

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - Board Meeting 06/13/17

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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)
06/02/2017	98	COLONIAL LIFE	Payroll : Colonial	152.52	152.52	EFT 478	Payroll Clearing
06/02/2017	98	COLONIAL LIFE	Payroll : Colonial	61.56	61.56	EFT 479	Payroll Clearing
06/02/2017	101	EFTPS/INTERNAL REVENUE	Payroll : Federal	3561.29	3561.29	EFT 480	Payroll Clearing
06/02/2017	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	4614.43	4614.43	EFT 481	Payroll Clearing
06/02/2017	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1079.20	1079.20	EFT 482	Payroll Clearing
06/02/2017	102	ENA SERVICES LLC	State Technology:	1143.00	1143.00	EFT 487	Main & Ossian's Internet Service
06/02/2017	266	Gross Wages	Oper : Salary of	41229.36	41229.36	EFT 477	Oper : Library Director
06/02/2017	267	Hoosier Start	Payroll : Hoosier	1768.00	1768.00	EFT 485	Payroll Clearing
06/02/2017	267	Hoosier Start	Payroll : Hoosier	637.40	637.40	EFT 486	Payroll Clearing
06/02/2017	113	INDIANA MICHIGAN POWER	Oper : Electricity	633.68	633.68	EFT 488	Ossian's Electric Service
06/02/2017	126	NIPSCO	Oper : Gas	51.32	51.32	EFT 489	Ossian's Gas Service
06/02/2017	130	OSSIAN STATE BANK	Payroll : HSA (Tax	777.50	777.50	EFT 483	Payroll Clearing
06/02/2017	130	OSSIAN STATE BANK	Payroll : Direct	26225.55	26225.55	EFT 484	Payroll Clearing
06/02/2017	269	Public Employees Retirement	Oper : Employer's	3097.26	3097.26	EFT 490	PERF Contributions for Payroll
06/02/2017	64	REPUBLIC SERVICES #091	Oper : Waste	152.28	152.28	EFT 491	Main's Trash Pickup Service
06/13/2017	58	AG BEST	Oper : Fuel, Oil &	33.13	33.13	EFT 493	Van Gas
06/13/2017	33	ALLSTAR COMMUNICATIONS	Oper : Equipment	1661.14	1661.14	EFT 494	Yearly Maintenance
06/13/2017	34	American Pest Professionals MU	Oper : Professional	56.00	56.00	EFT 495	Main's Pest Service
06/13/2017	34	American Pest Professionals MU	Oper : Professional	30.00	30.00	EFT 496	Ossian's Pest Service
06/13/2017	35	AT&T	Oper : Telephone &	189.64	189.64	EFT 497	Main's Phone Service
06/13/2017	1	Baker & Taylor	Oper : Adult Books	5863.06	5863.06	EFT 498	Adult Books
06/13/2017	1	Baker & Taylor	Oper : Adult Books	232.05	232.05	EFT 499	Standing Orders
06/13/2017	21	BALLER SIGNS, INC.	Oper : Advertising	415.00	415.00	EFT 500	Summer Reading Banners
06/13/2017	19	BARGAIN BOOKS WHOLESale	Programs :	128.54	128.54	EFT 501	Children's Reading Program Books
06/13/2017	88	BEST LIFE	Oper : Employer's	73.46	73.46	EFT 502	July Life Insurance
06/13/2017	292	Bever, Michael	Programs :	233.00	233.00	2971	SRP Kick-Off Party - "Build A Better
06/13/2017	92	BLUFFTON PARKS	Programs : Other	160.00	160.00	2965	Teen SRP Prizes
06/13/2017	22	Book Farm, Inc.	Oper : Realia	2927.99	2927.99	EFT 505	12 - Toys for Children's Room
06/13/2017	11	BOOKS COMICS AND THINGS	Oper : Teen's	104.48	104.48	EFT 506	7 - Teen Books
06/13/2017	10	BOUND TO STAY BOUND	Oper : Children's	231.32	231.32	EFT 507	48 - Children's Books
06/13/2017	17	BRODART CO	Oper : Library	424.32	424.32	EFT 508	Book Jacket Cover Rolls, 9" X 300'
06/13/2017	94	Canon Financial Services, Inc	Oper : Equipment	189.00	189.00	EFT 509	Children & Ossian's Copier Maintenance
06/13/2017	38	CAVENDISH SQUARE	Oper : Children's	195.54	195.54	EFT 510	Children's Books Standing Order
06/13/2017	13	CDW GOVERNMENT, INC	Oper : Technology	3923.32	3923.32	EFT 511	Micron 1100 Solid State Drive 256 GB
06/13/2017	20	CENTER POINT LARGE PRINT	Oper : Adult Books	215.70	215.70	EFT 512	10 - Adult Large Print Books
06/13/2017	95	CENTURY LINK	Oper : Telephone &	3.62	3.62	EFT 513	Main & Ossian's Long Distance
06/13/2017	313	CHRISTIAN, JULIE	Programs : Other	25.00	25.00	EFT 514	Summer Reading Supplies for Prize
06/13/2017	293	Christman, Brian	Oper : Traveling	71.00	71.00	EFT 516	Travel Expense for NICCL Meeting
06/13/2017	290	Constructive Playthings	Oper : Realia	126.17	126.17	EFT 517	5 Sets of Puzzles for Children's Room
06/13/2017	308	DAILEY, JACKIE	Oper : Art Prints	446.53	446.53	EFT 518	Art Prints
06/13/2017	2	DEMCO	Oper : Library	682.86	682.86	EFT 519	Laminate to cover books

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06/13/2017	8	Findaway World LLC	Oper : Adult Audio	317.68	317.68	EFT 521	2 - Adult Audiobooks
06/13/2017	104	FORT WAYNE NEWSPAPERS	Oper : Periodicals	296.40	296.40	2966	Main's Subscription Renewal
06/13/2017	278	FPC Technology Group	Oper : Technology	35.99	35.99	EFT 523	Technology
06/13/2017	328	FRITZ, MEREDYTHE	Programs : Other	21.00	21.00	EFT 524	Manga Club Supplies
06/13/2017	105	FRONTIER	Oper : Telephone &	118.71	118.71	EFT 525	Ossian's Phone Service
06/13/2017	4	GALE	Oper : Adult Books	678.42	678.42	EFT 526	29 - Adult Books
06/13/2017	287	Global Industrial	Oper : Library	130.95	130.95	2970	Grey Containers for Ossian
06/13/2017	233	INDIANA NEWSPAPERS, INC.	Oper : Periodicals	203.97	203.97	2968	Main's Subscription Renewal
06/13/2017	294	Indiana Stamp	Oper : Equipment	176.25	176.25	2972	Ossian Digital Outdoor Sign Repairs
06/13/2017	295	Innovative Educators	Programs : Other	266.87	266.87	2973	Prize Books
06/13/2017	170	KROGER	Other Gifts : Other	28.94	28.94	EFT 531	Patron Snacks
06/13/2017	53	LOWE'S BUSINESS ACCOUNT	Oper : Other Repair	485.35	485.35	EFT 532	Business Card Purchases
06/13/2017	304	MACNEILL, SARAH	Other Gifts : Other	221.46	221.46	EFT 533	Strategic Planning
06/13/2017	122	MAT MATTERS & LINENS	Oper : Professional	40.00	40.00	EFT 534	Main's Mat Service
06/13/2017	3	MIDWEST TAPE	Oper : Adult Audio	2978.66	2978.66	EFT 535	35 - Adult Audiobooks
06/13/2017	179	MILLER, DAWN (PETTY CASH)	Oper : Library	39.83	39.83	2967	Main's Petty Cash
06/13/2017	126	NIPSCO	Oper : Gas	257.35	257.35	EFT 537	Main's Gas Service
06/13/2017	127	OCLC, INC	Oper : Software	1392.22	1392.22	EFT 538	Cataloging Monthly License
06/13/2017	7	ORIENTAL TRADING	Programs : Other	136.22	136.22	EFT 539	Summer Reading Supplies
06/13/2017	128	OSSIAN DO-IT BEST	Programs : Other	5.97	5.97	EFT 540	Ossian Programming Supplies
06/13/2017	129	OSSIAN MUNICIPAL UTILITES	Oper : Water	84.40	84.40	EFT 541	Ossian's Water Consumption
06/13/2017	62	PFISTER SPRINKLER	Oper : Professional	110.00	110.00	EFT 542	Spring Irrigation System
06/13/2017	63	PITNEY BOWES	Oper : Rental	156.00	156.00	EFT 543	Postage Meter Lease
06/13/2017	296	Plisco, Alyssa	Endowment :	373.50	373.50	EFT 544	Continuing Education Reimbursement
06/13/2017	283	PNC	Oper : Traveling	95.97	95.97	EFT 545	Business Card Purchases
06/13/2017	131	PNC BANK	Oper : Technology	590.17	590.17	EFT 546	17 - Technology Equipment
06/13/2017	281	PTM Engraving	Oper : Library	4.00	4.00	2969	Engraving for Recognition
06/13/2017	5	QUILL CORPORATION	Oper : Other Office	693.20	693.20	EFT 548	21 - Office Supplies
06/13/2017	6	RESOURCE MAINTENANCE	Oper : Cleaning &	377.86	377.86	EFT 549	Cleaning Supplies - Towels, TP, Trash
06/13/2017	65	RICOH USA, INC.	Oper : Equipment	390.21	390.21	EFT 550	Front Desk & Reference Copier
06/13/2017	252	SALEM PRESS INC	Oper : Reference	265.50	265.50	EFT 551	Reference Book
06/13/2017	67	Scholastic Book Fairs Inc	Programs :	1159.92	1159.92	2963	Children's Summer Reading Prizes
06/13/2017	29	SHOWCASES	Oper : Library	67.72	67.72	EFT 553	30 - Cases for Bob Books - VFSNH1
06/13/2017	314	SMITH, LANA	Programs : Other	151.91	151.91	EFT 554	Teen Supplies
06/13/2017	297	Tremco	Oper : Repair/	4897.80	4897.80	2974	Roof Repair
06/13/2017	56	USBORNE BOOKS	Oper : Children's	832.30	832.30	2962	76 - Children's Books
06/13/2017	32	WALMART	Programs : Other	222.70	222.70	EFT 556	Business Card Purchases
06/13/2017	78	WELLS CO CHAMBER OF	Programs : Other	900.00	900.00	2964	Adult Summer Reading Prizes
06/13/2017	298	Wells Fargo Vendor	Oper : Equipment	259.68	259.68	EFT 558	Ref & Circ Copier Maintenance
06/13/2017	150	WESTON WOODS STUDIOS	Oper : Children's	59.95	59.95	EFT 559	Children's DVD's
06/13/2017	83	WILSON, DEVONNA	Oper : Professional	250.00	250.00	EFT 560	Ossian's May Cleaning

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06/13/2017	199	WT.COX SUBSCRIPTIONS	Oper : Periodicals	15.57	15.57	EFT 561	Subscription Renewal
06/13/2017	299	Yaste Painting and Decorating,	Oper : Repair/	4980.00	4980.00	2975	Cafe' Wall Repairs
		Checks: 0- 2975		128596.82	128596.82		

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

June 13, 2017

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

Board Meeting 06/13/2017

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 \$ 128596.82 .

Dated this 13th day of June .

Department Head signature

Signatures of Governing Board