

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - Board Meeting 12/14/2021

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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.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/10/2021	428	Adams Wells Internet Telecom	Oper : Telephone & Internet	320.69	320.69	EFT 5471	Main & Ossian's Phone Service
12/10/2021	101	EFTPS/Internal Revenue Service	Payroll : Federal Tax	3270.13	3270.13	EFT 5464	Payroll Clearing
12/10/2021	101	EFTPS/Internal Revenue Service	Payroll : FICA	4942.25	4942.25	EFT 5465	Payroll Clearing
12/10/2021	101	EFTPS/Internal Revenue Service	Payroll : Medicare	1155.80	1155.80	EFT 5466	Payroll Clearing
12/10/2021	130	Farmers & Merchants	Payroll : HSA (Tax Exempt)	566.60	566.60	EFT 5467	Payroll Clearing
12/10/2021	130	Farmers & Merchants	Payroll : Direct Deposit	28957.34	28957.34	EFT 5468	Payroll Clearing
12/10/2021	266	Gross Wages	Oper : Salary of Library	44109.30	44109.30	EFT 5463	Oper : Library Director
12/10/2021	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 5469	Payroll Clearing
12/10/2021	267	Hoosier Start	Payroll : Hoosier Start	1540.94	1540.94	EFT 5470	Payroll Clearing
12/10/2021	126	Nipsco	Oper : Gas	1211.68	1211.68	EFT 5472	Bluffton's Gas Service
12/10/2021	126	Nipsco	Oper : Gas	104.66	104.66	EFT 5473	Ossian's Gas Service
12/10/2021	129	Ossian Municipal Utilities	Oper : Water	99.90	99.90	EFT 5474	Ossian's Water Consumption
12/10/2021	269	Public Employees Retirement	Oper : Employer's Cont	3454.26	3454.26	EFT 5475	PERF Contributions
12/14/2021	58	Ag Best	Oper : Fuel, Oil & Lubricants	44.79	44.79	EFT 5476	Van Fuel
12/14/2021	9	Amazon.com	Oper : Periodicals &	813.13	813.13	EFT 5477	Business Card Purchases
12/14/2021	1	Baker & Taylor	Oper : Adult Books	2978.89	2978.89	EFT 5478	Regular Material Account
12/14/2021	1	Baker & Taylor	Oper : Children's Books	14.44	14.44	EFT 5479	Children's Books
12/14/2021	1	Baker & Taylor	Oper : Adult Books	156.25	156.25	EFT 5480	Standing Orders
12/14/2021	19	Bargain Books Wholesale	Gifts : Teen Books	128.65	128.65	3759	Teen Books
12/14/2021	12	BlackStone Publishing	Oper : Adult Audio Books	255.26	255.26	3760	Adult Audiobook
12/14/2021	89	Bluffton High School	Oper : Adult Books	50.00	50.00	3761	Yearbook
12/14/2021	206	Book Depot	Gifts : Teen Books	205.33	205.33	3762	Teen Books
12/14/2021	22	Book Farm, Inc.	Oper : Children's Books	35.98	35.98	3763	Children's Books
12/14/2021	11	Books Comics and Things	Oper : Adult Books	270.92	270.92	3764	Graphic Novels
12/14/2021	351	Books Galore, Inc.	Oper : Teen's Books	1309.39	1309.39	3765	Teen Books
12/14/2021	10	Bound to Stay Bound Books	Oper : Children's Books	122.94	122.94	3766	Children's Books
12/14/2021	37	Boyce Company, Inc	Oper : Other Office Supplies	591.46	591.46	3767	Tax Forms
12/14/2021	307	Burchell, Cindy	Oper : Professional Meetings	500.00	500.00	EFT 5489	Continuing Education Reimbursement
12/14/2021	158	Canon Solutions America	Oper : Equipment Repairs	37.46	37.46	3769	IN Room Copier Maintenance
12/14/2021	32	Capital One (Walmart)	Gifts : Other Operating	275.67	275.67	EFT 5524	Business Card Purchases
12/14/2021	13	CDW Government, Inc	ARPA Grant: Technology for	4789.02	4789.02	3768	Video Conferencing Kit, Microphone,
12/14/2021	214	Decatur Daily Democrat	Oper : Periodicals &	187.00	187.00	3770	Newspaper Subscription Renewal
12/14/2021	318	Dustman, Teresa	Oper : Traveling Expense	64.75	64.75	EFT 5493	ILF Conference Traveling Expense
12/14/2021	102	ENA Services	State Technology:	585.08	585.08	3771	Main & Ossian's Internet Services
12/14/2021	23	Felger Hart, Inc.	Oper : Equipment Repairs	3645.03	3645.03	3772	HVAC Maintenance
12/14/2021	8	Findaway World LLC	Oper : Playaways	783.61	783.61	3773	Playaways
12/14/2021	4	Gale	Oper : Adult Books	726.30	726.30	3774	Adult LP Books
12/14/2021	45	Grey House Publishing	Oper : Adult Books	148.50	148.50	3775	Adult Book
12/14/2021	46	Habegger's Ace of Bluffton, Inc.	Oper : Other Operating	6.78	6.78	3776	Library Supplies
12/14/2021	112	Indiana Library Federation	Oper : Professional Meetings	180.00	180.00	3777	ILF Conference - Teresa
12/14/2021	117	Koorsen Fire & Security	Oper : Equipment Repairs	23219.96	23219.96	3778	Annual Fire Extinguisher Inspection

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/14/2021	53	Lowe's Business Account	Oper : Cleaning & Sanitation	185.78	185.78	EFT 5502	Business Card Purchases
12/14/2021	304	MacNeill, Sarah	Oper : Furniture &	49.95	49.95	EFT 5507	Monitor Stands
12/14/2021	122	Mat Matters & Linens	Oper : Professional Services	40.00	40.00	3779	Bluffton's Mat Service
12/14/2021	3	Midwest Tape	Oper : Adult Audio Books	1696.82	1696.82	3781	Audiobooks, Movies & Material
12/14/2021	179	Miller, Dawn (PETTY CASH)	Oper : Other Operating	53.55	53.55	3782	November Petty Cash Replenishment
12/14/2021	403	Northwood Computer	Oper : Technology for Staff	23.85	23.85	3783	HDMI cables
12/14/2021	382	Penworthy Company	Oper : Children's Books	1006.63	1006.63	3784	Children's Books
12/14/2021	63	Pitney Bowes	Oper : Rental Equipment	147.90	147.90	3785	Postage Meter Lease
12/14/2021	131	PNC Bank (Credit Card)	Oper : Periodicals &	8301.46	8301.46	EFT 5506	Business Card Purchases
12/14/2021	5	Quill Corporation	Oper : Other Office Supplies	272.61	272.61	EFT 5511	Office Supplies
12/14/2021	41	Rainbow Book Company	Oper : Children's Books	5962.68	5962.68	3786	Children's Books
12/14/2021	65	Ricoh USA, Inc.	Oper : Equipment Repairs	469.19	469.19	EFT 5513	Copier & Printer Maintenances
12/14/2021	66	Rosen Publishing Group	Oper : Teen's Books	28.85	28.85	3787	Teen Book
12/14/2021	252	Salem Press	Oper : Adult Books	140.25	140.25	3788	Adult Titles
12/14/2021	137	Scholastic Library Publishing	Oper : Children's Books	105.69	105.69	3789	Children's Books
12/14/2021	29	Showcases	Oper : Library Supplies	31.40	31.40	3790	Cases for Bob Books
12/14/2021	91	Southern Wells High School	Oper : Adult Books	50.00	50.00	3791	2022 Yearbook
12/14/2021	397	T-Mobile	Oper : Software Licenses &	332.65	332.65	3792	Hotspot Lending
12/14/2021	145	United Art & Education, Inc.	Oper : Library Supplies	164.85	164.85	3793	US and Indiana Flags
12/14/2021	78	Wells County Chamber of	Oper : Dues & Memberships	125.00	125.00	3794	Membership Dues
12/14/2021	406	Zions Bank	B&I : Payment of Bonds	257925.00	257925.00	1047	Bond Payment
		Checks: 0- 3794		409614.25	409614.25		

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 _____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 \$ 409614.25 .

Dated this _____ day of _____.

Signatures of Governing Board