

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - Board Meeting 12/12/17

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)
12/01/2017	98	COLONIAL LIFE	Payroll : Colonial	111.60	111.60	EFT 1059	Payroll Clearing
12/01/2017	98	COLONIAL LIFE	Payroll : Colonial	38.06	38.06	EFT 1060	Payroll Clearing
12/01/2017	101	EFTPS/INTERNAL REVENUE	Payroll : Federal	3485.98	3485.98	EFT 1061	Payroll Clearing
12/01/2017	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	4532.02	4532.02	EFT 1062	Payroll Clearing
12/01/2017	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1059.89	1059.89	EFT 1063	Payroll Clearing
12/01/2017	266	Gross Wages	Oper : Salary of	40103.09	40103.09	EFT 1057	Oper : Library Director
12/01/2017	267	Hoosier Start	Payroll : Hoosier	1618.00	1618.00	EFT 1066	Payroll Clearing
12/01/2017	267	Hoosier Start	Payroll : Hoosier	1158.43	1158.43	EFT 1067	Payroll Clearing
12/01/2017	113	INDIANA MICHIGAN POWER	Oper : Electricity	634.90	634.90	EFT 1068	Ossian's Electric Service
12/01/2017	130	OSSIAN STATE BANK	Payroll : HSA (Tax	665.00	665.00	EFT 1064	Payroll Clearing
12/01/2017	130	OSSIAN STATE BANK	Payroll : Direct	25371.10	25371.10	EFT 1065	Payroll Clearing
12/01/2017	269	Public Employees Retirement	Oper : Employer's	3324.00	3324.00	EFT 1069	PERF Contributions
12/01/2017	64	REPUBLIC SERVICES #091	Oper : Waste	76.16	76.16	EFT 1070	Main's Trash Service
12/12/2017	58	AG BEST	Oper : Fuel, Oil &	48.78	48.78	EFT 1071	Van Gas
12/12/2017	153	America's Test Kitchen	Oper : Adult Books	31.99	31.99	3054	Adult Book
12/12/2017	34	American Pest Professionals MU	Oper : Professional	56.00	56.00	EFT 1072	Main's Pest Service
12/12/2017	34	American Pest Professionals MU	Oper : Professional	30.00	30.00	EFT 1073	Ossian's Pest Service
12/12/2017	35	AT&T	Oper : Telephone &	191.74	191.74	EFT 1075	Main's Phone Service
12/12/2017	1	Baker & Taylor	Oper : Adult Books	8627.11	8627.11	EFT 1076	43 - Adult Books
12/12/2017	1	Baker & Taylor	Oper : Adult Books	87.93	87.93	EFT 1077	Standing Orders
12/12/2017	1	Baker & Taylor	Oper : Children's	198.86	198.86	EFT 1078	23 - Children's Books
12/12/2017	329	Barton, Robin	Other Gifts : Other	26.66	26.66	EFT 1079	Christmas Committee Supplies
12/12/2017	10	BOUND TO STAY BOUND	Oper : Children's	333.73	333.73	EFT 1080	14 - Children's Books
12/12/2017	17	BRODART CO	Oper : Library	111.64	111.64	EFT 1081	Horror Labels and 898 Filament Tape
12/12/2017	94	Canon Financial Services, Inc	Oper : Equipment	189.00	189.00	EFT 1082	Children & Ossian's Copier Maintenance
12/12/2017	158	CANON SOLUTIONS AMERICA	Oper : Equipment	5.10	5.10	EFT 1083	IN Room Copier Maintenance
12/12/2017	13	CDW GOVERNMENT, INC	Oper : Technology	3326.65	3326.65	EFT 1084	Samsung - DDR3 - 4GB - DIMM 240-pin
12/12/2017	20	CENTER POINT LARGE PRINT	Oper : Adult Books	264.24	264.24	EFT 1085	12 - Adult Books
12/12/2017	95	CENTURY LINK	Oper : Telephone &	6.42	6.42	EFT 1086	Main & Ossian's Long Distance
12/12/2017	356	Chubb	Oper : Other	1195.00	1195.00	3061	Personal Liability Insurance
12/12/2017	214	DECATUR DAILY DEMOCRAT	Oper : Periodicals	147.00	147.00	3056	Subscription Renewal
12/12/2017	2	DEMCO	Oper : Library	227.00	227.00	EFT 1089	24 - Ultra-Aggressive Lbl Protectors
12/12/2017	357	Dynamic Business Solutions, Inc	Oper : Professional	969.00	969.00	3062	Website Hosting & Technical Support
12/12/2017	100	EBSCO Information Services	Oper : Periodicals	6279.47	6279.47	EFT 1091	8 - Flipster Magazines
12/12/2017	353	Ellison Education	Oper : Office	51.00	51.00	EFT 1092	Die Storage Rack
12/12/2017	282	ELM-USA	Oper : Office	5695.00	5695.00	3057	ECO-Master Machine
12/12/2017	102	ENA SERVICES LLC	State Technology:	1153.50	1153.50	EFT 1094	Main & Ossian's Internet Service
12/12/2017	23	FELGER HART, INC	Oper : Repair/	2420.00	2420.00	EFT 1095	Heating Inspection
12/12/2017	8	Findaway World LLC	Oper : Library	1094.44	1094.44	EFT 1096	Security - One Time Locks
12/12/2017	105	FRONTIER	Oper : Telephone &	119.25	119.25	EFT 1097	Ossian's Phone Service
12/12/2017	4	GALE	Oper : Adult Books	2502.85	2502.85	EFT 1098	33 - Adult Books

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/12/2017	45	GREY HOUSE PUBLISHING	Oper : Children's	240.00	240.00	EFT 1099	Standing Order
12/12/2017	46	HABEGGER'S ACE OF	Oper : Cleaning &	849.44	849.44	EFT 1100	Ice Melt
12/12/2017	112	INDIANA LIBRARY	Oper : Dues &	1096.87	1096.87	3053	Library Membership
12/12/2017	117	KOORSEN FIRE & SECURITY	Oper : Equipment	187.83	187.83	EFT 1102	Sprinkler Repair
12/12/2017	53	LOWE'S BUSINESS ACCOUNT	Oper : Building Matl	55.87	55.87	EFT 1103	Business Purchases
12/12/2017	122	MAT MATTERS & LINENS	Oper : Professional	40.00	40.00	EFT 1104	Main's Mat Service
12/12/2017	99999	McEvoy, Mary Ellen	Other Gifts : Other	10.68	10.68	3066	Christmas Outreach Supplies
12/12/2017	3	MIDWEST TAPE	Oper : Adult Audio	3020.78	3020.78	EFT 1106	35 - Adult Audiobooks
12/12/2017	179	MILLER, DAWN (PETTY CASH)	Oper : Cleaning &	50.53	50.53	3055	Main's Petty Cash
12/12/2017	16	MR. B'S CLEANING &	Oper : Professional	4972.86	4972.86	EFT 1136	Floor Cleaning Service
12/12/2017	126	NIPSCO	Oper : Gas	800.32	800.32	EFT 1108	Main's Gas Service
12/12/2017	126	NIPSCO	Oper : Gas	96.05	96.05	EFT 1109	Ossian's Gas Service
12/12/2017	127	OCLC, INC	Oper : Software	1440.94	1440.94	EFT 1110	Cataloging Monthly License
12/12/2017	7	ORIENTAL TRADING	Programs : Other	270.74	270.74	EFT 1111	17-759G
12/12/2017	129	OSSIAN MUNICIPAL UTILITES	Oper : Water	84.40	84.40	EFT 1112	Ossian's Water Consumption
12/12/2017	63	PITNEY BOWES	Oper : Rental	156.00	156.00	EFT 1113	Postage Meter Rental
12/12/2017	131	PNC BANK (Credit Card)	Oper : Professional	2560.20	2560.20	EFT 1114	Business Card Purchases
12/12/2017	5	QUILL CORPORATION	Oper : Other Office	451.92	451.92	EFT 1115	Office Supplies
12/12/2017	12	RECORDED BOOKS, LLC	Oper : Adult Audio	49.50	49.50	EFT 1116	12 - Adult Audiobooks
12/12/2017	6	RESOURCE MAINTENANCE	Oper : Cleaning &	653.22	653.22	EFT 1117	Paper Towels and Dymon Glass Cleaner
12/12/2017	65	RICOH USA, INC.	Oper : Equipment	161.77	161.77	EFT 1118	Circ & Reference Copier Maintenance
12/12/2017	66	ROSEN PUBLISHING GROUP	Oper : Children's	83.55	83.55	EFT 1119	163
12/12/2017	252	SALEM PRESS INC	Oper : Reference	297.00	297.00	EFT 1120	4 - Reference Books
12/12/2017	31	Scholastic Inc	Oper : Online	6328.00	6328.00	3050	Scholastic Go
12/12/2017	358	ServiceMaster by Resotration	LIRF : Repair/	9805.23	9805.23	3063	Wall Repairs in Meeting Rooms
12/12/2017	69	STAR INSURANCE AGENCY	Oper : Other	227.00	227.00	3051	Chrysler Pacifica Insurance
12/12/2017	359	Starmark	Oper : Employer's	4622.64	4622.64	3064	Health Insurance
12/12/2017	349	Team Mantra Wear	Oper : Realia	125.00	125.00	3059	Bags for material
12/12/2017	72	ThyssenKrupp Elevator	Oper : Repair/	609.00	609.00	EFT 1126	Elevator Maintenance
12/12/2017	360	Today's Business Solutions Inc	Oper : Software	4849.68	4849.68	3065	TBS Software Maintenance
12/12/2017	297	Tremco	Oper : Repair/	1890.00	1890.00	3058	Drain Repair & Patch Service
12/12/2017	145	UNITED ART & EDUCATION,	Oper : Other	59.28	59.28	EFT 1129	7 - Craft Supplies for Children's Room -
12/12/2017	73	United Healthcare Insurance	Oper : Employer's	5462.04	5462.04	EFT 1130	December Health Insurance
12/12/2017	148	VISION SERVICE PLAN - (IN)	Payroll :	75.30	75.30	EFT 1131	December Vision Insurance
12/12/2017	32	WALMART	Oper : Cleaning &	566.84	566.84	EFT 1132	Business Card Purchases
12/12/2017	78	WELLS CO CHAMBER OF	Oper : Dues &	125.00	125.00	3052	Membership
12/12/2017	83	WILSON, DEVONNA	Oper : Professional	200.00	200.00	EFT 1134	Ossian's Cleaning Service
12/12/2017	350	Yellow Dog Barn	Oper : Art Prints	25.00	25.00	3060	Replacement Picture Frame
		<b>Checks: 0- 3066</b>		170168.07	170168.07		

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

Wells County Public Library

December Board Meeting

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 \$ 170168.07 .

Dated this 12th day of December .

		Department Head signature

Signatures of Governing Board