosier Start	1427.53	1427.53	EFT 4465	Payroll Clearing
12/11/2020	130	OSSIAN STATE BANK	Payroll : HSA (Tax Exempt)	487.50	487.50	EFT 4462	Payroll Clearing
12/11/2020	130	OSSIAN STATE BANK	Payroll : Direct Deposit	28854.75	28854.75	EFT 4463	Payroll Clearing
12/11/2020	269	Public Employees Retirement	Oper : Employer's Cont	3480.27	3480.27	EFT 4466	PERF Contributions
12/24/2020	93	BLUFFTON UTILITIES	Oper : Water	2338.40	2338.40	EFT 4478	Bluffton's Utilities
12/24/2020	95	CENTURY LINK	Oper : Telephone & Internet	6.44	6.44	EFT 4483	Main & Ossian's Long Distance
12/24/2020	101	EFTPS/INTERNAL REVENUE	Payroll : Federal Tax	3501.84	3501.84	EFT 4469	Payroll Clearing
12/24/2020	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	4967.62	4967.62	EFT 4470	Payroll Clearing
12/24/2020	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1161.70	1161.70	EFT 4471	Payroll Clearing
12/24/2020	105	FRONTIER	Oper : Telephone & Internet	125.14	125.14	EFT 4484	Ossian's Phone Service
12/24/2020	266	Gross Wages	Oper : Salary of Library	44085.54	44085.54	EFT 4467	Oper : Library Director
12/24/2020	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 4476	Payroll Clearing
12/24/2020	267	Hoosier Start	Payroll : Hoosier Start	1432.34	1432.34	EFT 4477	Payroll Clearing
12/24/2020	111	INDIANA DEPARTMENT OF	Payroll : State Tax	2958.25	2958.25	EFT 4472	Payroll Clearing
12/24/2020	111	INDIANA DEPARTMENT OF	Payroll : County	1570.22	1570.22	EFT 4473	Payroll Clearing
12/24/2020	130	OSSIAN STATE BANK	Payroll : HSA (Tax Exempt)	487.50	487.50	EFT 4474	Payroll Clearing
12/24/2020	130	OSSIAN STATE BANK	Payroll : Direct Deposit	28978.09	28978.09	EFT 4475	Payroll Clearing
12/24/2020	269	Public Employees Retirement	Oper : Employer's Cont	3480.27	3480.27	EFT 4480	PERF Contributions
12/24/2020	64	REPUBLIC SERVICES #091	Oper : Waste Disposal	94.50	94.50	EFT 4481	Bluffton's Trash Service
12/24/2020	64	REPUBLIC SERVICES #091	Oper : Waste Disposal	85.50	85.50	EFT 4482	Ossian's Trash Service
12/24/2020	74	UNITED WAY OF WELLS	Payroll : United Way	333.06	333.06	EFT 4468	Payroll Clearing
12/31/2020	37	A. E. Boyce Company, Inc	Oper : Other Office Supplies	110.91	110.91	EFT 4485	Tax Forms
12/31/2020	9	Amazon.com	Oper : Periodicals &	6093.57	6093.57	EFT 4486	Business Card Purchases
12/31/2020	35	AT&T	Oper : Telephone & Internet	199.24	199.24	EFT 4487	Main's Phone Service
12/31/2020	1	Baker & Taylor	Oper : Adult Books	6171.31	6171.31	EFT 4488	Regular Books Account
12/31/2020	1	Baker & Taylor	Oper : Adult Books	101.05	101.05	EFT 4489	Standing Orders
12/31/2020	1	Baker & Taylor	Oper : Children's Books	42.95	42.95	EFT 4490	Children's Books for Caldecott Workshop
12/31/2020	424	Baldus Company	Construction : Furniture &	2170.75	2170.75	CK# 1029	Library Signage
12/31/2020	19	BARGAIN BOOKS WHOLESAL	Gifts : Children's Books	120.30	120.30	EFT 4492	Children SRP Prize Books
12/31/2020	22	Book Farm, Inc.	Oper : Children's Books	38.94	38.94	3558	Children's Books
12/31/2020	11	Books Comics and Things	Oper : Teen's Books	47.36	47.36	EFT 4493	Teen Books
12/31/2020	10	BOUND TO STAY BOUND	Oper : Children's Books	1586.50	1586.50	EFT 4495	Children's Books
12/31/2020	158	CANON SOLUTIONS AMERICA	Oper : Equipment Repairs	6.05	6.05	EFT 4496	IN Room Copier Maintenance
12/31/2020	98	COLONIAL LIFE	Payroll : Colonial (Tax	405.38	405.38	EFT 4497	Colonial Premium Insurance
12/31/2020	2	DEMCO	Oper : Library Supplies	51.11	51.11	EFT 4498	Classification Labels
12/31/2020	23	FELGER HART, INC	Oper : Equipment Repairs	696.30	696.30	EFT 4499	HVAC Maintenance

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/31/2020	8	Findaway World LLC	Oper : Adult Audio Books	2783.19	2783.19	EFT 4500	Playaways
12/31/2020	346	Grover, Annette	Oper : Professional Meetings	292.00	292.00	EFT 4501	Continuing Education
12/31/2020	343	HD Supply	Oper : Cleaning & Sanitation	22.99	22.99	EFT 4502	Cleaning Supplies - Gloves and trash bags
12/31/2020	230	INDIANA CHAMBER OF	Oper : Adult Books	528.20	528.20	3559	Adult Books - Updates
12/31/2020	111	INDIANA DEPARTMENT OF	Sales : Taxes &	439.59	439.59	EFT 4532	Sales Tax
12/31/2020	113	INDIANA MICHIGAN POWER	Oper : Electricity	683.91	683.91	EFT 4504	Ossian's Electric Service
12/31/2020	115	Indiana State Library (ADMIN	PLAC : Professional	260.00	260.00	3560	Qtr 4 PLAC
12/31/2020	259	Knot Just Decks	Oper : Professional Services	272.00	272.00	3561	Flag Pole Maintenance
12/31/2020	171	LIN'S LOCK & KEY, INC.	Oper : Professional Services	90.00	90.00	EFT 4507	Re-Key Locks
12/31/2020	53	LOWE'S BUSINESS ACCOUNT	Oper : Technology for Staff	153.58	153.58	EFT 4508	IT Supplies
12/31/2020	122	MAT MATTERS & LINENS	Oper : Professional Services	40.00	40.00	EFT 4509	Bluffton's Mat Service
12/31/2020	123	MIDWEST COLLABORATIVE	Oper : Online Databases &	629.21	629.21	EFT 4510	Tumble Premium
12/31/2020	3	MIDWEST TAPE	Oper : Adult Audio Books	3807.94	3807.94	EFT 4511	Audiobooks, Cds, Movies
12/31/2020	179	MILLER, DAWN (PETTY CASH)	Gifts : Other Operating	97.01	97.01	3562	Bluffton's Petty Cash Replenishment
12/31/2020	177	Motion Picture Licensing	Gifts : Other Professional	202.90	202.90	3563	Movie Licensing Renewal
12/31/2020	126	NIPSCO	Oper : Gas	1147.01	1147.01	EFT 4514	Bluffton's Gas Service
12/31/2020	126	NIPSCO	Oper : Gas	126.95	126.95	EFT 4515	Ossian's Gas Service
12/31/2020	127	OCLC, INC	Oper : Software Licenses &	1551.04	1551.04	EFT 4516	Cataloging Monthly License
12/31/2020	419	One Eleven Design	Oper : Professional Services	170.00	170.00	3565	Reupholster Damaged Chair Arm
12/31/2020	246	OSSIAN JOURNAL	Oper : Periodicals &	50.00	50.00	3564	Bluffton's Subscription Renewal
12/31/2020	129	OSSIAN MUNICIPAL UTILITES	Oper : Water	98.15	98.15	EFT 4519	Ossian's Water Consumption
12/31/2020	131	PNC BANK (Credit Card)	Oper : Periodicals &	3303.22	3303.22	EFT 4521	Business Card Purchases
12/31/2020	28	PURCHASE POWER	Oper : Postage	503.50	503.50	EFT 4520	Postage Meter Refill
12/31/2020	5	QUILL CORPORATION	Oper : Other Office Supplies	662.29	662.29	EFT 4522	Office Supplies
12/31/2020	427	R&R Bluffton LLC	Oper : Technology for	9.99	9.99	3566	Technology
12/31/2020	6	RESOURCE MAINTENANCE	Oper : Repair Parts	256.20	256.20	EFT 4524	Repair Parts for Vacuum & Supplies
12/31/2020	65	RICOH USA, INC.	Oper : Equipment Repairs	25.28	25.28	EFT 4525	Circ Copier Maintenance
12/31/2020	397	T-Mobile	Oper : Software Licenses &	303.64	303.64	EFT 4526	Hotspot Lending
12/31/2020	72	ThyssenKrupp Elevator	Oper : Equipment Repairs	199.85	199.85	EFT 4527	Elevator Maintenance
12/31/2020	300	W.W. Williams	Oper : Equipment Repairs	120.00	120.00	EFT 4530	Generator Maintenance
12/31/2020	32	WALMART	Oper : Cleaning & Sanitation	113.54	113.54	EFT 4528	Business Card Purchases
12/31/2020	79	WELLS COUNTY PUBLIC	Property : Transfer to	2250.00	2250.00	Transfer	Transfer from Property Tax to Operating
12/31/2020	79	WELLS COUNTY PUBLIC	Oper : Transfer to LIRF	35001.00	35001.00	Transfer	Annual Transfer to LIRF
12/31/2020	197	WORLD BOOK INC	Oper : Online Databases &	999.00	999.00	EFT 4529	Database Renewal
		Checks: 0- 3566		259639.10	259639.10		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

End of Month 12/31/2020

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 \$ _____ 259639.10 _____.

Dated this _____ 12 _____ day of _____ January _____.

Signatures of Governing Board