

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - Month End 12/31/2021

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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)
12/24/2021	93	Bluffton Utilities	Oper : Electricity	3544.50	3544.50	EFT 5537	Bluffton's Utilities
12/24/2021	356	Chubb	Oper : Other Insurance	1501.00	1501.00	3795	Directors, Officers & Organization Liability
12/24/2021	101	EFTPS/Internal Revenue Service	Payroll : Federal Tax	3348.06	3348.06	EFT 5528	Payroll Clearing
12/24/2021	101	EFTPS/Internal Revenue Service	Payroll : FICA	5078.60	5078.60	EFT 5529	Payroll Clearing
12/24/2021	101	EFTPS/Internal Revenue Service	Payroll : Medicare	1187.74	1187.74	EFT 5530	Payroll Clearing
12/24/2021	102	ENA Services	State Technology:	960.00	960.00	EFT 5542	Internal Broadband Services
12/24/2021	130	Farmers & Merchants	Payroll : HSA (Tax Exempt)	566.60	566.60	EFT 5533	Payroll Clearing
12/24/2021	130	Farmers & Merchants	Payroll : Direct Deposit	29833.25	29833.25	EFT 5534	Payroll Clearing
12/24/2021	266	Gross Wages	Oper : Salary of Library	45293.59	45293.59	EFT 5526	Oper : Library Director
12/24/2021	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 5535	Payroll Clearing
12/24/2021	267	Hoosier Start	Payroll : Hoosier Start	1545.74	1545.74	EFT 5536	Payroll Clearing
12/24/2021	111	Indiana Department of Revenue	Payroll : State Tax	3013.06	3013.06	EFT 5531	Payroll Clearing
12/24/2021	111	Indiana Department of Revenue	Payroll : County	1587.32	1587.32	EFT 5532	Payroll Clearing
12/24/2021	269	Public Employees Retirement	Oper : Employer's Cont	3454.26	3454.26	EFT 5539	PERF Contributions
12/24/2021	64	Republic Services #091	Oper : Waste Disposal	126.65	126.65	EFT 5540	Bluffton's Trash Service
12/24/2021	64	Republic Services #091	Oper : Waste Disposal	127.56	127.56	EFT 5541	Ossian's Trash Service
12/24/2021	74	United Way of Wells County	Payroll : United Way	236.48	236.48	EFT 5527	Payroll Clearing
12/31/2021	58	Ag Best	Oper : Fuel, Oil & Lubricants	39.20	39.20	EFT 5558	Van Fuel
12/31/2021	9	Amazon.com	Oper : Periodicals &	973.66	973.66	EFT 5559	Business Card Purchases
12/31/2021	1	Baker & Taylor	Oper : Adult Books	7807.71	7807.71	EFT 5560	Regular Book Orders
12/31/2021	1	Baker & Taylor	Oper : Children's Books	70.27	70.27	EFT 5561	Children's Books for Caldecott Workshop
12/31/2021	1	Baker & Taylor	Oper : Adult Books	151.29	151.29	EFT 5562	Standing Book Orders
12/31/2021	423	Bellwether	Oper : Children's Books	374.00	374.00	3796	Children's Books
12/31/2021	12	BlackStone Publishing	Oper : Adult Audio Books	100.60	100.60	3797	Adult Audiobooks
12/31/2021	10	Bound to Stay Bound Books	Oper : Children's Books	1185.89	1185.89	3798	Children's Books
12/31/2021	158	Canon Solutions America	Oper : Equipment Repairs	36.73	36.73	3799	IN Room Copier Maintenance
12/31/2021	32	Capital One (Walmart)	Gifts : Other Operating	288.62	288.62	EFT 5567	Business Card Purchases
12/31/2021	96	Child's World	Oper : Children's Books	718.25	718.25	3800	Children's Books
12/31/2021	98	Colonial Life	Payroll : Colonial (Tax	303.62	303.62	EFT 5569	December Insurance Premiums
12/31/2021	2	Demco	Oper : Furniture &	1778.04	1778.04	3801	Book Carts
12/31/2021	102	ENA Services	State Technology:	585.08	585.08	3802	Bluffton & Ossian's Internet Services
12/31/2021	317	Encova Insurance	Oper : Other Insurance	86.00	86.00	3803	Workers Comp Increase Due to Audit
12/31/2021	39	Enslow Publishing, LLC	Oper : Children's Books	413.85	413.85	3804	Children's Books
12/31/2021	23	Felger Hart, Inc.	Oper : Equipment Repairs	473.00	473.00	3805	Ossian's HVAC Maintenance
12/31/2021	8	Findaway World LLC	Oper : Books/ Audio Kits	5439.76	5439.76	3806	Book/Audio Kits
12/31/2021	4	Gale	Oper : Adult Books	329.47	329.47	3807	Adult LP Books
12/31/2021	270	Greenhaven Publishing	Oper : Children's Books	393.60	393.60	3808	Children's Books
12/31/2021	343	HD Supply Facilities	Oper : Cleaning & Sanitation	69.66	69.66	3809	Toilet Bowl Cleaner
12/31/2021	111	Indiana Department of Revenue	Sales : Taxes &	217.85	217.85	EFT 5578	2021 Sales Tax for Meeting Rooms
12/31/2021	115	Indiana State Library (ADMIN	PLAC : Professional	390.00	390.00	3810	Bluffton's PLAC 4th Qtr
12/31/2021	167	J. Appleseed	Oper : Children's Books	1087.50	1087.50	3811	Children's Books

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12/31/2021	372	Kemper Flooring	Oper : Furniture &	2412.42	2412.42	3812	Stairs
12/31/2021	170	Kroger	Gifts : Other Operating	15.92	15.92	3813	JL Crew Supplies
12/31/2021	52	Lerner Publishing Group	Oper : Children's Books	1069.50	1069.50	3814	Children's Books
12/31/2021	53	Lowe's Business Account	Oper : Other Operating	9.09	9.09	EFT 5584	Library Supplies
12/31/2021	83	Maddox, Chloe	Oper : Professional Meetings	500.00	500.00	EFT 5585	Continuing Education Reimbursement
12/31/2021	380	Maggard, Rachel	Gifts : Other Operating	21.32	21.32	EFT 5586	Teen Program Supplies
12/31/2021	122	Mat Matters & Linens	Oper : Professional Services	40.00	40.00	3815	Bluffton's Mat Service
12/31/2021	3	Midwest Tape	Oper : Adult Audio Books	2903.69	2903.69	3817	Audiobooks, Movies and CDs
12/31/2021	179	Miller, Dawn (PETTY CASH)	Oper : Other Operating	23.56	23.56	3818	Ossian Petty Cash Replenishment
12/31/2021	126	Nipsco	Oper : Gas	1347.46	1347.46	EFT 5590	Bluffton's Gas Service
12/31/2021	90	Norwell High School	Oper : Adult Books	50.00	50.00	3819	2021 Yearbook
12/31/2021	7	Oriental Trading Co.	Gifts : Other Operating	194.96	194.96	3820	Supplies
12/31/2021	129	Ossian Municipal Utilities	Oper : Water	99.90	99.90	3821	Ossian's Water Consumption
12/31/2021	381	Paff, Elizabeth	Oper : Professional Meetings	500.00	500.00	EFT 5594	Continuing Education Reimbursement
12/31/2021	131	PNC Bank (Credit Card)	Oper : Periodicals &	1183.59	1183.59	EFT 5595	Business Credit Card Purchases
12/31/2021	431	Powell-Sabinske, Lisa	Oper : Professional Meetings	500.00	500.00	EFT 5596	Continuing Education Reimbursement
12/31/2021	5	Quill Corporation	Oper : Cleaning & Sanitation	1047.62	1047.62	3822	Cleaning Supplies
12/31/2021	41	Rainbow Book Company	Oper : Children's Books	60.15	60.15	3823	Children's Books
12/31/2021	273	Rourke Educational Media	Oper : Children's Books	163.60	163.60	3824	Children's Books
12/31/2021	137	Scholastic Library Publishing	Oper : Children's Books	34.28	34.28	3825	Children's Books
12/31/2021	69	Star Insurance Agency	Oper : Official Bonds	200.00	200.00	3826	Deb Johnson's Treasury Bond
12/31/2021	397	T-Mobile	Oper : Software Licenses &	334.77	334.77	3827	Hotspot Lending
12/31/2021	241	Wagner, Nancy Carroll	Oper : Professional Services	4000.00	4000.00	3828	Mural Work in Children's Area
12/31/2021	120	Watson Label Products	Oper : Library Supplies	1076.78	1076.78	3829	Item ID Barcodes
12/31/2021	79	Wells County Public Library	Oper : Transfer to LIRF	50000.00	50000.00	EFT 5606	Annual Transfer to LIRF
		Checks: 0- 3829		193146.67	193146.67		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

Month End 12/31/2021

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 \$ 193146.67 .

Dated this 11st day of January .

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Signatures of Governing Board