

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - Board Meeting 8/08/17

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.
(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) |
|------------|--------|--------------------------------|---------------------|-------------------|----------------|---------|--|
| 08/08/2017 | 57 | A M BEST COMPANY | Oper : Reference | 184.50 | 184.50 | EFT 676 | Reference Book |
| 08/08/2017 | 58 | AG BEST | Oper : Fuel, Oil & | 50.39 | 50.39 | EFT 677 | Van Gas |
| 08/08/2017 | 202 | AMERICAN LIBRARY | Oper : Dues & | 603.00 | 603.00 | 2997 | Library Membership |
| 08/08/2017 | 34 | American Pest Professionals MU | Oper : Professional | 56.00 | 56.00 | EFT 679 | Main's Pest Service |
| 08/08/2017 | 34 | American Pest Professionals MU | Oper : Professional | 30.00 | 30.00 | EFT 680 | Ossian's Pest Service |
| 08/08/2017 | 35 | AT&T | Oper : Telephone & | 192.76 | 192.76 | EFT 681 | Main's Phone Service |
| 08/08/2017 | 1 | Baker & Taylor | Oper : Reference | 32.08 | 32.08 | EFT 683 | Standing Orders |
| 08/08/2017 | 1 | Baker & Taylor | Oper : Children's | 9568.86 | 9568.86 | 2990 | Children's Books |
| 08/08/2017 | 19 | BARGAIN BOOKS WHOLESale | Programs : Adult | 125.99 | 125.99 | EFT 684 | 17-735G |
| 08/08/2017 | 88 | BEST LIFE | Oper : Employer's | 146.92 | 146.92 | 2993 | August & September Life Insurance |
| 08/08/2017 | 92 | BLUFFTON PARKS | Programs : Other | 80.00 | 80.00 | 2994 | Teen's Pool Passes |
| 08/08/2017 | 93 | BLUFFTON UTILITIES | Oper : Water | 4600.12 | 4600.12 | EFT 687 | Main's Utilities |
| 08/08/2017 | 22 | Book Farm, Inc. | Oper : Children's | 405.50 | 405.50 | EFT 688 | 10 - Book Sets for Children's Rm Teacher |
| 08/08/2017 | 11 | BOOKS COMICS AND THINGS | Oper : Teen's | 153.24 | 153.24 | EFT 689 | 11 - Teen Books |
| 08/08/2017 | 10 | BOUND TO STAY BOUND | Oper : Children's | 593.64 | 593.64 | EFT 690 | 34 - Children's Books |
| 08/08/2017 | 94 | Canon Financial Services, Inc | Oper : Equipment | 189.00 | 189.00 | 2995 | Children's & Ossian's Copier Maintenance |
| 08/08/2017 | 20 | CENTER POINT LARGE PRINT | Oper : Adult Books | 528.48 | 528.48 | EFT 692 | 12 - Adult Books |
| 08/08/2017 | 95 | CENTURY LINK | Oper : Telephone & | 5.14 | 5.14 | EFT 693 | Main & Ossian's Long Distance |
| 08/08/2017 | 293 | Christman, Brian | Oper : Freight & | 43.58 | 43.58 | EFT 694 | Shipped Technology Back Under Warranty |
| 08/08/2017 | 2 | DEMCO | Oper : Library | 775.33 | 775.33 | EFT 695 | 3 - Norbond Liquid Plastic Adhesive |
| 08/08/2017 | 338 | Demco Software | Oper : Software | 1191.00 | 1191.00 | EFT 696 | Software Maintenances |
| 08/08/2017 | 336 | Des Moines Stamp | Oper : Library | 36.40 | 36.40 | EFT 336 | "For Deposit Only" Stamp for Danielle |
| 08/08/2017 | 56 | Educational Development | Oper : Teen's | 137.13 | 137.13 | EFT 698 | 3 - Teen Books |
| 08/08/2017 | 102 | ENA SERVICES LLC | Oper : Telephone & | 1153.50 | 1153.50 | EFT 699 | Internal Broadband Services |
| 08/08/2017 | 8 | Findaway World LLC | Oper : Adult Audio | 418.96 | 418.96 | EFT 700 | 2 - Adult Audiobooks |
| 08/08/2017 | 105 | FRONTIER | Oper : Telephone & | 118.83 | 118.83 | EFT 701 | Ossian's Phone Service |
| 08/08/2017 | 4 | GALE | Oper : Adult Books | 547.53 | 547.53 | EFT 702 | 20 - Adult Books |
| 08/08/2017 | 270 | Greenhaven Publishing | Oper : Teen's | 100.16 | 100.16 | EFT 703 | 17-023 |
| 08/08/2017 | 46 | HABEGGER'S ACE OF | Other Gifts : | 2920.00 | 2920.00 | EFT 704 | Custom Book Shelf Cabinet |
| 08/08/2017 | 164 | HIDAY MOTORS INC | Oper : Equipment | 30.66 | 30.66 | EFT 705 | Van Service |
| 08/08/2017 | 113 | INDIANA MICHIGAN POWER | Oper : Electricity | 743.15 | 743.15 | EFT 706 | Ossian's Electric Service |
| 08/08/2017 | 117 | KOORSEN FIRE & SECURITY | Oper : Equipment | 624.50 | 624.50 | EFT 708 | Main's Annual Sprinkler Inspection |
| 08/08/2017 | 53 | LOWE'S BUSINESS ACCOUNT | Oper : Cleaning & | 1145.96 | 1145.96 | EFT 709 | Business Card Purchases |
| 08/08/2017 | 122 | MAT MATTERS & LINENS | Oper : Professional | 40.00 | 40.00 | EFT 710 | Main's Mat Service |
| 08/08/2017 | 3 | MIDWEST TAPE | Oper : Adult Audio | 2896.75 | 2896.75 | EFT 711 | 21 - Adult Audiobooks |
| 08/08/2017 | 179 | MILLER, DAWN (PETTY CASH) | Oper : Other | 55.24 | 55.24 | 2996 | Main's Petty Cash |
| 08/08/2017 | 126 | NIPSCO | Oper : Gas | 95.88 | 95.88 | EFT 713 | Main's Gas Service |
| 08/08/2017 | 126 | NIPSCO | Oper : Gas | 30.00 | 30.00 | EFT 714 | Ossian's Gas Service |
| 08/08/2017 | 127 | OCLC, INC | Oper : Software | 1440.94 | 1440.94 | EFT 715 | Cataloging Monthly Subscriptions |
| 08/08/2017 | 128 | OSSIAN DO-IT BEST | Oper : Other | 10.99 | 10.99 | EFT 716 | Light Bulbs |
| 08/08/2017 | 129 | OSSIAN MUNICIPAL UTILITES | Oper : Water | 85.05 | 85.05 | EFT 717 | Ossian's Water Consumed |

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|------------|--------|-----------------------------|---------------------|-------------------|----------------|---------|--|
| 08/08/2017 | 130 | OSSIAN STATE BANK | Oper : Professional | 20.00 | 20.00 | EFT 718 | Wire Transfer Fee |
| 08/08/2017 | 321 | Pfister, Angela | Oper : Traveling | 136.80 | 136.80 | EFT 719 | Travel Expense for Conference |
| 08/08/2017 | 131 | PNC BANK (Credit Card) | Oper : Library | 1177.53 | 1177.53 | EFT 720 | 12 - 5x15 Curved Adhesive Wall Sign |
| 08/08/2017 | 339 | Prible, Erin | Other Gifts : | 300.00 | 300.00 | 3000 | Facilitation of WCPL Strategic Plan |
| 08/08/2017 | 28 | PURCHASE POWER | Oper : Postage | 503.50 | 503.50 | EFT 722 | Postage Meter Refill |
| 08/08/2017 | 5 | QUILL CORPORATION | Oper : Other Office | 1454.85 | 1454.85 | EFT 723 | 22 - Office Supplies |
| 08/08/2017 | 12 | RECORDED BOOKS, LLC | Oper : Children | 49.02 | 49.02 | EFT 724 | 2 - KIDS Audiobooks |
| 08/08/2017 | 64 | REPUBLIC SERVICES #091 | Oper : Waste | 74.83 | 74.83 | EFT 725 | August Trash Service Pick Up |
| 08/08/2017 | 6 | RESOURCE MAINTENANCE | Oper : Cleaning & | 269.64 | 269.64 | EFT 726 | GP Big Fold Z Fold Towels |
| 08/08/2017 | 65 | RICOH USA, INC. | Oper : Equipment | 69.26 | 69.26 | EFT 727 | Reference & Circ Copier Maintenance |
| 08/08/2017 | 337 | S & B Electric, LLC | Oper : Repair/ | 503.43 | 503.43 | 2999 | Replace Dimmer Switch |
| 08/08/2017 | 31 | SCHOLASTIC INC | Programs : | 135.00 | 135.00 | 2991 | Bargain Children's Books for Prizes |
| 08/08/2017 | 29 | SHOWCASES | Oper : Library | 24.30 | 24.30 | EFT 730 | 5 - DVD Cases - ZDVD10S |
| 08/08/2017 | 314 | SMITH, LANA | Programs : Other | 59.78 | 59.78 | EFT 731 | Teens Supplies |
| 08/08/2017 | 309 | STEFANIE KIPFER | Programs : Other | 490.58 | 490.58 | EFT 707 | Children's Summer Reading Party Food & |
| 08/08/2017 | 297 | Tremco | Oper : Repair/ | 910.00 | 910.00 | 2998 | Infrared Roof Diagnostics |
| 08/08/2017 | 145 | UNITED ART & EDUCATION, | Oper : Other | 30.17 | 30.17 | EFT 734 | 5 pkgs Construction Paper for Children's |
| 08/08/2017 | 73 | United Healthcare Insurance | Oper : Employer's | 5302.70 | 5302.70 | 2992 | August Health Insurance |
| 08/08/2017 | 32 | WALMART | Oper : Other | 827.87 | 827.87 | EFT 736 | Business Card Purchases |
| 08/08/2017 | 80 | WELLS FARGO BANK, NA | B&I : | 178400.00 | 178400.00 | EFT 737 | Construction Bond |
| 08/08/2017 | 298 | Wells Fargo Vendor | Oper : Equipment | 259.68 | 259.68 | EFT 738 | Reference & Circ Copier Rentals |
| 08/08/2017 | 83 | WILSON, DEVONNA | Oper : Professional | 250.00 | 250.00 | EFT 733 | Ossian's Cleaning Service |
| | | Checks: 0- 3000 | | 223436.10 | 223436.10 | | |

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

August - First Half of 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 \$ _____ 223436.10 _____.

Dated this _____ 8th _____ day of _____ August _____.

| | | |
|--|--|---------------------------|
| | | Department Head signature |
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Signatures of Governing Board