

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

All Records

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Installed by the Wells County Public Library-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/06/2021	428	Adams Wells Internet Telecom	Oper : Telephone & Internet	679.17	679.17	EFT 5125	Main & Ossian's Phone Service
08/06/2021	98	Colonial Life	Payroll : Colonial (Tax	339.14	339.14	EFT 5115	Payroll Clearing
08/06/2021	98	Colonial Life	Payroll : Colonial	18.80	18.80	EFT 5116	Payroll Clearing
08/06/2021	101	EFTPS/Internal Revenue Service	Payroll : Federal Tax	3476.01	3476.01	EFT 5117	Payroll Clearing
08/06/2021	101	EFTPS/Internal Revenue Service	Payroll : FICA	5306.49	5306.49	EFT 5118	Payroll Clearing
08/06/2021	101	EFTPS/Internal Revenue Service	Payroll : Medicare	1241.10	1241.10	EFT 5119	Payroll Clearing
08/06/2021	130	Farmers & Merchants	Payroll : HSA (Tax Exempt)	566.60	566.60	EFT 5120	Payroll Clearing
08/06/2021	130	Farmers & Merchants	Payroll : Direct Deposit	31556.64	31556.64	EFT 5121	Payroll Clearing
08/06/2021	266	Gross Wages	Oper : Salary of Library	47298.85	47298.85	EFT 5114	Oper : Library Director
08/06/2021	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 5122	Payroll Clearing
08/06/2021	267	Hoosier Start	Payroll : Hoosier Start	1290.63	1290.63	EFT 5123	Payroll Clearing
08/06/2021	113	Indiana Michigan Power	Oper : Electricity	941.50	941.50	EFT 5126	Ossian's Electric Service
08/06/2021	126	Nipsco	Oper : Gas	348.29	348.29	EFT 5127	Bluffton's Gas Service
08/06/2021	126	Nipsco	Oper : Gas	53.00	53.00	EFT 5128	Ossian's Gas Service
08/06/2021	129	Ossian Municipal Utilities	Oper : Water	99.90	99.90	EFT 5129	Ossian's Water Consumption
08/06/2021	269	Public Employees Retirement	Oper : Employer's Cont	3445.52	3445.52	EFT 5130	PERF Contributions
08/06/2021	148	Vision Service Plan - (IN)	Payroll : Employee's	140.14	140.14	EFT 5124	Payroll Clearing
08/10/2021	58	Ag Best	Oper : Fuel, Oil & Lubricants	34.60	34.60	EFT 5131	Van Fuel
08/10/2021	9	Amazon.com	Oper : Periodicals &	1100.06	1100.06	EFT 5132	Business Card Purchases
08/10/2021	1	Baker & Taylor	Oper : Adult Books	8341.84	8341.84	EFT 5133	Regular Book Order
08/10/2021	12	BlackStone Publishing	Oper : Adult Audio Books	665.82	665.82	EFT 5134	Adult Audiobooks
08/10/2021	345	Bluffton Free Street Fair	Gifts : Professional Services	65.00	65.00	3646	Industrial Parade Entry Fee
08/10/2021	11	Books Comics and Things	Oper : Teen's Books	39.79	39.79	EFT 5136	Teen & Adult Books
08/10/2021	10	Bound to Stay Bound Books	Oper : Children's Books	785.94	785.94	EFT 5137	Children's Books
08/10/2021	17	Brodart Co.	Oper : Furniture &	600.48	600.48	EFT 5138	Shelving for Ossian
08/10/2021	307	Burchell, Cindy	Oper : Professional Meetings	683.63	683.63	EFT 5139	Continuing Education & Children SRP
08/10/2021	158	Canon Solutions America	Oper : Equipment Repairs	58.91	58.91	EFT 5140	IN Room Copier Maintenance
08/10/2021	32	Capital One (Walmart)	Oper : Other Operating	555.57	555.57	EFT 5175	Business Card Purchases
08/10/2021	95	Century Link	Oper : Telephone & Internet	0.74	0.74	EFT 5141	Main & Ossian's Long Distance
08/10/2021	96	Child's World	Oper : Children's Books	18.95	18.95	EFT 5142	Children's Books
08/10/2021	2	Demco	Oper : Library Supplies	812.02	812.02	EFT 5143	Library Supplies
08/10/2021	338	Demco Software	Oper : Software Licenses &	1162.50	1162.50	3647	Software Maintenance Renewal
08/10/2021	282	Elm-USA	Oper : Library Supplies	225.99	225.99	3648	First Filters and Polish Compound for
08/10/2021	23	Felger Hart, Inc.	Oper : Equipment Repairs	1320.72	1320.72	EFT 5146	HVAC Maintenance
08/10/2021	8	Findaway World LLC	Oper : Books/ Audio Kits	880.48	880.48	EFT 5147	Wonderbooks & Audio Books
08/10/2021	104	Fort Wayne Newspapers	Oper : Periodicals &	314.60	314.60	3649	Ossian's Subscription Renewal
08/10/2021	4	Gale	Oper : Adult Books	389.45	389.45	EFT 5149	Adult LP Books
08/10/2021	346	Grover, Annette	Gifts : Other Operating	52.50	52.50	EFT 5150	Children's SRP Supplies
08/10/2021	343	HD Supply	Oper : Cleaning & Sanitation	368.07	368.07	EFT 5151	Cleaning Supplies
08/10/2021	112	Indiana Library Federation	Oper : Professional Meetings	360.00	360.00	EFT 5152	IYC Conference - Janelle and Hillary
08/10/2021	181	Indiana Technical Installations	Oper : Software Licenses &	385.07	385.07	3650	Annual Web Hosting

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/10/2021	167	J. Appleseed	Oper : Children's Books	64.85	64.85	3651	Children's Books
08/10/2021	139	Johnson Controls Fire Protection	Oper : Equipment Repairs	864.00	864.00	EFT 5155	Fire Alarm & Detection Maintenance
08/10/2021	117	Koorsen Fire & Security	Oper : Equipment Repairs	115.24	115.24	EFT 5156	Quarterly Sprinkler System Maintenance
08/10/2021	362	Lamplighter Publishing	Oper : Children's Books	135.46	135.46	3652	Children's Books
08/10/2021	53	Lowe's Business Account	Oper : Other Operating	60.50	60.50	EFT 5158	Business Card Purchases
08/10/2021	122	Mat Matters & Linens	Oper : Professional Services	40.00	40.00	EFT 5159	Main's Mat Service
08/10/2021	3	Midwest Tape	Oper : Entertainment Movies	1177.51	1177.51	EFT 5160	Movies, Audio Books, Media
08/10/2021	179	Miller, Dawn (PETTY CASH)	Oper : Other Operating	64.24	64.24	3653	July Petty Cash Summary
08/10/2021	128	Ossian Do-It Best Hardware	Oper : Other Operating	6.99	6.99	EFT 5162	Supplies
08/10/2021	62	Pfister Sprinkler Systems, Inc.	Oper : Professional Services	370.00	370.00	EFT 5163	Irrigation Service
08/10/2021	131	PNC Bank (Credit Card)	Oper : Periodicals &	1764.02	1764.02	EFT 5164	Business Card Purchases
08/10/2021	5	Quill Corporation	Oper : Other Office Supplies	527.96	527.96	EFT 5165	Office Supplies
08/10/2021	65	Ricoh USA, Inc.	Oper : Equipment Repairs	415.23	415.23	EFT 5166	Material Svc Printer Maintenance
08/10/2021	252	Salem Press	Oper : Adult Books	140.25	140.25	3654	Adult Books
08/10/2021	436	Smith, Janelle	Gifts : Other Operating	74.80	74.80	EFT 5178	Teen Supplies
08/10/2021	314	Smith, Lana	Gifts : Other Operating	59.78	59.78	EFT 5179	Teen Supplies & Fun Committee Supplies
08/10/2021	69	Star Insurance Agency	Oper : Other Insurance	12653.00	12653.00	3655	General Property Mech. & Auto Insurance
08/10/2021	397	T-Mobile	Oper : Software Licenses &	334.77	334.77	EFT 5169	Hot Spot Lending Service
08/10/2021	24	Time Clock Plus	Oper : Professional Services	21.00	21.00	3656	Time Clock Manager Monthly License
08/10/2021	72	TK Elevator Corporation	Oper : Equipment Repairs	373.89	373.89	EFT 5170	Elevator Maintenance
08/10/2021	190	USA Today	Oper : Periodicals &	338.81	338.81	3657	Subscription Renewal
08/10/2021	43	Vanhorn, Marlene	Gifts : Professional Services	300.00	300.00	3658	Balloon Service for Children's Book
08/10/2021	300	W.W. Williams	Oper : Equipment Repairs	736.99	736.99	EFT 5173	Generator Maintenance
08/10/2021	192	Wells Co Leadership Academy	Oper : Professional Meetings	1400.00	1400.00	3659	Level 1 & Level 2 Tuition
08/10/2021	78	Wells County Chamber of	Gifts : Other Operating	700.00	700.00	3660	Adult SRP Gift Prizes
08/10/2021	79	Wells County Public Library	Construction: Transfer to	111.32	111.32	CK# 1035	Transfer Construction Funds to Operating
08/20/2021	35	AT&T	Oper : Telephone & Internet	1234.98	1234.98	EFT 5193	Main's Phone Disconnect Service
08/20/2021	88	Best Life	Oper : Employer's Cont	94.50	94.50	EFT 5194	September Life Insurance
08/20/2021	93	Bluffton Utilities	Oper : Water	4316.56	4316.56	EFT 5195	Bluffton Utilities
08/20/2021	101	EFTPS/Internal Revenue Service	Payroll : Federal Tax	3389.49	3389.49	EFT 5183	Payroll Clearing
08/20/2021	101	EFTPS/Internal Revenue Service	Payroll : FICA	5182.60	5182.60	EFT 5184	Payroll Clearing
08/20/2021	101	EFTPS/Internal Revenue Service	Payroll : Medicare	1212.04	1212.04	EFT 5185	Payroll Clearing
08/20/2021	102	ENA Services	State Technology: Telephone	585.08	585.08	EFT 5196	Main & Ossian's Internet Services
08/20/2021	130	Farmers & Merchants	Payroll : HSA (Tax Exempt)	566.60	566.60	EFT 5188	Payroll Clearing
08/20/2021	130	Farmers & Merchants	Payroll : Direct Deposit	30762.27	30762.27	EFT 5189	Payroll Clearing
08/20/2021	266	Gross Wages	Oper : Salary of Library	46223.40	46223.40	EFT 5181	Oper : Library Director
08/20/2021	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 5190	Payroll Clearing
08/20/2021	267	Hoosier Start	Payroll : Hoosier Start	1306.64	1306.64	EFT 5191	Payroll Clearing
08/20/2021	111	Indiana Department of Revenue	Payroll : State Tax	3132.51	3132.51	EFT 5186	Payroll Clearing
08/20/2021	111	Indiana Department of Revenue	Payroll : County	1663.85	1663.85	EFT 5187	Payroll Clearing
08/20/2021	404	PHP	Payroll : Employee's	5294.17	5294.17	EFT 5192	Payroll Clearing

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08/20/2021	269	Public Employees Retirement	Oper : Employer's Cont	3445.52	3445.52	EFT 5197	PERF Contributions
08/20/2021	74	United Way of Wells County	Payroll : United Way	241.48	241.48	EFT 5182	Payroll Clearing
		Checks: 0 - 3660		248806.81	248806.81		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of _____³ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 248806.81 .

Dated this _____ day of _____.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board