

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - Board Meeting 02/08/2022

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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)
02/04/2022	428	Adams Wells Internet Telecom	Oper : Telephone & Internet	323.31	323.31	EFT 5649	Bluffton & Ossian's Phone Service
02/04/2022	88	Best Life	Oper : Employer's Cont	94.50	94.50	EFT 5650	February Life Insurance
02/04/2022	98	Colonial Life	Payroll : Colonial (Tax	244.18	244.18	EFT 5640	Payroll Clearing
02/04/2022	98	Colonial Life	Payroll : Colonial	18.80	18.80	EFT 5641	Payroll Clearing
02/04/2022	101	EFTPS/Internal Revenue Service	Payroll : Federal Tax	3502.16	3502.16	EFT 5642	Payroll Clearing
02/04/2022	101	EFTPS/Internal Revenue Service	Payroll : FICA	5347.86	5347.86	EFT 5643	Payroll Clearing
02/04/2022	101	EFTPS/Internal Revenue Service	Payroll : Medicare	1250.77	1250.77	EFT 5644	Payroll Clearing
02/04/2022	130	Farmers & Merchants	Payroll : HSA (Tax Exempt)	518.75	518.75	EFT 5645	Payroll Clearing
02/04/2022	130	Farmers & Merchants	Payroll : Direct Deposit	31514.63	31514.63	EFT 5646	Payroll Clearing
02/04/2022	266	Gross Wages	Oper : Salary of Library	47560.31	47560.31	EFT 5639	Oper : Library Director
02/04/2022	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 5647	Payroll Clearing
02/04/2022	267	Hoosier Start	Payroll : Hoosier Start	1572.50	1572.50	EFT 5648	Payroll Clearing
02/04/2022	113	Indiana Michigan Power	Oper : Electricity	587.70	587.70	EFT 5651	Ossian's Electricity
02/04/2022	126	Nipsco	Oper : Gas	246.02	246.02	EFT 5652	Ossian's Gas Service
02/04/2022	269	Public Employees Retirement	Oper : Employer's Cont	3646.71	3646.71	EFT 5655	PERF Contributions
02/04/2022	64	Republic Services #091	Oper : Waste Disposal	126.15	126.15	EFT 5653	Bluffton's Trash Service
02/04/2022	64	Republic Services #091	Oper : Waste Disposal	127.05	127.05	EFT 5654	Ossian's Trash Service
02/08/2022	84	AdTec, Inc.	Oper : Professional Services	320.00	320.00	3842	Manage Internal Broadband
02/08/2022	58	Ag Best	Oper : Fuel, Oil & Lubricants	74.69	74.69	EFT 5659	Van Fuel
02/08/2022	9	Amazon.com	Oper : Adult Books	1884.47	1884.47	EFT 5660	Business Card Purchases
02/08/2022	363	Anthem Blue Cross and Blue	Oper : Employer's Cont	5345.57	5345.57	EFT 5661	March Health Insurance
02/08/2022	1	Baker & Taylor	Oper : Adult Books	4639.39	4639.39	EFT 5705	Regular Book Account
02/08/2022	12	BlackStone Publishing	Oper : Adult Audio Books	496.60	496.60	3843	Adult Audiobooks
02/08/2022	11	Books Comics and Things	Oper : Teen's Books	350.18	350.18	3844	Graphic Novels
02/08/2022	10	Bound to Stay Bound Books	Oper : Children's Books	299.46	299.46	3845	Children's Books
02/08/2022	37	Boyce Company, Inc	Oper : Stationery & Supplies	164.64	164.64	3846	Envelopes
02/08/2022	158	Canon Solutions America	Oper : Equipment Repairs	29.46	29.46	3847	IN Room Copier Maintenance
02/08/2022	32	Capital One (Walmart)	Oper : Library Supplies	376.43	376.43	EFT 5667	Business Card Purchases
02/08/2022	2	Demco	Oper : Library Supplies	936.25	936.25	3848	Supplies
02/08/2022	318	Dustman, Teresa	Oper : Traveling Expense	107.41	107.41	EFT 5669	Travel Expenses to Continuous
02/08/2022	100	EBSCO Information Services	Oper : Online Databases &	6990.00	6990.00	3849	EBSCO Database Subscriptions
02/08/2022	102	ENA Services	State Technology:	585.08	585.08	3850	Bluffton & Ossian's Internet Services
02/08/2022	23	Felger Hart, Inc.	Oper : Equipment Repairs	3386.79	3386.79	3851	HVAC Maintenance
02/08/2022	8	Findaway World LLC	Oper : Children Audio Books	2148.30	2148.30	3852	Audiobooks
02/08/2022	220	Fort Wayne Magazine	Oper : Periodicals &	18.00	18.00	3853	Subscription Renewal
02/08/2022	4	Gale	Oper : Adult Books	531.79	531.79	3854	Adult LP Books
02/08/2022	44	Gareth Stevens, Inc.	Oper : Children's Books	824.25	824.25	3855	Children's Books
02/08/2022	46	Habegger's Ace of Bluffton, Inc.	Oper : Equipment	161.50	161.50	3856	Snow Shovel
02/08/2022	343	HD Supply Facilities	Oper : Repair Parts	268.90	268.90	EFT 5678	Repair Parts for Toilet
02/08/2022	34	Hoopla by Midwest Tape	Oper : eContent	10000.00	10000.00	3857	eContent
02/08/2022	434	Lightbox Learning Inc.	Oper : Children's Books	882.30	882.30	3858	Children's Books

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02/08/2022	53	Lowe's Business Account	Oper : Other Operating	191.03	191.03	EFT 5681	Business Card Purchases
02/08/2022	50	Mann's Inc	Oper : Equipment Repairs	375.00	375.00	3859	Equipment Repairs
02/08/2022	122	Mat Matters & Linens	Oper : Professional Services	40.00	40.00	3860	Mat Service
02/08/2022	123	Midwest Collaborative for Library	Oper : Online Databases &	629.21	629.21	3861	Database Subscription Renewal
02/08/2022	3	Midwest Tape	Oper : Adult Audio Books	1861.34	1861.34	3863	Audiobooks, Movies
02/08/2022	125	News Banner Publications	Oper : Advertising & Public	296.00	296.00	3864	Ad in Chamber Directory
02/08/2022	126	Nipsco	Oper : Gas	2333.12	2333.12	EFT 5687	Bluffton's Gas Service
02/08/2022	90	Norwell High School	Oper : Adult Books	50.00	50.00	3865	2022 Yearbook
02/08/2022	7	Oriental Trading Co.	Gifts : Other Operating	931.64	931.64	3866	22-712G
02/08/2022	128	Ossian Do-It Best Hardware	Oper : Cleaning & Sanitation	37.56	37.56	3867	Supplies
02/08/2022	129	Ossian Municipal Utilities	Oper : Water	99.90	99.90	3868	Ossian's Water Consumption
02/08/2022	59	Outdoor Concepts by Steve's	Oper : Equipment Repairs	7492.93	7492.93	3869	Lawn & Landscaping Maint & Repaired
02/08/2022	62	Pfister Sprinkler Systems, Inc.	Oper : Online Databases &	370.00	370.00	3870	Irrigation Service Maintenance
02/08/2022	63	Pitney Bowes	Oper : Other Office Supplies	331.00	331.00	EFT 5694	Red Ink for Postage Machine
02/08/2022	131	PNC Bank (Credit Card)	Oper : Technology for Staff	1159.61	1159.61	EFT 5695	Business Card Purchases
02/08/2022	5	Quill Corporation	Oper : Cleaning & Sanitation	1098.03	1098.03	EFT 5696	Cleaning Supplies - Puffs, Paper Towels
02/08/2022	41	Rainbow Book Company	Oper : Teen's Books	351.10	351.10	3871	Children & Teen Books
02/08/2022	65	Ricoh USA, Inc.	Oper : Equipment Repairs	518.95	518.95	EFT 5698	Copier & Printer Maintenance
02/08/2022	337	S&B Electric, LLC	Oper : Equipment	687.34	687.34	3872	Installed Light Fixtures
02/08/2022	137	Scholastic Library Publishing	Oper : Children's Books	46.28	46.28	3873	Children's Books
02/08/2022	140	Sirsi Dynix Corp	Oper : Software Licenses &	250.00	250.00	3874	Software Maintenance
02/08/2022	328	Swank Movie Licensing USA	Gifts : Professional Services	536.00	536.00	3875	Movie Licensing
02/08/2022	397	T-Mobile	Oper : Software Licenses &	336.16	336.16	EFT 5703	Hotspot Lending
02/08/2022	191	Wall Street Journal	Oper : Periodicals &	599.88	599.88	3876	Subscription Renewal
		Checks: 0- 3876		158764.94	158764.94		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

Board Meeting 2/08/2022

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 \$ 158764.94 .

Dated this 8th day of February .

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Signatures of Governing Board