

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

### APV Register Batch - Board Meeting 4/12/2022

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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)
04/01/2022	428	Adams Wells Internet Telecom	Oper : Telephone & Internet	323.31	323.31	EFT 5809	Bluffton & Ossian's Phone Service
04/01/2022	98	Colonial Life	Payroll : Colonial (Tax	208.48	208.48	EFT 5799	Payroll Clearing
04/01/2022	98	Colonial Life	Payroll : Colonial	18.80	18.80	EFT 5800	Payroll Clearing
04/01/2022	101	EFTPS/Internal Revenue Service	Payroll : Federal Tax	3511.20	3511.20	EFT 5801	Payroll Clearing
04/01/2022	101	EFTPS/Internal Revenue Service	Payroll : FICA	5397.80	5397.80	EFT 5802	Payroll Clearing
04/01/2022	101	EFTPS/Internal Revenue Service	Payroll : Medicare	1262.48	1262.48	EFT 5803	Payroll Clearing
04/01/2022	130	Farmers & Merchants	Payroll : HSA (Tax Exempt)	518.75	518.75	EFT 5804	Payroll Clearing
04/01/2022	130	Farmers & Merchants	Payroll : Direct Deposit	31829.55	31829.55	EFT 5805	Payroll Clearing
04/01/2022	266	Gross Wages	Oper : Salary of Library	47994.05	47994.05	EFT 5798	Oper : Library Director
04/01/2022	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 5806	Payroll Clearing
04/01/2022	267	Hoosier Start	Payroll : Hoosier Start	1586.20	1586.20	EFT 5807	Payroll Clearing
04/01/2022	113	Indiana Michigan Power	Oper : Electricity	545.99	545.99	EFT 5810	Ossian's Electric Service
04/01/2022	126	Nipsco	Oper : Gas	153.68	153.68	EFT 5811	Ossian's Gas Service
04/01/2022	269	Public Employees Retirement	Oper : Employer's Cont	3646.71	3646.71	EFT 5812	PERF Contributions
04/01/2022	64	Republic Services #091	Oper : Waste Disposal	158.12	158.12	EFT 5813	Bluffton's Trash Pickup Service
04/01/2022	64	Republic Services #091	Oper : Waste Disposal	129.61	129.61	EFT 5814	Ossian's Trash Pickup Service
04/01/2022	148	Vision Service Plan - (IN)	Payroll : Employee's	140.14	140.14	EFT 5808	April Vision Insurance
04/12/2022	84	AdTec, Inc.	Oper : Professional Services	320.00	320.00	3900	Manage 2022 E-Rate Funding
04/12/2022	58	Ag Best	Oper : Fuel, Oil & Lubricants	57.81	57.81	EFT 5816	Van Fuel
04/12/2022	9	Amazon.com	Oper : Interest - Bonds	1641.02	1641.02	EFT 5817	Business Purchase Account
04/12/2022	363	Anthem Blue Cross and Blue	Oper : Employer's Cont	5345.57	5345.57	EFT 5856	May Health Insurance
04/12/2022	1	Baker & Taylor	Oper : Adult Books	8068.17	8068.17	EFT 5818	Regular Book Account
04/12/2022	21	Baller Signs, Inc.	Oper : Library Supplies	55.00	55.00	3901	No Smoking Decal
04/12/2022	11	Books Comics and Things	Oper : Adult Books	409.23	409.23	3902	Adult Graphic Novels
04/12/2022	10	Bound to Stay Bound Books	Oper : Children's Books	537.45	537.45	3903	Children's Books
04/12/2022	17	Brodart Co.	Oper : Furniture &	10432.63	10432.63	3904	Shelving
04/12/2022	158	Canon Solutions America	Oper : Equipment Repairs	29.46	29.46	3905	IN Room Copier Maintenance
04/12/2022	32	Capital One (Walmart)	Oper : Other Operating	271.95	271.95	EFT 5824	Business Card Purchases
04/12/2022	82	Claghorn Designs LLC	Oper : Professional Services	770.00	770.00	3906	Web Maintenance
04/12/2022	102	ENA Services	State Technology:	585.08	585.08	3907	Bluffton & Ossian's Internet Svc
04/12/2022	23	Felger Hart, Inc.	Oper : Equipment Repairs	1525.68	1525.68	3908	HVAC Maintenance
04/12/2022	8	Findaway World LLC	Oper : Launchpads	1762.44	1762.44	3909	Launchpads
04/12/2022	4	Gale	Oper : Adult Books	1825.47	1825.47	3910	Adult LP Books & Database
04/12/2022	343	HD Supply Facilities	Oper : Cleaning & Sanitation	181.46	181.46	EFT 5830	Cleaning Supplies
04/12/2022	411	Junior Library Guild	Oper : Children's Books	144.00	144.00	3911	Spanish Middle School Aged Books
04/12/2022	117	Koorsen Fire & Security	Oper : Equipment Repairs	121.00	121.00	3912	Bluffton's Sprinkler Inspection
04/12/2022	51	Krueger International, Inc.	Oper : Furniture &	3742.20	3742.20	3913	Lap Tables for Stairs
04/12/2022	53	Lowe's Business Account	Oper : Cleaning & Sanitation	34.20	34.20	EFT 5834	Cleaning Supplies
04/12/2022	122	Mat Matters & Linens	Oper : Professional Services	60.00	60.00	3914	Bluffton's Mat Service
04/12/2022	367	Middlebury Community Public	Oper : Dues & Memberships	50.00	50.00	3915	2022 NICCL Dues
04/12/2022	123	Midwest Collaborative for Library	Oper : Online Databases &	2383.50	2383.50	3916	Database Subscription Renewal

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04/12/2022	3	Midwest Tape	Oper : Educational Movies	2258.15	2258.15	3918	Movies, Audio Books & Kits
04/12/2022	179	Miller, Dawn (PETTY CASH)	Oper : Technology for Staff	70.83	70.83	3919	Petty Cash Replenishment
04/12/2022	126	Nipsco	Oper : Gas	1141.24	1141.24	EFT 5840	Bluffton's Gas Service
04/12/2022	129	Ossian Municipal Utilities	Oper : Water	99.90	99.90	3920	Ossian's Water Consumption
04/12/2022	27	OverDrive, Inc.	Oper : eContent	2833.00	2833.00	3921	eContent
04/12/2022	381	Paff, Elizabeth	Oper : Professional Meetings	500.00	500.00	EFT 5843	Continuing Education Reimbursement
04/12/2022	131	PNC Bank (Credit Card)	Oper : Professional Services	657.32	657.32	EFT 5844	Business Card Purchases
04/12/2022	431	Powell-Sabinske, Lisa	Oper : Professional Meetings	500.00	500.00	EFT 5845	Continuing Education Reimbursement
04/12/2022	5	Quill Corporation	Oper : Other Office Supplies	695.87	695.87	EFT 5846	Office Supplies
04/12/2022	65	Ricoh USA, Inc.	Oper : Equipment Repairs	953.73	953.73	3923	Ref & Teen Copier Maintenance
04/12/2022	69	Star Insurance Agency	Oper : Other Insurance	275.00	275.00	3924	Golf Cart Insurance
04/12/2022	397	T-Mobile	Oper : Software Licenses &	338.80	338.80	EFT 5849	Hotspot Lending
04/12/2022	187	Taste of Home	Oper : Adult Books	38.50	38.50	3926	Adult Book
04/12/2022	72	TK Elevator Corporation	Oper : Equipment Repairs	206.41	206.41	3925	Elevator Maintenance
04/12/2022	138	United Way of Central Indiana	Oper : Professional Meetings	867.60	867.60	3927	Poverty Training at In-Service
04/12/2022	149	Wells County Treasurer	Oper : Taxes & Assessments	30.00	30.00	3928	Ossian Lot Tax
04/12/2022	81	Whalemobile, Inc.	Gifts : Professional Services	100.00	100.00	3929	Children's Program Down Payment
04/12/2022	197	World Book, Inc.	Oper : Online Databases &	2342.00	2342.00	3930	Database Subscription Renewal
		<b>Checks: 0- 3930</b>		152326.54	152326.54		

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

Wells County Public Library

Board Meeting 4/12/2022

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 \$ 152326.54 .

Dated this 12nd day of April .


Signatures of Governing Board