

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - Board Meeting 11/21/17

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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)
11/03/2017	98	COLONIAL LIFE	Payroll : Colonial	111.60	111.60	EFT 958	Payroll Clearing
11/03/2017	98	COLONIAL LIFE	Payroll : Colonial	38.06	38.06	EFT 959	Payroll Clearing
11/03/2017	101	EFTPS/INTERNAL REVENUE	Payroll : Federal	3556.38	3556.38	EFT 960	Payroll Clearing
11/03/2017	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	4632.60	4632.60	EFT 961	Payroll Clearing
11/03/2017	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1083.42	1083.42	EFT 962	Payroll Clearing
11/03/2017	102	ENA SERVICES LLC	State Technology:	1153.50	1153.50	EFT 967	Main & Ossian's Internet Service
11/03/2017	266	Gross Wages	Oper : Salary of	40976.14	40976.14	EFT 956	Oper : Library Director
11/03/2017	267	Hoosier Start	Payroll : Hoosier	1618.00	1618.00	EFT 965	Payroll Clearing
11/03/2017	267	Hoosier Start	Payroll : Hoosier	1176.42	1176.42	EFT 966	Payroll Clearing
11/03/2017	113	INDIANA MICHIGAN POWER	Oper : Electricity	705.03	705.03	EFT 968	Ossian's Electric Service
11/03/2017	126	NIPSCO	Oper : Gas	33.36	33.36	EFT 969	Ossian's Gas Service
11/03/2017	130	OSSIAN STATE BANK	Payroll : HSA (Tax	665.00	665.00	EFT 963	Payroll Clearing
11/03/2017	130	OSSIAN STATE BANK	Payroll : Direct	25990.32	25990.32	EFT 964	Payroll Clearing
11/03/2017	269	Public Employees Retirement	Oper : Employer's	3324.00	3324.00	EFT 970	PERF Contributions
11/03/2017	64	REPUBLIC SERVICES #091	Oper : Waste	76.16	76.16	EFT 971	Main's Trash Service
11/03/2017	148	VISION SERVICE PLAN - (IN)	Payroll :	67.09	67.09	EFT 957	Payroll Clearing
11/10/2017	164	HIDAY MOTORS INC	Rainy Day :	24976.00	24976.00	3032	Pacifica Chrysler Van
11/17/2017	35	AT&T	Oper : Telephone &	192.02	192.02	EFT 984	Main's Phone Service
11/17/2017	88	BEST LIFE	Oper : Employer's	72.10	72.10	EFT 985	December Life Insurance
11/17/2017	95	CENTURY LINK	Oper : Telephone &	5.30	5.30	EFT 986	Main & Ossian's Long Distance
11/17/2017	101	EFTPS/INTERNAL REVENUE	Payroll : Federal	3605.12	3605.12	EFT 975	Payroll Clearing
11/17/2017	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	4662.00	4662.00	EFT 976	Payroll Clearing
11/17/2017	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1090.27	1090.27	EFT 977	Payroll Clearing
11/17/2017	105	FRONTIER	Oper : Telephone &	119.25	119.25	EFT 987	Ossian's Phone Service
11/17/2017	266	Gross Wages	Oper : Salary of	41231.02	41231.02	EFT 973	Oper : Library Director
11/17/2017	267	Hoosier Start	Payroll : Hoosier	1618.00	1618.00	EFT 982	Payroll Clearing
11/17/2017	267	Hoosier Start	Payroll : Hoosier	1161.43	1161.43	EFT 983	Payroll Clearing
11/17/2017	111	INDIANA DEPARTMENT OF	Payroll : State Tax	2564.38	2564.38	EFT 978	Payroll Clearing
11/17/2017	111	INDIANA DEPARTMENT OF	Payroll : County	1427.13	1427.13	EFT 979	Payroll Clearing
11/17/2017	126	NIPSCO	Oper : Gas	241.90	241.90	EFT 988	Bluffton Gas Service
11/17/2017	129	OSSIAN MUNICIPAL UTILITES	Oper : Water	84.40	84.40	EFT 989	Ossian's Water Consumption
11/17/2017	130	OSSIAN STATE BANK	Payroll : HSA (Tax	665.00	665.00	EFT 980	Payroll Clearing
11/17/2017	130	OSSIAN STATE BANK	Payroll : Direct	26160.61	26160.61	EFT 981	Payroll Clearing
11/17/2017	269	Public Employees Retirement	Oper : Employer's	3324.00	3324.00	EFT 990	PERF Contributions
11/17/2017	74	UNITED WAY OF WELLS	Payroll : United	306.08	306.08	EFT 974	Payroll Clearing
11/21/2017	37	A. E. Boyce Company, Inc	Oper : Software	3448.75	3448.75	3036	Accounting Annual Software License
11/21/2017	201	ACCU/CUT	Oper : Office	245.00	245.00	EFT 991	Dies and MARK IV Roller
11/21/2017	58	AG BEST	Oper : Fuel, Oil &	57.77	57.77	EFT 993	Van Gas
11/21/2017	153	America's Test Kitchen	Oper : Adult Books	34.13	34.13	3041	1 - Adult Book
11/21/2017	34	American Pest Professionals MU	Oper : Professional	56.00	56.00	EFT 994	Main's Pest Service
11/21/2017	34	American Pest Professionals MU	Oper : Professional	30.00	30.00	EFT 995	Ossian's Pest Service

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
11/21/2017	335	asi Signage Innovations	Oper : Library	48.00	48.00	EFT 997	I-20 Graphic Panel - Evacuation Route
11/21/2017	1	Baker & Taylor	Oper : Adult Books	206.95	206.95	EFT 1000	Standing Orders
11/21/2017	1	Baker & Taylor	Oper : Adult Books	5970.91	5970.91	EFT 998	47 - Adult Books
11/21/2017	1	Baker & Taylor	Oper : Children's	237.84	237.84	EFT 999	23 - Children's Books
11/21/2017	21	BALLER SIGNS, INC.	Programs :	1703.00	1703.00	3033	Painted Circles & Mounted on Main Library
11/21/2017	93	BLUFFTON UTILITIES	Oper : Water	3234.89	3234.89	3040	Main's Utilities
11/21/2017	11	BOOKS COMICS AND THINGS	Oper : Teen's	229.50	229.50	EFT 1003	8 - Teen Books
11/21/2017	351	Books Galore, Inc.	Oper : Teen's	8395.15	8395.15	EFT 1004	74 - Teen Books
11/21/2017	10	BOUND TO STAY BOUND	Oper : Children's	339.08	339.08	EFT 1005	47 - Children's Books
11/21/2017	17	BRODART CO	Oper : Library	463.08	463.08	EFT 1006	Book Jacket Cover Rolls - 10"
11/21/2017	307	BURCHELL, CINDY	Oper : Traveling	77.04	77.04	EFT 1007	CYPD Meeting Travel Expense
11/21/2017	94	Canon Financial Services, Inc	Oper : Equipment	189.00	189.00	EFT 1008	Children's & Ossian's Copier Maintenance
11/21/2017	158	CANON SOLUTIONS AMERICA	Oper : Equipment	5.07	5.07	EFT 1009	IN Room Copier Maintenance
11/21/2017	13	CDW GOVERNMENT, INC	Oper : Technology	1886.09	1886.09	EFT 1010	Computer Components for Emily's
11/21/2017	20	CENTER POINT LARGE PRINT	Oper : Adult Books	264.24	264.24	EFT 1011	12 - Adult Books
11/21/2017	209	COSUGI	Oper : Dues &	100.00	100.00	3045	Membership Renewal
11/21/2017	2	DEMCO	Oper : Library	74.87	74.87	EFT 1014	2 - Acrylic Slatwall Display Shelves with Lip
11/21/2017	282	ELM-USA	Oper : Library	564.95	564.95	EFT 6531	Supplies for Eco-master - Black Pads and
11/21/2017	8	Findaway World LLC	Oper : Adult Audio	483.66	483.66	EFT 1016	2 - Adult Audiobooks
11/21/2017	4	GALE	Oper : Adult Books	596.97	596.97	EFT 1017	27 - Adult LP Books
11/21/2017	232	INDIANA HISTORICAL SOCIETY	Oper : Dues &	50.00	50.00	3046	Membership Renewal
11/21/2017	309	Kipfer, Stefanie	Oper : Other	113.76	113.76	EFT 1019	Reimburse for Conference & Supplies
11/21/2017	259	Knot Just Decks	Gifts/Memorials :	1081.50	1081.50	3047	Ossian Flagpole & Installation
11/21/2017	117	KOORSEN FIRE & SECURITY	Oper : Equipment	401.91	401.91	EFT 1021	Main's Semi- Annual Sprinkler Inspection
11/21/2017	118	LAKESHORE LEARNING	Oper : Realia	534.60	534.60	EFT 1022	Toys for Children's Room
11/21/2017	53	LOWE'S BUSINESS ACCOUNT	Oper : Cleaning &	72.43	72.43	EFT 1023	Business Account Purchases
11/21/2017	304	MACNEILL, SARAH	Oper : Traveling	182.15	182.15	EFT 1024	Reimbursement for Travel Expense
11/21/2017	122	MAT MATTERS & LINENS	Oper : Professional	40.00	40.00	EFT 1025	Main's Mat Service
11/21/2017	26	MATTHEW BENDER & CO, INC.	Oper : Reference	282.31	282.31	3034	Reference Standing Order
11/21/2017	3	MIDWEST TAPE	Oper : Children	3412.46	3412.46	EFT 1027	2 - Kids Audiobooks
11/21/2017	179	MILLER, DAWN (PETTY CASH)	Oper : Cleaning &	117.11	117.11	3042	Main's Petty Cash
11/21/2017	16	MR. B'S CLEANING &	Oper : Professional	796.20	796.20	EFT 1029	Ossian Carpet Cleaning
11/21/2017	90	NORWELL HIGH SCHOOL	Oper : Reference	50.00	50.00	3039	2018 YEARBOOK
11/21/2017	127	OCLC, INC	Oper : Software	1440.94	1440.94	EFT 1031	Cataloging Monthly License
11/21/2017	7	ORIENTAL TRADING	Oper : Other	145.38	145.38	EFT 1032	Craft Supplies for Children's Room
11/21/2017	62	PFISTER SPRINKLER	Oper : Professional	85.00	85.00	EFT 1033	Winterize Irrigation System
11/21/2017	131	PNC BANK (Credit Card)	Oper : Traveling	2079.43	2079.43	EFT 1034	Business Credit Card Purchases - Travel
11/21/2017	5	QUILL CORPORATION	Oper : Cleaning &	1159.90	1159.90	EFT 1035	Cleaning Supplies - Air Fresheners, Dust
11/21/2017	134	RACO Industries	Oper : Library	156.38	156.38	EFT 1036	BPA Free Thermal Receipt Paper Rolls
11/21/2017	12	RECORDED BOOKS, LLC	Oper : Adult Audio	515.45	515.45	EFT 1037	10 - Adult Audiobooks
11/21/2017	348	Reinhard, Nathanael	Oper : Traveling	31.30	31.30	EFT 1038	Ossian & Work Travel

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11/21/2017	99999	Reinhard, Rodney	Other Gifts : Other	20.60	20.60	3049	Parts for Little Free Library
11/21/2017	6	RESOURCE MAINTENANCE	Oper : Cleaning &	156.00	156.00	EFT 1040	Paper Towels, Toilet Paper, Trash Bags,
11/21/2017	65	RICOH USA, INC.	Oper : Equipment	429.54	429.54	EFT 1041	Admin Copier Maintenance
11/21/2017	66	ROSEN PUBLISHING GROUP	Oper : Teen's	2949.56	2949.56	3037	27 - Teen Books
11/21/2017	31	Scholastic Inc	Oper : Children's	1821.50	1821.50	3035	104 - Children's Books
11/21/2017	29	SHOWCASES	Oper : Library	18.12	18.12	EFT 1044	2 - Cases (ZCRB48) for Grief Booklets per
11/21/2017	69	STAR INSURANCE AGENCY	Oper : Other	482.00	482.00	3038	Workers Compensarion Cost Increase Due
11/21/2017	310	SUSAN DAILEY	Oper : Traveling	353.36	353.36	EFT 1013	Reimburse for Travel, Conference &
11/21/2017	354	Sweetwater	Oper : Technology	673.95	673.95	3048	Portable PA System, Wireless Mics,
11/21/2017	187	TASTE OF HOME	Oper : Adult Books	33.98	33.98	3043	Adult Book
11/21/2017	71	TELEVEND SERVICES, INC	Oper : Other	42.41	42.41	EFT 1048	Ossian's Fax Cards
11/21/2017	73	United Healthcare Insurance	Oper : Employer's	4422.05	4422.05	EFT 1049	November Health Insurance
11/21/2017	146	UPS	Oper : Freight &	15.36	15.36	EFT 1050	Delivery Service
11/21/2017	76	WABASH ELECTRIC SUPPLY	Oper : Other	107.69	107.69	EFT 1051	Lights
11/21/2017	191	WALL STREET JOURNAL	Oper : Periodicals	478.88	478.88	3044	Subscription Renewal
11/21/2017	32	WALMART	Oper : Cleaning &	394.59	394.59	EFT 1053	Business Card Purchases
11/21/2017	298	Wells Fargo Vendor	Oper : Equipment	259.68	259.68	EFT 1054	Ref & Circ Maintenance
11/21/2017	83	WILSON, DEVONNA	Oper : Professional	250.00	250.00	EFT 1055	Ossian Cleaning Service for October
11/21/2017	199	WT.COX SUBSCRIPTIONS	Oper : Periodicals	5841.22	5841.22	EFT 1056	195 - Magazine Subscriptions
		<b>Checks: 0- 3049</b>		259153.73	259153.73		

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

Wells County Public Library

11/21/17 Board Meeting

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 \$ \_\_\_\_\_<sup>259153.73</sup> .

Dated this \_\_\_\_\_<sup>21st</sup> day of \_\_\_\_\_<sup>November</sup> .

		Department Head signature
	Signatures of Governing Board	