

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - Board Meeting 9/14/2021

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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)
09/03/2021	428	Adams Wells Internet Telecom	Oper : Telephone & Internet	320.69	320.69	EFT 5206	Bluffton & Ossian's Phone Service
09/03/2021	101	EFTPS/Internal Revenue Service	Payroll : Federal Tax	3432.25	3432.25	EFT 5199	Payroll Clearing
09/03/2021	101	EFTPS/Internal Revenue Service	Payroll : FICA	5142.48	5142.48	EFT 5200	Payroll Clearing
09/03/2021	101	EFTPS/Internal Revenue Service	Payroll : Medicare	1202.60	1202.60	EFT 5201	Payroll Clearing
09/03/2021	130	Farmers & Merchants	Payroll : HSA (Tax Exempt)	566.60	566.60	EFT 5202	Payroll Clearing
09/03/2021	130	Farmers & Merchants	Payroll : Direct Deposit	30447.72	30447.72	EFT 5203	Payroll Clearing
09/03/2021	266	Gross Wages	Oper : Salary of Library	45875.02	45875.02	EFT 5198	Oper : Library Director
09/03/2021	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 5204	Payroll Clearing
09/03/2021	267	Hoosier Start	Payroll : Hoosier Start	1297.57	1297.57	EFT 5205	Payroll Clearing
09/03/2021	113	Indiana Michigan Power	Oper : Electricity	925.99	925.99	EFT 5207	Ossian's Electric Service
09/03/2021	126	Nipsco	Oper : Gas	53.00	53.00	EFT 5208	Ossian's Gas Service
09/03/2021	269	Public Employees Retirement	Oper : Employer's Cont	3445.52	3445.52	EFT 5209	PERF Contributions
09/03/2021	64	Republic Services #091	Oper : Waste Disposal	123.89	123.89	EFT 5210	Bluffton's Trash Service
09/03/2021	64	Republic Services #091	Oper : Waste Disposal	106.94	106.94	EFT 5211	Ossian's Trash Service
09/14/2021	58	Ag Best	Oper : Fuel, Oil & Lubricants	70.61	70.61	EFT 5212	Van Fuel
09/14/2021	9	Amazon.com	Oper : Periodicals &	1605.72	1605.72	EFT 5213	Business Card Purchases
09/14/2021	1	Baker & Taylor	Oper : Adult Books	8790.76	8790.76	EFT 5214	Regular Book Orders
09/14/2021	1	Baker & Taylor	Oper : Adult Books	134.53	134.53	EFT 5215	Standing Order Books
09/14/2021	11	Books Comics and Things	Oper : Adult Books	280.02	280.02	EFT 5216	Adult & Teen Graphic Novels
09/14/2021	10	Bound to Stay Bound Books	Oper : Children's Books	59.71	59.71	EFT 5217	Children's Books
09/14/2021	307	Burchell, Cindy	Oper : Professional Meetings	500.00	500.00	EFT 5219	Continuing Education Reimbursement
09/14/2021	158	Canon Solutions America	Oper : Equipment Repairs	7.80	7.80	EFT 5218	IN Room Copier Maintenance
09/14/2021	32	Capital One (Walmart)	Oper : Technology for	201.44	201.44	EFT 5261	Business Card Purchases
09/14/2021	313	Christian, Julie	Oper : Other Operating	88.99	88.99	EFT 5220	Supplies & Realia
09/14/2021	98	Colonial Life	Payroll : Colonial (Tax	357.94	357.94	EFT 5263	Premium Insurance
09/14/2021	208	Costume Specialists, Inc.	Gifts : Professional Services	280.00	280.00	3661	Costumes for Children's Book Festival
09/14/2021	2	Demco	Oper : Library Supplies	439.96	439.96	EFT 5222	Library Supplies
09/14/2021	336	Des Moines Stamp	Oper : Other Office Supplies	38.90	38.90	3662	Signature Stamp for Debra Johnson
09/14/2021	56	Educational Development	Oper : Children's Books	215.78	215.78	3663	Children's Books
09/14/2021	23	Felger Hart, Inc.	LIRF : Equipment & Vehicles	84396.16	84396.16	3664	West Condenser & Evaporator
09/14/2021	8	Findaway World LLC	Oper : Playaways	1042.80	1042.80	EFT 5226	Playaways
09/14/2021	4	Gale	Oper : Adult Books	895.16	895.16	EFT 5227	Adult LP Books
09/14/2021	347	Habegger, Hilary	Oper : Traveling Expense	84.47	84.47	EFT 5228	Travel Expenses to ILF Youth Conference
09/14/2021	312	Habegger, Jason	Gifts : Other Operating	70.72	70.72	EFT 5229	Supplies Reimbursement
09/14/2021	164	Hiday Chrysler	Oper : Equipment Repairs	50.19	50.19	EFT 5230	Van Service
09/14/2021	167	J. Appleseed	Oper : Children's Books	125.70	125.70	3665	Children's Books
09/14/2021	47	James S. Jackson Company	Gifts : Repair/ Maint -	34725.06	34725.06	3666	Ossian Branch Restroom Renovation
09/14/2021	184	Jim Gill, Inc.	Gifts : Professional Services	3700.00	3700.00	3667	Children's Book Festival
09/14/2021	171	Lin's Lock & Key, Inc	Oper : Other Repair & Maint	17.40	17.40	3668	Keys
09/14/2021	53	Lowe's Business Account	Oper : Furniture &	64.56	64.56	EFT 5235	2 Wood Saw Horse
09/14/2021	83	Maddox, Chloe	Oper : Professional Meetings	500.00	500.00	EFT 5236	Continuing Education Reimbursement

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09/14/2021	303	Marshall, Emily	Oper : Traveling Expense	146.30	146.30	EFT 5237	Reimbursement for Supplies & Travel
09/14/2021	122	Mat Matters & Linens	Oper : Professional Services	60.00	60.00	EFT 5238	Bluffton's Mat Service
09/14/2021	3	Midwest Tape	Oper : Music	1873.83	1873.83	EFT 5239	Audio Books, Movies, Music, etc.
09/14/2021	311	Mr. Kool Heating and Cooling	Oper : Equipment Repairs	1033.52	1033.52	3669	Replaced Mixing Valve for Hot Water on
09/14/2021	125	News Banner Publications	Oper : Periodicals &	335.52	335.52	3670	Bluffton's Newspaper Subscriptions
09/14/2021	126	Nipsco	Oper : Gas	341.20	341.20	EFT 5242	Bluffton's Gas Service
09/14/2021	7	Oriental Trading Co.	Gifts : Other Operating	28.56	28.56	EFT 5243	Adult Program Supplies
09/14/2021	129	Ossian Municipal Utilities	Oper : Water	99.90	99.90	EFT 5244	Ossian's Water Consumption
09/14/2021	59	Outdoor Concepts by Steve's	Oper : Equipment Repairs	45.98	45.98	EFT 5245	Dewalt Pressure Washer Repair
09/14/2021	404	PHP	Oper : Employer's Cont	5294.17	5294.17	EFT 5246	October Health Insurance
09/14/2021	207	Pierre's Party and Tent Rental	Gifts : Professional Services	1737.48	1737.48	3671	Tent, Tables and Chairs for Children's
09/14/2021	63	Pitney Bowes	Oper : Rental Equipment	147.90	147.90	EFT 5248	Postage Meter Rental
09/14/2021	131	PNC Bank (Credit Card)	Oper : Periodicals &	1959.17	1959.17	EFT 5249	Business Card Purchases
09/14/2021	5	Quill Corporation	Oper : Other Office Supplies	868.90	868.90	EFT 5250	Office Supplies
09/14/2021	65	Ricoh USA, Inc.	Oper : Equipment Repairs	488.67	488.67	3672	Copier Maintenances
09/14/2021	273	Rourke Educational Media	Oper : Children's Books	23.95	23.95	3673	Children's Books
09/14/2021	137	Scholastic Library Publishing	Oper : Children's Books	336.01	336.01	3674	Children's Books
09/14/2021	69	Star Insurance Agency	Oper : Official Bonds	70.00	70.00	3675	Deb's Treasurer Bond
09/14/2021	397	T-Mobile	Oper : Software Licenses &	316.55	316.55	EFT 5255	Hotspot Lending
09/14/2021	188	Traf-Sys / Walker Wireless	Oper : Technology for	1479.00	1479.00	3676	VisiCount Equipment
09/14/2021	145	United Art & Education, Inc.	Oper : Other Operating	94.40	94.40	EFT 5257	Supplies for Children's Room
09/14/2021	190	USA Today	Oper : Periodicals &	340.15	340.15	3677	Subscription Renewal
09/14/2021	148	Vision Service Plan - (IN)	Oper : Employer's Cont	140.14	140.14	EFT 5264	September Vision Insurance
09/14/2021	300	W.W. Williams	Oper : Equipment Repairs	487.01	487.01	3678	Generator Preventative Maintenance
09/14/2021	194	Wells County Genealogy Society	Gifts : Professional Services	200.00	200.00	3679	Cemetery Walk
		<b>Checks: 0- 3679</b>		250272.96	250272.96		

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

Wells County Public Library

Board Meeting 9/14/2021

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 \$ 250272.96 .

Dated this 14th day of September .


Signatures of Governing Board