

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

### APV Register Batch - Board Meeting 02/13/2018

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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.  
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/09/2018	35	AT&T	Oper : Telephone &	191.94	191.94	EFT 1266	Main's Phone Service
02/09/2018	88	BEST LIFE	Oper : Employer's	128.10	128.10	EFT 1267	March Life Insurance
02/09/2018	101	EFTPS/INTERNAL REVENUE	Payroll : Federal	3213.79	3213.79	EFT 1259	Payroll Clearing
02/09/2018	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	4919.58	4919.58	EFT 1260	Payroll Clearing
02/09/2018	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1150.62	1150.62	EFT 1261	Payroll Clearing
02/09/2018	102	ENA SERVICES LLC	State Technology:	1153.50	1153.50	EFT 1268	Main & Ossian's Internet Service
02/09/2018	266	Gross Wages	Oper : Salary of	43229.73	43229.73	EFT 1258	Oper : Library Director
02/09/2018	267	Hoosier Start	Payroll : Hoosier	1618.00	1618.00	EFT 1264	Payroll Clearing
02/09/2018	267	Hoosier Start	Payroll : Hoosier	1265.90	1265.90	EFT 1265	Payroll Clearing
02/09/2018	126	NIPSCO	Oper : Gas	1830.57	1830.57	EFT 1269	Main's Gas Service
02/09/2018	129	OSSIAN MUNICIPAL UTILITES	Oper : Water	84.40	84.40	EFT 1270	Water Consumption
02/09/2018	130	OSSIAN STATE BANK	Payroll : HSA (Tax	335.00	335.00	EFT 1262	Payroll Clearing
02/09/2018	130	OSSIAN STATE BANK	Payroll : Direct	28243.01	28243.01	EFT 1263	Payroll Clearing
02/09/2018	269	Public Employees Retirement	Oper : Employer's	3476.72	3476.72	EFT 1271	PERF Contributions
02/13/2018	289	A-1 Door Specialties, Inc	Oper : Equipment	63.55	63.55	EFT 1272	Repaired Back Door
02/13/2018	58	AG BEST	Oper : Fuel, Oil &	50.96	50.96	EFT 1273	Van Gas
02/13/2018	34	American Pest Professionals MU	Oper : Professional	56.00	56.00	EFT 1274	Main's Pest Service
02/13/2018	34	American Pest Professionals MU	Oper : Professional	30.00	30.00	EFT 1275	Ossian's Pest Service
02/13/2018	1	Baker & Taylor	Oper : Adult Books	7763.63	7763.63	EFT 1276	Regular Book Orders
02/13/2018	1	Baker & Taylor	Oper : Reference	261.02	261.02	EFT 1277	Standing Orders
02/13/2018	11	BOOKS COMICS AND THINGS	Oper : Teen's	410.84	410.84	EFT 1279	17 - Teen Books
02/13/2018	10	BOUND TO STAY BOUND	Oper : Children's	1121.22	1121.22	EFT 1280	42 - Children's Books
02/13/2018	17	BRODART CO	Oper : Furniture &	290.70	290.70	EFT 1281	Biofit Welded Steel Book Truck for Ossian
02/13/2018	94	Canon Financial Services, Inc	Oper : Equipment	189.00	189.00	EFT 1282	Child & Ossian's Copier Maintenance
02/13/2018	13	CDW GOVERNMENT, INC	Oper : Technology	964.00	964.00	EFT 1283	2 - Samsung 850 EVO 250 GB Internal
02/13/2018	20	CENTER POINT LARGE PRINT	Oper : Adult Books	306.78	306.78	EFT 1284	12 - Adult LP Books
02/13/2018	95	CENTURY LINK	Oper : Telephone &	6.71	6.71	EFT 1285	Main & Ossian's Long Distance
02/13/2018	277	CFRA	Oper : Periodicals	420.00	420.00	3084	Magazine Renewal
02/13/2018	98	COLONIAL LIFE	Payroll : Colonial	149.66	149.66	EFT 1287	Premium Insurance
02/13/2018	308	DAILEY, JACKIE	Oper : Art Prints	31.37	31.37	EFT 1288	Art Prints Reimbursement
02/13/2018	43	Darlene Smithers	Other Gifts :	500.00	500.00	3076	Deposit for Children's Book Festival
02/13/2018	355	Dell Business Credit	Oper : Technology	5219.20	5219.20	EFT 1290	10 - Inspiron 15 5000 Series - Laptops to
02/13/2018	2	DEMCO	Oper : Library	730.97	730.97	EFT 1291	Label Protectors for Catherine
02/13/2018	216	Department of Homeland	Oper : Repair/	120.00	120.00	3083	Elevator Operating Certificate
02/13/2018	8	Findaway World LLC	Oper : Teen Audio	709.13	709.13	EFT 1293	12 - Teen Playaways
02/13/2018	105	FRONTIER	Oper : Telephone &	119.43	119.43	EFT 1294	Ossian's Phone Service
02/13/2018	4	GALE	Oper : Reference	849.69	849.69	EFT 1295	8 - Reference Print/ebooks
02/13/2018	45	GREY HOUSE PUBLISHING	Oper : Reference	272.50	272.50	EFT 1296	Reference Book - "Political Corruption In
02/13/2018	113	INDIANA MICHIGAN POWER	Oper : Electricity	651.19	651.19	EFT 1297	Ossian's Electric Service
02/13/2018	324	JANELLE BARTON	Oper : Professional	500.00	500.00	EFT 1278	Continuing Education Reimbursement
02/13/2018	117	KOORSEN FIRE & SECURITY	Oper : Equipment	104.50	104.50	EFT 1298	Sprinkler Inspection

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/13/2018	170	KROGER	Other Gifts : Other	38.79	38.79	EFT 1299	Christmas cookies for patrons
02/13/2018	53	LOWE'S BUSINESS ACCOUNT	Oper : Other	274.75	274.75	EFT 1300	Business Card Purchases
02/13/2018	50	Mann's Inc	Oper : Professional	240.00	240.00	3077	Bathroom Maintenance
02/13/2018	122	MAT MATTERS & LINENS	Oper : Professional	60.00	60.00	EFT 1302	Main's mat service
02/13/2018	123	MIDWEST COLLABORATIVE	Oper : Online	1644.30	1644.30	EFT 1303	Small Engine Repair Databse
02/13/2018	3	MIDWEST TAPE	Gifts/Memorials :	4950.86	4950.86	EFT 1304	CD's, DVD's & Audio Books
02/13/2018	179	MILLER, DAWN (PETTY CASH)	Oper : Cleaning &	56.60	56.60	3082	Main's Petty Cash
02/13/2018	178	MOVIE LICENSING USA	Programs :	559.00	559.00	3081	Movie Licensing
02/13/2018	125	NEWS BANNER	Oper : Advertising	259.00	259.00	EFT 1306	Chamber Directory Ad
02/13/2018	126	NIPSCO	Oper : Gas	170.36	170.36	EFT 1307	Ossian's Gas Service
02/13/2018	127	OCLC, INC	Oper : Software	1440.94	1440.94	EFT 1308	Cataloging Monthly License
02/13/2018	128	OSSIAN DO-IT BEST	Oper : Cleaning &	49.74	49.74	EFT 1309	Softener Salt for Ossian
02/13/2018	131	PNC BANK (Credit Card)	Oper : Other Office	1048.30	1048.30	EFT 1310	Business Card Purchases
02/13/2018	363	PNC Credit Card - Hyatt's All	Oper : Library	3151.91	3151.91	EFT 1311	144 - Art Print Bags
02/13/2018	5	QUILL CORPORATION	Oper : Other Office	1203.27	1203.27	EFT 1312	7 - Office Supplies - Labels, Pens, Binder
02/13/2018	12	RECORDED BOOKS, LLC	Oper : Adult Audio	136.10	136.10	EFT 1313	12 - Adult Audiobooks
02/13/2018	6	RESOURCE MAINTENANCE	Oper : Cleaning &	425.14	425.14	EFT 1314	Cleaning & Sanitation Supplies
02/13/2018	65	RICOH USA, INC.	Oper : Equipment	373.60	373.60	EFT 1315	Circ & Reference Copier Maintenance
02/13/2018	66	ROSEN PUBLISHING GROUP	Oper : Children's	237.06	237.06	3078	163
02/13/2018	337	S & B Electric, LLC	Oper : Repair/	151.73	151.73	3086	Cabinet Outlets
02/13/2018	14	SCHOLASTIC LIBRARY	Oper : Children's	417.95	417.95	3075	Children's Books
02/13/2018	140	SIRSI DYNIX CORP	Oper : Software	43330.78	43330.78	3080	SaaS Vendor Integration
02/13/2018	359	Starmark Administration	Oper : Employer's	4986.24	4986.24	EFT 1320	Group Health Insurance
02/13/2018	71	TELEVEND SERVICES, INC	Oper : Other	30.17	30.17	EFT 1321	Ossian's Fax Cards
02/13/2018	72	ThyssenKrupp Elevator	Oper : Equipment	728.77	728.77	EFT 1322	Elevator Maintenance
02/13/2018	297	Tremco	Oper : Repair/	550.00	550.00	3085	Roof Repairs
02/13/2018	290	U.S. Toy Co/ Constructive	Oper : Realia	16.66	16.66	EFT 1325	4 - Toys for Children's Room
02/13/2018	145	UNITED ART & EDUCATION,	Oper : Library	109.90	109.90	EFT 1324	4X6 Flags for Main - Indiana and United
02/13/2018	76	WABASH ELECTRIC SUPPLY	Oper : Other	136.90	136.90	EFT 1326	Light Bulbs
02/13/2018	32	WALMART	Oper : Other	342.01	342.01	EFT 1327	Business Card Purchases
02/13/2018	298	Wells Fargo Vendor	Oper : Equipment	259.68	259.68	EFT 1328	Circ & Reference Copier Maintenance
02/13/2018	83	WILSON, DEVONNA	Oper : Professional	250.00	250.00	EFT 1329	Ossian's Cleaning Service
02/13/2018	68	Zywave, Inc	Oper : Online	899.00	899.00	3079	HR360 Database
		<b>Checks: 0- 3086</b>		181262.42	181262.42		

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

Wells County Public Library

February Mid-Month Register of Claims

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 \$       181262.42      .

Dated this       13th       day of       February      .

		<b>Department Head signature</b>

**Signatures of Governing Board**