

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - Board Meeting 03/09/2021

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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)
03/05/2021	98	COLONIAL LIFE	Payroll : Colonial	405.38	405.38	EFT 4687	February Premium Insurance
03/05/2021	101	EFTPS/INTERNAL REVENUE	Payroll : Federal Tax	3410.84	3410.84	EFT 4673	Payroll Clearing
03/05/2021	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	5182.22	5182.22	EFT 4674	Payroll Clearing
03/05/2021	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1212.00	1212.00	EFT 4675	Payroll Clearing
03/05/2021	266	Gross Wages	Oper : Salary of Library	46219.91	46219.91	EFT 4672	Oper : Library Director
03/05/2021	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 4678	Payroll Clearing
03/05/2021	267	Hoosier Start	Payroll : Hoosier Start	1208.08	1208.08	EFT 4679	Payroll Clearing
03/05/2021	113	INDIANA MICHIGAN POWER	Oper : Electricity	577.69	577.69	EFT 4681	Ossian Electric Svc
03/05/2021	126	NIPSCO	Oper : Gas	174.32	174.32	EFT 4682	Ossian's Gas Service
03/05/2021	130	OSSIAN STATE BANK	Payroll : HSA (Tax Exempt)	566.60	566.60	EFT 4676	Payroll Clearing
03/05/2021	130	OSSIAN STATE BANK	Payroll : Direct Deposit	30847.13	30847.13	EFT 4677	Payroll Clearing
03/05/2021	63	PITNEY BOWES	Oper : Rental Equipment	147.90	147.90	EFT 4683	Postage Meter Rental
03/05/2021	269	Public Employees Retirement	Oper : Employer's Cont	3445.52	3445.52	EFT 4684	PERF Contributions
03/05/2021	64	REPUBLIC SERVICES #091	Oper : Waste Disposal	97.30	97.30	EFT 4685	Bluffton's Waste Disposal
03/05/2021	64	REPUBLIC SERVICES #091	Oper : Waste Disposal	104.14	104.14	EFT 4686	Ossian's Waste Disposal
03/05/2021	148	VISION SERVICE PLAN - (IN)	Payroll : Employee's	130.29	130.29	EFT 4680	Payroll Clearing
03/09/2021	84	AdTec, Inc.	Oper : Professional Services	320.00	320.00	EFT 4688	Manage Internal Broadband
03/09/2021	58	AG BEST	Oper : Fuel, Oil & Lubricants	24.71	24.71	EFT 4729	Van Gas
03/09/2021	9	Amazon.com	Oper : Technology for Staff	5269.10	5269.10	EFT 4689	Business Account Purchases
03/09/2021	35	AT&T	Oper : Telephone & Internet	200.13	200.13	EFT 4730	Main's Phone Service
03/09/2021	1	Baker & Taylor	Oper : Adult Books	2732.95	2732.95	EFT 4690	Regular Book Account
03/09/2021	1	Baker & Taylor	Oper : Adult Books	36.43	36.43	EFT 4691	Standing Orders
03/09/2021	1	Baker & Taylor	Oper : Children's Books	14.44	14.44	EFT 4692	Mock Caldecott Book
03/09/2021	424	Baldus Company	Construction : Furniture &	2170.75	2170.75	CK# 1030	Library Signage
03/09/2021	82	Blackstone Publishing	Oper : Adult Audio Books	866.25	866.25	EFT 4694	Adult Audiobooks
03/09/2021	12	BlackStone Publishing	Oper : Adult Audio Books	615.14	615.14	EFT 4695	Adult Audiobooks
03/09/2021	11	Books Comics and Things	Oper : Teen's Books	96.18	96.18	EFT 4696	Teen Books
03/09/2021	10	BOUND TO STAY BOUND	Oper : Children's Books	202.51	202.51	EFT 4697	Children's Books
03/09/2021	158	CANON SOLUTIONS AMERICA	Oper : Equipment Repairs	58.91	58.91	EFT 4698	Children & Ossian's Copier Maintenance
03/09/2021	95	CENTURY LINK	Oper : Telephone & Internet	4.59	4.59	EFT 4731	Main & Ossian's Long Distance
03/09/2021	100	EBSCO Information Services	Oper : Online Databases &	6658.00	6658.00	3579	Ebsco Database Renewal
03/09/2021	8	Findaway World LLC	Oper : Launchpads	892.25	892.25	EFT 4700	Launchpads
03/09/2021	105	FRONTIER	Oper : Telephone & Internet	126.30	126.30	EFT 4732	Ossian's Phone Service
03/09/2021	4	GALE	Oper : Adult Books	520.12	520.12	EFT 4701	Adult LP Books
03/09/2021	46	HABEGGER'S ACE OF	Oper : Cleaning & Sanitation	159.90	159.90	EFT 4702	10 - 40lb bags of Ice Melt
03/09/2021	343	HD Supply	Oper : Cleaning & Sanitation	815.03	815.03	EFT 4703	Trash Bags
03/09/2021	425	Herc Rentals	Oper : Rental Equipment	1845.75	1845.75	EFT 4733	Dehumidifiers Rental
03/09/2021	235	InfoUSA Marketing, Inc.	Oper : Adult Books	365.00	365.00	EFT 4704	Adult Book
03/09/2021	411	Junior Library Guild	Oper : Children's Books	354.60	354.60	EFT 4705	Standing Order of Spanish Books
03/09/2021	51	KRUEGER INTERNATIONAL,	Oper : Furniture &	2763.80	2763.80	3580	Tables for Parlor
03/09/2021	119	Lincoln Library Press, Inc	Oper : Online Databases &	111.00	111.00	EFT 4707	Biography for Beginners Database

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03/09/2021	53	LOWE'S BUSINESS ACCOUNT	Oper : Cleaning & Sanitation	415.55	415.55	EFT 4734	Business Card Purchases
03/09/2021	122	MAT MATTERS & LINENS	Oper : Professional Services	40.00	40.00	EFT 4708	Bluffton's Mat Service
03/09/2021	3	MIDWEST TAPE	Oper : Adult Audio Books	2125.38	2125.38	EFT 4709	Movies & Audiobooks
03/09/2021	179	MILLER, DAWN (PETTY CASH)	Oper : Other Operating	42.25	42.25	3581	Petty Cash Supplies Reimbursement
03/09/2021	125	NEWS BANNER	Oper : Advertising & Public	285.82	285.82	EFT 4711	Public Legal Notice
03/09/2021	126	NIPSCO	Oper : Gas	1653.84	1653.84	EFT 4712	Bluffton's Gas Service
03/09/2021	127	OCLC, INC	Oper : Software Licenses &	1551.04	1551.04	EFT 4713	Cataloging Monthly License
03/09/2021	419	One Eleven Design	Construction : Furniture &	1517.36	1517.36	CK# 1031	Tables for Children's Room and Side
03/09/2021	128	OSSIAN DO-IT BEST	Oper : Building Matl &	12.45	12.45	EFT 4715	Building Supplies
03/09/2021	129	OSSIAN MUNICIPAL UTILITES	Oper : Water	98.15	98.15	EFT 4716	Ossian's Water Consumption
03/09/2021	63	PITNEY BOWES	Oper : Other Office Supplies	100.16	100.16	EFT 4735	Shipping Labels for Postage Machine
03/09/2021	131	PNC BANK (Credit Card)	Oper : Professional Services	560.22	560.22	EFT 4736	Business Card Purchases
03/09/2021	407	ProSource Specialties LLC	Gifts : Other Operating	343.80	343.80	3582	Children's SRP Prizes
03/09/2021	5	QUILL CORPORATION	Oper : Other Office Supplies	260.10	260.10	EFT 4718	Office Supplies
03/09/2021	41	Rainbow Book Company	Oper : Children's Books	43.85	43.85	EFT 4719	Children's Books
03/09/2021	65	RICOH USA, INC.	Oper : Technology for	673.28	673.28	EFT 4720	ICE Office Package
03/09/2021	137	SCHOLASTIC LIBRARY	Oper : Children's Books	27.68	27.68	3583	Children's Books
03/09/2021	397	T-Mobile	Oper : Software Licenses &	304.89	304.89	EFT 4725	Hotspot Lending
03/09/2021	187	TASTE OF HOME	Oper : Adult Books	38.50	38.50	3584	Adult Book
03/09/2021	24	Time Clock Plus	Oper : Professional Services	72.00	72.00	3585	TimeClock Manager Monthly License
03/09/2021	360	Today's Business Solutions Inc	Oper : Software Licenses &	4849.68	4849.68	3586	Print Release Annual Maintenance
03/09/2021	145	UNITED ART & EDUCATION,	Oper : Other Operating	64.01	64.01	EFT 4726	Construction Paper for Children's Room
03/09/2021	300	W.W. Williams	Oper : Equipment Repairs	315.00	315.00	EFT 4727	Generator Maintenance
03/09/2021	32	WALMART	Oper : Other Operating	203.44	203.44	EFT 4728	Business Card Purchases
		<b>Checks: 0- 3586</b>		137191.61	137191.61		

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

Wells County Public Library

Board Meeting 3/09/2021

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 \$ 137191.61 .

Dated this 9th day of March .

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Signatures of Governing Board