

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - Board Meeting 6/14/2022

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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)
06/10/2022	428	Adams Wells Internet Telecom	Oper : Telephone & Internet	412.31	412.31	EFT 5969	Main & Ossian's Phone Service
06/10/2022	363	Anthem Blue Cross and Blue	Payroll : Employee's	5345.57	5345.57	EFT 5968	Payroll Clearing
06/10/2022	101	EFTPS/Internal Revenue Service	Payroll : Federal Tax	3425.04	3425.04	EFT 5961	Payroll Clearing
06/10/2022	101	EFTPS/Internal Revenue Service	Payroll : FICA	5368.18	5368.18	EFT 5962	Payroll Clearing
06/10/2022	101	EFTPS/Internal Revenue Service	Payroll : Medicare	1255.56	1255.56	EFT 5963	Payroll Clearing
06/10/2022	130	Farmers & Merchants	Payroll : HSA (Tax Exempt)	518.75	518.75	EFT 5964	Payroll Clearing
06/10/2022	130	Farmers & Merchants	Payroll : Direct Deposit	31750.71	31750.71	EFT 5965	Payroll Clearing
06/10/2022	266	Gross Wages	Oper : Salary of Library	47736.97	47736.97	EFT 5960	Oper : Library Director
06/10/2022	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 5966	Payroll Clearing
06/10/2022	267	Hoosier Start	Payroll : Hoosier Start	1542.25	1542.25	EFT 5967	Payroll Clearing
06/10/2022	113	Indiana Michigan Power	Oper : Electricity	832.35	832.35	EFT 5970	Ossian's Electric Service
06/10/2022	126	Nipsco	Oper : Gas	330.73	330.73	EFT 5971	Bluffton's Gas Service
06/10/2022	126	Nipsco	Oper : Gas	68.69	68.69	EFT 5972	Ossian's Gas Service
06/10/2022	129	Ossian Municipal Utilities	Oper : Water	100.53	100.53	EFT 5973	Ossian's Water Consumption
06/10/2022	269	Public Employees Retirement	Oper : Employer's Cont	3646.71	3646.71	EFT 5974	PERF Contributions
06/14/2022	58	Ag Best	Oper : Fuel, Oil & Lubricants	65.08	65.08	EFT 5975	Van Fuel
06/14/2022	9	Amazon.com	Oper : Technology for Staff	6955.55	6955.55	EFT 5976	Business Card Purchases
06/14/2022	1	Baker & Taylor	Oper : Adult Books	4478.59	4478.59	EFT 5977	Regular Book Account
06/14/2022	1	Baker & Taylor	Oper : Adult Books	163.70	163.70	EFT 5978	Standing Orders
06/14/2022	423	Bellwether	Oper : Children's Books	1857.25	1857.25	4010	Children's Books
06/14/2022	88	Best Life	Oper : Employer's Cont	94.50	94.50	EFT 6036	July Life Insurance
06/14/2022	292	Bever, Michael	Gifts : Professional Services	393.60	393.60	4011	Children's Bubble Program
06/14/2022	12	BlackStone Publishing	Oper : Adult Audio Books	977.19	977.19	4012	Adult Audiobooks
06/14/2022	11	Books Comics and Things	Oper : Teen's Books	226.77	226.77	4013	Comic Books
06/14/2022	10	Bound to Stay Bound Books	Oper : Children's Books	704.19	704.19	4014	Children's Books
06/14/2022	17	Brodart Co.	Oper : Library Supplies	263.04	263.04	4015	Just-a-Fold Book Jacket Cover Roll
06/14/2022	158	Canon Solutions America	Oper : Equipment Repairs	37.82	37.82	4016	IN Room Copier Maintenance
06/14/2022	32	Capital One (Walmart)	Oper : Other Operating	1586.28	1586.28	EFT 5986	Business Card Purchases
06/14/2022	313	Christian, Julie	Gifts : Other Operating	40.01	40.01	EFT 5987	Reimbursement for SRP Prize Supplies
06/14/2022	416	Displays2Go	Oper : Library Supplies	322.49	322.49	4017	Sign holders - Various Sizes
06/14/2022	282	Elm-USA	Oper : Library Supplies	391.39	391.39	4019	Supplies for Eco Master Disk Cleaning
06/14/2022	102	ENA Services	State Technology:	585.08	585.08	4018	Main & Ossian's Internet Service
06/14/2022	39	Enslow Publishing, LLC	Oper : Children's Books	202.50	202.50	4020	Children's Books
06/14/2022	23	Felger Hart, Inc.	Oper : Equipment Repairs	473.00	473.00	4021	Ossian's HVAC Cooling Inspection with
06/14/2022	8	Findaway World LLC	Oper : Other Operating	220.45	220.45	4022	Playaways & Labels
06/14/2022	104	Fort Wayne Newspapers	Oper : Periodicals &	314.60	314.60	4023	Journal Gazette Subscription Renewal
06/14/2022	4	Gale	Oper : Adult Books	8623.97	8623.97	4024	Adult LP Books
06/14/2022	44	Gareth Stevens, Inc.	Oper : Children's Books	232.35	232.35	4025	Children's Books
06/14/2022	270	Greenhaven Publishing	Oper : Children's Books	59.04	59.04	4026	Children's Books
06/14/2022	346	Grover, Annette	Gifts : Other Operating	45.50	45.50	EFT 5996	Reimburse for SRP Supplies
06/14/2022	46	Habegger's Ace of Bluffton, Inc.	Oper : Furniture &	5427.35	5427.35	4027	Oak Cap Rails for Gondolas

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06/14/2022	347	Habegger, Hilary	Gifts : Other Operating	13.61	13.61	EFT 6039	Cook Talk Taste Supplies Reimbursement
06/14/2022	312	Habegger, Jason	Oper : Adult Books	50.00	50.00	EFT 5998	Pulse Opera "Of Sound Mind"
06/14/2022	112	Indiana Library Federation	Oper : Dues & Memberships	1000.00	1000.00	4028	ILF 2022 Membership
06/14/2022	233	Indiana Newspapers, Inc.	Oper : Periodicals &	305.42	305.42	4029	Indy Star Newspaper Renewal
06/14/2022	167	J. Appleseed	Oper : Children's Books	175.60	175.60	4030	Children's Books
06/14/2022	117	Koorsen Fire & Security	Oper : Equipment Repairs	115.24	115.24	4031	Fire & Sprinkler Quarterly Inspection
06/14/2022	52	Lerner Publishing Group	Oper : Children's Books	3192.36	3192.36	4032	Children's Books
06/14/2022	171	Lin's Lock & Key, Inc	Oper : Building Matl &	2291.66	2291.66	4033	Bluffton & Ossian's Locks & Keys
06/14/2022	119	Lincoln Library Press, Inc	Oper : Online Databases &	116.00	116.00	4034	Biography for Beginners Subscription
06/14/2022	53	Lowe's Business Account	Oper : Building Matl &	61.54	61.54	EFT 6006	Business Card Purchases
06/14/2022	304	MacNeill, Sarah	Oper : Traveling Expense	43.88	43.88	EFT 6007	Travel Expense to Directors Meeting in
06/14/2022	303	Marshall, Emily	Gifts : Other Operating	19.99	19.99	EFT 6040	Program Supplies
06/14/2022	122	Mat Matters & Linens	Oper : Professional Services	40.00	40.00	4035	Bluffton's Mat Service
06/14/2022	123	Midwest Collaborative for Library	Oper : Online Databases &	2671.00	2671.00	4036	Ancestry Database Renewal
06/14/2022	3	Midwest Tape	Oper : Adult Audio Books	2253.93	2253.93	4037	Audiobooks
06/14/2022	179	Miller, Dawn (PETTY CASH)	Oper : Postage	26.18	26.18	4038	Bluffton & Ossian's Petty Cash
06/14/2022	311	Mr. Kool Heating and Cooling	Oper : Repair/ Maint -	600.00	600.00	4039	Plumbing Service
06/14/2022	403	Northwood Computer	Oper : Technology for	59.85	59.85	4040	HDMI Cables
06/14/2022	154	Orkin	Oper : Professional Services	1935.36	1935.36	4041	Annual Bluffton's Pest Control Svc
06/14/2022	128	Ossian Do-It Best Hardware	Oper : Building Matl &	4.04	4.04	4042	Building Supplies
06/14/2022	59	Outdoor Concepts by Steve's	Oper : Professional Services	150.00	150.00	4043	Ossian's Landscaping
06/14/2022	381	Paff, Elizabeth	Gifts : Other Operating	38.53	38.53	EFT 6017	Fun Committee Supplies
06/14/2022	382	Penworthy Company	Oper : Children's Books	477.91	477.91	4044	Children's Book & Kits
06/14/2022	63	Pitney Bowes	Oper : Rental Equipment	147.90	147.90	EFT 6019	Postage Meter Rental
06/14/2022	131	PNC Bank (Credit Card)	Oper : Periodicals &	1312.36	1312.36	EFT 6020	Business Card Purchases
06/14/2022	431	Powell-Sabinske, Lisa	Oper : Professional Meetings	500.00	500.00	EFT 6021	Continuing Education Reimbursement
06/14/2022	28	Purchase Power	Oper : Freight & Express	300.00	300.00	EFT 6022	Package Postage Refill
06/14/2022	5	Quill Corporation	Oper : Other Office Supplies	1247.09	1247.09	EFT 6023	Office & Cleaning Supplies
06/14/2022	41	Rainbow Book Company	Oper : Children's Books	6933.94	6933.94	4045	321 - Children's Books
06/14/2022	65	Ricoh USA, Inc.	Oper : Equipment Repairs	674.69	674.69	4046	Circ Copier Maintenance
06/14/2022	337	S&B Electric, LLC	Oper : Repair/ Maint -	537.66	537.66	4047	Bluffton & Ossian's Electric Service
06/14/2022	137	Scholastic Library Publishing	Oper : Children's Books	43.87	43.87	4048	Children's Books
06/14/2022	437	Scholastic, Inc.	Gifts : Children's Books	535.00	535.00	4049	Children's SRP Prize Books
06/14/2022	377	Science Central	Oper : Realia	450.00	450.00	4050	Membership Card for Patrons
06/14/2022	436	Smith, Janelle	Gifts : Other Operating	195.35	195.35	EFT 6043	Teen SRP Prizes Reimbursement
06/14/2022	397	T-Mobile	Oper : Software Licenses &	312.19	312.19	EFT 6028	Hotspot Lending
06/14/2022	187	Taste of Home	Oper : Adult Books	38.50	38.50	4051	Adult Book
06/14/2022	24	Time Clock Plus	Oper : Software Licenses &	2400.00	2400.00	4052	Time Clock Software Renewal
06/14/2022	145	United Art & Education, Inc.	Oper : Other Operating	45.24	45.24	4053	Supplies for Children's Room
06/14/2022	78	Wells County Chamber of	Gifts : Other Operating	1000.00	1000.00	4054	Adult SRP Prizes
06/14/2022	236	Wells County EMS	Oper : Library Supplies	266.97	266.97	4055	Pediatric AED Pads

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06/14/2022	81	Whalemobile, Inc.	Gifts : Professional Services	540.00	540.00	4056	Children's SRP Program
06/14/2022	406	Zions Bank	B&I : Payment of Bonds	180375.00	180375.00	1048	General Obligation Bonds of 2019
		Checks: 0 - 4056		351213.50	351213.50		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

Board Meeting 6/14/2022

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 \$ 351213.50 .

Dated this 14th day of June .

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Signatures of Governing Board