

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

### APV Register Batch - Board Meeting 11/20/2018

Page 1 of 3 Pages

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)
11/02/2018	98	COLONIAL LIFE	Payroll : Colonial	111.60	111.60	EFT 2110	Payroll Clearing
11/02/2018	98	COLONIAL LIFE	Payroll : Colonial	38.06	38.06	EFT 2111	Payroll Clearing
11/02/2018	101	EFTPS/INTERNAL REVENUE	Payroll : Federal	3387.50	3387.50	EFT 2112	Payroll Clearing
11/02/2018	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	4998.43	4998.43	EFT 2113	Payroll Clearing
11/02/2018	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1169.02	1169.02	EFT 2114	Payroll Clearing
11/02/2018	102	ENA SERVICES LLC	State Technology:	531.08	531.08	EFT 2119	Main & Ossian's Internet Service
11/02/2018	266	Gross Wages	Oper : Salary of	43913.03	43913.03	EFT 2109	Oper : Library Director
11/02/2018	267	Hoosier Start	Payroll : Hoosier	1618.00	1618.00	EFT 2117	Payroll Clearing
11/02/2018	267	Hoosier Start	Payroll : Hoosier	1182.02	1182.02	EFT 2118	Payroll Clearing
11/02/2018	113	INDIANA MICHIGAN POWER	Oper : Electricity	700.30	700.30	EFT 2120	Ossian's Electric Services
11/02/2018	126	NIPSCO	Oper : Gas	59.72	59.72	EFT 2121	Ossian's Gas Service
11/02/2018	130	OSSIAN STATE BANK	Payroll : HSA (Tax	335.00	335.00	EFT 2115	Payroll Clearing
11/02/2018	130	OSSIAN STATE BANK	Payroll : Direct	28702.22	28702.22	EFT 2116	Payroll Clearing
11/02/2018	269	Public Employees Retirement	Oper : Employer's	3483.19	3483.19	EFT 2122	PERF Contributions
11/16/2018	35	AT&T	Oper : Telephone &	193.43	193.43	EFT 2132	Main's Phone Service
11/16/2018	88	BEST LIFE	Oper : Employer's	86.10	86.10	EFT 2133	December Life Insurance
11/16/2018	95	CENTURY LINK	Oper : Telephone &	4.31	4.31	EFT 2134	Main & Ossian's Long Distance
11/16/2018	101	EFTPS/INTERNAL REVENUE	Payroll : Federal	3351.84	3351.84	EFT 2124	Payroll Clearing
11/16/2018	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	4990.98	4990.98	EFT 2125	Payroll Clearing
11/16/2018	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1167.24	1167.24	EFT 2126	Payroll Clearing
11/16/2018	105	FRONTIER	Oper : Telephone &	120.63	120.63	EFT 2135	Ossian's Phone Service
11/16/2018	266	Gross Wages	Oper : Salary of	43849.18	43849.18	EFT 2123	Oper : Library Director
11/16/2018	267	Hoosier Start	Payroll : Hoosier	1618.00	1618.00	EFT 2129	Payroll Clearing
11/16/2018	267	Hoosier Start	Payroll : Hoosier	1191.33	1191.33	EFT 2130	Payroll Clearing
11/16/2018	126	NIPSCO	Oper : Gas	402.00	402.00	EFT 2136	Bluffton's Gas Service
11/16/2018	129	OSSIAN MUNICIPAL UTILITES	Oper : Water	92.03	92.03	EFT 2137	Water Consumption
11/16/2018	130	OSSIAN STATE BANK	Payroll : HSA (Tax	335.00	335.00	EFT 2127	Payroll Clearing
11/16/2018	130	OSSIAN STATE BANK	Payroll : Direct	28676.64	28676.64	EFT 2128	Payroll Clearing
11/16/2018	269	Public Employees Retirement	Oper : Employer's	3483.19	3483.19	EFT 2138	PERF Contributions
11/16/2018	359	Starmark Administration	Payroll :	4986.24	4986.24	EFT 2131	Payroll Clearing
11/20/2018	37	A. E. Boyce Company, Inc	Oper : Software	3835.00	3835.00	3186	Annual Software License - Payroll, Fund
11/20/2018	201	ACCU/CUT	Oper : Technology	212.00	212.00	EFT 2139	Reindeer and Ornament Dies
11/20/2018	58	AG BEST	Oper : Fuel, Oil &	91.62	91.62	EFT 2141	Van Gas
11/20/2018	9	AMAZON.COM - ACH	Oper : Technology	396.54	396.54	EFT 2142	Business Card Purchases
11/20/2018	302	Archbold, Danielle	Other Gifts : Other	63.84	63.84	EFT 2143	Christmas Outreach Supplies
11/20/2018	143	Atlas Restaurant Supply	Oper : Cleaning &	101.20	101.20	3187	2 Cases - Nyco Pink-EC Hand Soap
11/20/2018	1	Baker & Taylor	Oper : Adult Books	6958.57	6958.57	EFT 2145	Regular Account
11/20/2018	1	Baker & Taylor	Oper : Children's	14.44	14.44	EFT 2146	20 - Children's Books - For Caldecott
11/20/2018	1	Baker & Taylor	Oper : Adult Books	172.66	172.66	EFT 2147	Standing Orders
11/20/2018	305	Baumgartner, Leah	Programs : Other	22.85	22.85	EFT 2148	Teen Supplies
11/20/2018	204	Berne Witness	Oper : Periodicals	70.00	70.00	3188	Subscription Renewal

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Page 2 of 3 Pages

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11/20/2018	93	BLUFFTON UTILITIES	Oper : Electricity	4126.63	4126.63	EFT 2150	Bluffton's Utilities
11/20/2018	22	Book Farm, Inc.	Oper : Children's	222.16	222.16	EFT 2152	136 - Children's Books
11/20/2018	11	BOOKS COMICS AND THINGS	Oper : Teen's	130.52	130.52	EFT 2151	9 - Teen Books
11/20/2018	10	BOUND TO STAY BOUND	Oper : Children's	1326.67	1326.67	EFT 2153	7 - Children's Books
11/20/2018	322	CAMPBELL, CATHERINE	Programs : Other	27.56	27.56	EFT 2154	One Book One County Supplies
11/20/2018	94	Canon Financial Services, Inc	Oper : Equipment	378.00	378.00	EFT 2155	Children & Ossian's Copier Maintenance
11/20/2018	158	CANON SOLUTIONS AMERICA	Oper : Equipment	5.65	5.65	EFT 2156	IN Room Copier Maintenance
11/20/2018	20	CENTER POINT LARGE PRINT	Oper : Adult Books	397.26	397.26	EFT 2157	12 - Adult LP Books
11/20/2018	293	Christman, Brian	Other Gifts : Other	12.33	12.33	EFT 2158	Staff Fun Committee Supplies
11/20/2018	310	DAILEY, SUSAN	Oper : Traveling	467.25	467.25	EFT 2159	Travel Expense to Make So Share
11/20/2018	2	DEMCO	Oper : Library	562.99	562.99	EFT 2160	Light Purple Label Protectors
11/20/2018	318	DUSTMAN, TERESA	Oper : Traveling	387.82	387.82	EFT 2161	Travel Expense to Back in Circulation
11/20/2018	282	ELM-USA	Oper : Library	32.30	32.30	EFT 2162	Outer Reactor Tube for ECO Master
11/20/2018	102	ENA SERVICES LLC	Oper : Telephone &	960.00	960.00	EFT 2163	Annual Broadband Services
11/20/2018	39	ENSLOW PUBLISHING, LLC	Oper : Children's	747.10	747.10	EFT 2164	47 - Children's Books
11/20/2018	23	FELGER HART, INC	Oper : Equipment	3257.21	3257.21	EFT 2165	HVAC Maintenance
11/20/2018	8	Findaway World LLC	Oper : Adult Audio	1271.67	1271.67	EFT 2166	8 - Adult Audiobooks
11/20/2018	4	GALE	Oper : Adult Books	554.16	554.16	EFT 2167	Adult LP Books
11/20/2018	44	GARETH STEVENS, INC	Oper : Children's	891.75	891.75	3189	56 - Children's Books
11/20/2018	270	Greenhaven Publishing	Oper : Children's	370.56	370.56	3191	21 - Children's Books
11/20/2018	45	GREY HOUSE PUBLISHING	Oper : Reference	143.25	143.25	3190	5 - Reference Books
11/20/2018	46	HABEGGER'S ACE OF	Oper : Building Matl	919.39	919.39	EFT 2171	Building Material, Supplies & Ice Melt
11/20/2018	265	Hulvey, Tami	Other Gifts : Other	20.00	20.00	EFT 2172	Reimbursement for Staff Shirt
11/20/2018	112	INDIANA LIBRARY	Oper : Professional	1885.00	1885.00	3192	ILF Conference
11/20/2018	167	J.APPLESEED	Oper : Children's	3709.80	3709.80	3193	Children's Books
11/20/2018	272	Keesler, Dianna	Other Gifts : Other	48.00	48.00	3194	Retirement Cake for Vi for Cook Talk Taste
11/20/2018	315	KIESER, LORA	Programs : Other	24.71	24.71	EFT 2176	Reimbursement for One Book One County
11/20/2018	309	Kipfer, Stefanie	Other Gifts : Other	79.57	79.57	EFT 2177	Reimbursement for Children's Book
11/20/2018	117	KOORSEN FIRE & SECURITY	Oper : Equipment	642.21	642.21	EFT 2178	Main Annual Fire Extinguisher Maintenance
11/20/2018	170	KROGER	Programs : Other	10.99	10.99	EFT 2179	Teen Supplies
11/20/2018	52	LERNER PUBLISHING GROUP	Oper : Children's	1536.26	1536.26	3195	75 - Children's Books
11/20/2018	53	LOWE'S BUSINESS ACCOUNT	Oper : Other	137.76	137.76	EFT 2181	Business Card Purchases
11/20/2018	42	M.T. Publishing Company, Inc.	Oper : Adult Books	82.40	82.40	3196	Indiana's "Bison-Tennial" Project for Circ
11/20/2018	304	MACNEILL, SARAH	Oper : Traveling	107.00	107.00	EFT 2182	Travel Expense to ILF Conference
11/20/2018	303	Marshall, Emily	Programs : Other	23.00	23.00	EFT 2183	Reimbursement for One Book One County
11/20/2018	122	MAT MATTERS & LINENS	Oper : Professional	60.00	60.00	EFT 2184	Bluffton's Mat Service
11/20/2018	326	MAXWELL, JUDITH	Other Gifts : Other	30.24	30.24	EFT 2185	Christmas Supplies
11/20/2018	3	MIDWEST TAPE	Oper : Adult Audio	3332.00	3332.00	EFT 2186	Movies, Audio Books
11/20/2018	239	Mike Saunier	Oper : Reference	57.00	57.00	3199	Reference Book for Indiana Room
11/20/2018	179	MILLER, DAWN (PETTY CASH)	Oper : Cleaning &	50.75	50.75	3197	Bluffton's Petty Cash
11/20/2018	185	MKM Architecture & Design, Inc	Rainy Day :	1190.88	1190.88	3198	Master Plan Design

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Page 3 of 3 Pages

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11/20/2018	90	NORWELL HIGH SCHOOL	Oper : Periodicals	50.00	50.00	3200	2019 Yearbook
11/20/2018	127	OCLC, INC	Oper : Software	1494.98	1494.98	EFT 2191	Cataloging Monthly License
11/20/2018	7	ORIENTAL TRADING	Oper : Other	72.54	72.54	EFT 2192	Craft Supplies for Children's Room
11/20/2018	249	PETERSON'S	Oper : Reference	61.70	61.70	3201	Reference Material
11/20/2018	131	PNC BANK (Credit Card)	Oper : Furniture &	2473.81	2473.81	EFT 2194	Business Credit Card Purchases
11/20/2018	5	QUILL CORPORATION	Oper : Other Office	733.66	733.66	EFT 2195	Office Supplies
11/20/2018	12	RECORDED BOOKS, LLC	Oper : Adult Audio	546.33	546.33	EFT 2196	15 - Adult Audiobooks
11/20/2018	348	Reinhard, Nathanael	Oper : Traveling	35.31	35.31	EFT 2197	Travel Expense for Van Runs
11/20/2018	64	REPUBLIC SERVICES #091	Oper : Waste	82.00	82.00	EFT 2198	Bluffton's Trash Service
11/20/2018	64	REPUBLIC SERVICES #091	Oper : Waste	65.43	65.43	EFT 2199	Ossian Trash Service
11/20/2018	6	RESOURCE MAINTENANCE	Oper : Cleaning &	605.07	605.07	EFT 2200	Paper Towels and Toilet Paper
11/20/2018	65	RICOH USA, INC.	Oper : Equipment	414.22	414.22	EFT 2201	Admin Copier Maintenance
11/20/2018	263	School Specialty Marketplace	Oper : Realia	160.98	160.98	3202	7 - Puzzles
11/20/2018	187	TASTE OF HOME	Oper : Adult Books	33.98	33.98	3203	Adult Book
11/20/2018	145	UNITED ART & EDUCATION,	Oper : Other	431.18	431.18	EFT 2205	Construction Paper, Tagboard, Paint for Ch
11/20/2018	291	Villanueva, KaylaAnn	Programs : Other	14.21	14.21	3204	Reimbursement for One Book One County
11/20/2018	300	W.W. Williams	Oper : Equipment	487.00	487.00	3205	Generator Annual Maintenance
11/20/2018	76	WABASH ELECTRIC SUPPLY	Oper : Other	100.51	100.51	EFT 2207	Lights
11/20/2018	32	WALMART	Oper : Cleaning &	246.74	246.74	EFT 2208	Business Card Purchases
11/20/2018	77	Weigl Publishers, Inc.	Oper : Children's	600.27	600.27	EFT 2209	Children's Books
11/20/2018	78	Wells County Chamber of	Programs : Other	90.00	90.00	3206	Chamber Gift Certificates
11/20/2018	236	Wells County EMS	Oper : Library	2506.85	2506.85	3207	3 - AED's, 3 - Cabinets with alarms, 3 -
11/20/2018	298	Wells Fargo Vendor	Oper : Equipment	361.44	361.44	EFT 2212	Ref & Circulation Copier Maintenance
11/20/2018	199	WT.COX SUBSCRIPTIONS	Oper : Periodicals	5190.15	5190.15	EFT 2213	Magazine Subscriptions
		<b>Checks: 0- 3207</b>		243794.19	243794.19		

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

Wells County Public Library

Board Meeting 11/20/2018

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of \_\_\_\_\_<sup>3</sup> pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 243794.19 .

Dated this 20th day of November .

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	<b>Signatures of Governing Board</b>	<hr/>