

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - Board Meeting 8/09/2022

Page 1 of 2 Pages

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)
08/05/2022	428	Adams Wells Internet Telecom	Oper : Telephone & Internet	323.31	323.31	EFT 6141	Bluffton & Ossian's Phone Service
08/05/2022	98	Colonial Life	Payroll : Colonial (Tax	244.18	244.18	EFT 6132	Payroll Clearing
08/05/2022	98	Colonial Life	Payroll : Colonial	18.80	18.80	EFT 6133	Payroll Clearing
08/05/2022	101	EFTPS/Internal Revenue Service	Payroll : Federal Tax	3577.55	3577.55	EFT 6134	Payroll Clearing
08/05/2022	101	EFTPS/Internal Revenue Service	Payroll : FICA	5568.32	5568.32	EFT 6135	Payroll Clearing
08/05/2022	101	EFTPS/Internal Revenue Service	Payroll : Medicare	1302.30	1302.30	EFT 6136	Payroll Clearing
08/05/2022	130	Farmers & Merchants	Payroll : HSA (Tax Exempt)	518.75	518.75	EFT 6137	Payroll Clearing
08/05/2022	130	Farmers & Merchants	Payroll : Direct Deposit	32973.10	32973.10	EFT 6138	Payroll Clearing
08/05/2022	266	Gross Wages	Oper : Salary of Library	49474.08	49474.08	EFT 6131	Oper : Library Director
08/05/2022	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 6139	Payroll Clearing
08/05/2022	267	Hoosier Start	Payroll : Hoosier Start	1572.50	1572.50	EFT 6140	Payroll Clearing
08/05/2022	113	Indiana Michigan Power	Oper : Electricity	1046.03	1046.03	EFT 6142	Ossian's Electric Service
08/05/2022	126	Nipsco	Oper : Gas	51.86	51.86	EFT 6143	Ossian's Gas Service
08/05/2022	126	Nipsco	Oper : Gas	226.20	226.20	EFT 6144	Bluffton's Gas Service
08/05/2022	129	Ossian Municipal Utilities	Oper : Water	100.53	100.53	EFT 6145	Ossian's Water Consumption
08/05/2022	269	Public Employees Retirement	Oper : Employer's Cont	3646.71	3646.71	EFT 6146	PERF Contributions
08/05/2022	64	Republic Services #091	Oper : Waste Disposal	175.09	175.09	EFT 6147	Bluffton's Trash Service
08/05/2022	64	Republic Services #091	Oper : Waste Disposal	143.51	143.51	EFT 6148	Ossian's Trash Service
08/09/2022	84	AdTec, Inc.	Oper : Professional Services	320.00	320.00	4083	Manage E-Rate Funding
08/09/2022	58	Ag Best	Oper : Fuel, Oil & Lubricants	41.15	41.15	EFT 6150	Van Fuel
08/09/2022	9	Amazon.com	Oper : Periodicals &	8893.81	8893.81	EFT 6151	Business Account Purchases
08/09/2022	363	Anthem Blue Cross and Blue	Oper : Employer's Cont	5345.57	5345.57	EFT 6152	September Health Insurance
08/09/2022	1	Baker & Taylor	Oper : Adult Books	7459.58	7459.58	EFT 6189	Regular Book Orders
08/09/2022	12	BlackStone Publishing	Oper : Adult Audio Books	726.61	726.61	4084	Audiobooks
08/09/2022	11	Books Comics and Things	Oper : Adult Books	285.08	285.08	4085	Graphic Novels
08/09/2022	10	Bound to Stay Bound Books	Oper : Children's Books	290.62	290.62	4086	Children's Books
08/09/2022	158	Canon Solutions America	Oper : Equipment Repairs	37.01	37.01	4088	IN Room Copier Maintenance
08/09/2022	32	Capital One (Walmart)	Oper : Other Operating	507.65	507.65	EFT 6157	Business Card Purchases
08/09/2022	13	CDW Government, Inc	Oper : Software Licenses &	1629.65	1629.65	4087	55 Anti-virus Software
08/09/2022	82	Claghorn Designs LLC	Oper : Professional Services	449.88	449.88	4089	Web Maintenance
08/09/2022	2	Demco	Oper : Library Supplies	384.91	384.91	4090	Laminate
08/09/2022	338	Demco Software	Oper : Software Licenses &	1278.74	1278.74	4091	Software Maintenance
08/09/2022	23	Felger Hart, Inc.	Oper : Equipment Repairs	1785.51	1785.51	4092	HVAC Maintenance
08/09/2022	8	Findaway World LLC	Oper : Playaways	1068.93	1068.93	4093	Playaways
08/09/2022	104	Fort Wayne Newspapers	Oper : Periodicals &	314.60	314.60	4094	Ossian's Subscription Renewal
08/09/2022	4	Gale	Oper : Adult Books	861.80	861.80	4095	Adult LP Books
08/09/2022	346	Grover, Annette	Gifts : Other Operating	73.34	73.34	EFT 6166	Children's SRP Pool Party Supplies
08/09/2022	343	HD Supply Facilities	Oper : Cleaning & Sanitation	128.44	128.44	EFT 6167	Cleaning Supplies
08/09/2022	230	Indiana Chamber of Commerce	Oper : Online Databases &	449.00	449.00	4096	IN HR Database Renewal
08/09/2022	112	Indiana Library Federation	Oper : Professional Meetings	360.00	360.00	4097	Cindy & Annette ILF Conference
08/09/2022	309	Kipfer, Stefanie	Gifts : Other Operating	575.19	575.19	EFT 6170	Children's SRP Party Supplies

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08/09/2022	53	Lowe's Business Account	Oper : Cleaning & Sanitation	147.18	147.18	EFT 6171	Business Card Purchases
08/09/2022	122	Mat Matters & Linens	Oper : Professional Services	50.00	50.00	4098	Bluffton's Mat Service
08/09/2022	3	Midwest Tape	Oper : Entertainment Movies	1696.34	1696.34	4100	Audiobooks, Movies, Music, Kits, etc.
08/09/2022	179	Miller, Dawn (PETTY CASH)	Oper : Other Repair & Maint	12.69	12.69	4101	Bluffton & Ossian's Petty Cash
08/09/2022	128	Ossian Do-It Best Hardware	Oper : Rental Equipment	10.00	10.00	4102	Tamper Rental
08/09/2022	27	OverDrive, Inc.	Oper : eContent	43917.00	43917.00	4103	eContent
08/09/2022	131	PNC Bank (Credit Card)	Oper : Periodicals &	2266.60	2266.60	EFT 6177	Business Card Purchases
08/09/2022	5	Quill Corporation	Oper : Cleaning & Sanitation	850.18	850.18	EFT 6178	Cleaning Supplies
08/09/2022	41	Rainbow Book Company	Oper : Children's Books	301.00	301.00	4104	Children's Books
08/09/2022	65	Ricoh USA, Inc.	Oper : Equipment Repairs	458.29	458.29	EFT 6180	Copiers & Printers Maintenance
08/09/2022	137	Scholastic Library Publishing	Oper : Children's Books	14.99	14.99	4105	Children's Books
08/09/2022	436	Smith, Janelle	Gifts : Other Operating	83.26	83.26	EFT 6182	Teen SRP Party Supplies
08/09/2022	69	Star Insurance - Hilb Group	Oper : Other Insurance	13226.00	13226.00	4106	General Prop. & Mech. Umbrella
08/09/2022	397	T-Mobile	Oper : Software Licenses &	625.64	625.64	EFT 6184	Hotspot Lending
08/09/2022	145	United Art & Education, Inc.	Oper : Library Supplies	73.75	73.75	4108	4X6 American Flag
08/09/2022	190	USA Today	Oper : Periodicals &	397.38	397.38	4107	Bluffton's Subscription Renewal
08/09/2022	300	W.W. Williams Co, LLC -	Oper : Equipment Repairs	487.00	487.00	4109	Generator Annual Maintenance
08/09/2022	78	Wells County Chamber of	Gifts : Other Operating	800.00	800.00	4110	Adult SRP Prizes
08/09/2022	79	Wells County Public Library	Oper : Transfer to Levy	4187.00	4187.00	EFT 6190	Levy Excess From 2021 Property Tax
08/09/2022	79	Wells County Public Library	B&I : Transfer to Levy	1409.00	1409.00	EFT 6191	Levy Excess From 2021 Property Tax
		Checks: 0- 4110		205883.19	205883.19		

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

Board Meeting 8/09/2022

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 \$ _____ 205883.19 _____.

Dated this _____ 9th _____ day of _____ August _____.

Signatures of Governing Board