

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - Board Meeting 03/13/2018

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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.  
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/13/2018	43	Darlene Smithers	Other Gifts :	500.00	500.00	3087	Deposit for Children's Book Festival
03/09/2018	35	AT&T	Oper : Telephone &	191.85	191.85	EFT 1358	Main's Phone Service
03/09/2018	88	BEST LIFE	Oper : Employer's	86.10	86.10	EFT 1359	Life Insurance
03/09/2018	98	COLONIAL LIFE	Payroll : Colonial	111.60	111.60	EFT 1349	Payroll Clearing
03/09/2018	98	COLONIAL LIFE	Payroll : Colonial	38.06	38.06	EFT 1350	Payroll Clearing
03/09/2018	101	EFTPS/INTERNAL REVENUE	Payroll : Federal	3251.15	3251.15	EFT 1351	Payroll Clearing
03/09/2018	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	4968.78	4968.78	EFT 1352	Payroll Clearing
03/09/2018	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1162.10	1162.10	EFT 1353	Payroll Clearing
03/09/2018	102	ENA SERVICES LLC	State Technology:	1153.50	1153.50	EFT 1360	Main & Ossian's Internet Service
03/09/2018	266	Gross Wages	Oper : Salary of	43656.08	43656.08	EFT 1347	Oper : Library Director
03/09/2018	267	Hoosier Start	Payroll : Hoosier	1618.00	1618.00	EFT 1356	Payroll Clearing
03/09/2018	267	Hoosier Start	Payroll : Hoosier	1252.71	1252.71	EFT 1357	Payroll Clearing
03/09/2018	113	INDIANA MICHIGAN POWER	Oper : Electricity	618.41	618.41	EFT 1361	Ossian's Electricity
03/09/2018	126	NIPSCO	Oper : Gas	1216.78	1216.78	EFT 1362	Main's Gas Service
03/09/2018	126	NIPSCO	Oper : Gas	140.14	140.14	EFT 1363	Ossian's Gas Service
03/09/2018	129	OSSIAN MUNICIPAL UTILITES	Oper : Water	84.40	84.40	EFT 1364	Ossian's Water Consumption
03/09/2018	130	OSSIAN STATE BANK	Payroll : HSA (Tax	335.00	335.00	EFT 1354	Payroll Clearing
03/09/2018	130	OSSIAN STATE BANK	Payroll : Direct	28556.59	28556.59	EFT 1355	Payroll Clearing
03/09/2018	63	PITNEY BOWES	Oper : Rental	156.00	156.00	EFT 1365	Postage Meter Rental
03/09/2018	269	Public Employees Retirement	Oper : Employer's	3476.72	3476.72	EFT 1366	PERF Contributions
03/09/2018	64	REPUBLIC SERVICES #091	Oper : Waste	77.51	77.51	EFT 1367	Main's Trash Service
03/09/2018	146	UPS	Oper : Freight &	3.72	3.72	EFT 1368	Package Delivery Service
03/09/2018	148	VISION SERVICE PLAN - (IN)	Payroll :	132.01	132.01	EFT 1348	Payroll Clearing
03/13/2018	58	AG BEST	Oper : Fuel, Oil &	47.75	47.75	EFT 1369	Van Gas
03/13/2018	34	American Pest Professionals MU	Oper : Professional	56.00	56.00	EFT 1370	Main's Pest Service
03/13/2018	34	American Pest Professionals MU	Oper : Professional	30.00	30.00	EFT 1371	Ossian's Pest Service
03/13/2018	1	Baker & Taylor	Oper : Adult Books	39.94	39.94	EFT 1372	Standing Orders
03/13/2018	1	Baker & Taylor	Oper : Adult Books	5659.94	5659.94	EFT 1415	Adult Books
03/13/2018	11	BOOKS COMICS AND THINGS	Oper : Teen's	228.88	228.88	EFT 1373	14 - Teen Books
03/13/2018	10	BOUND TO STAY BOUND	Oper : Children's	317.36	317.36	EFT 1374	13 - Children's Books
03/13/2018	307	BURCHELL, CINDY	Oper : Realia	12.97	12.97	EFT 1375	Reimburse for Realia Purchase
03/13/2018	94	Canon Financial Services, Inc	Oper : Equipment	189.00	189.00	EFT 1376	Children & Ossian's Copier Maintenance
03/13/2018	13	CDW GOVERNMENT, INC	Oper : Technology	2531.04	2531.04	EFT 1377	4 - iPads
03/13/2018	20	CENTER POINT LARGE PRINT	Oper : Adult Books	485.94	485.94	EFT 1378	12 - Adult LP Books
03/13/2018	95	CENTURY LINK	Oper : Telephone &	4.67	4.67	EFT 1379	Main & Ossian's Long Distance
03/13/2018	97	CITY DIRECTORIES	Oper : Reference	365.00	365.00	3088	Reference Material
03/13/2018	2	DEMCO	Oper : Library	24.62	24.62	EFT 1381	Label Protectors - For Robin and
03/13/2018	336	Des Moines Stamp	Oper : Other Office	73.55	73.55	3089	2 - Address Stamps for Ossian
03/13/2018	103	ENCYCLOPAEDIA BRITANNICA	Oper : Online	1080.00	1080.00	EFT 1383	Britannica Online Renewal
03/13/2018	8	Findaway World LLC	Oper : Children	694.13	694.13	EFT 1384	4 - KIDS Playaways
03/13/2018	105	FRONTIER	Oper : Telephone &	119.43	119.43	EFT 1385	Ossian's Phone Service

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03/13/2018	4	GALE	Oper : Adult Books	854.86	854.86	EFT 1386	3 - Adult LP Books
03/13/2018	46	HABEGGER'S ACE OF	Oper : Building Matl	30.80	30.80	EFT 1387	Building Supplies
03/13/2018	343	HD Supply	Oper : Cleaning &	96.97	96.97	EFT 1388	Trash Bags, Roll 'N Go & Refills, Lobby
03/13/2018	51	KRUEGER INTERNATIONAL,	Oper : Furniture &	19718.40	19718.40	3090	Tables and Chairs for Parlor and Teen,
03/13/2018	53	LOWE'S BUSINESS ACCOUNT	Oper : Building Matl	264.94	264.94	EFT 1390	Business Card Purchases
03/13/2018	304	MACNEILL, SARAH	Oper : Traveling	297.60	297.60	EFT 1391	Reimburse for Airline Tickets for Cosugi
03/13/2018	122	MAT MATTERS & LINENS	Oper : Professional	40.00	40.00	EFT 1392	Main's Mat Service
03/13/2018	3	MIDWEST TAPE	Oper : Adult Audio	2934.83	2934.83	EFT 1393	60 - Adult Audiobooks
03/13/2018	179	MILLER, DAWN (PETTY CASH)	Oper : Cleaning &	47.50	47.50	3091	Bluffton's Petty Cash
03/13/2018	85	Nuwav Information Systems	Oper : Online	650.00	650.00	3092	E-Content License
03/13/2018	127	OCLC, INC	Oper : Software	1440.94	1440.94	EFT 1396	Cataloging Monthly License
03/13/2018	7	ORIENTAL TRADING	Programs : Other	130.83	130.83	EFT 1397	18-714G Children's Summer Reading
03/13/2018	128	OSSIAN DO-IT BEST	Oper : Cleaning &	23.97	23.97	EFT 1398	Cleaning Supplies
03/13/2018	131	PNC BANK (Credit Card)	Oper : Professional	3039.97	3039.97	EFT 1399	Business Card Purchases
03/13/2018	250	POPCORN SUPPLY COMPANY	Other Gifts : Other	57.14	57.14	EFT 1400	18-708G
03/13/2018	5	QUILL CORPORATION	Oper : Other Office	579.33	579.33	EFT 1401	Office Supplies - Magnet Tape, Receipt
03/13/2018	41	Rainbow Book Company	Oper : Children's	4955.62	4955.62	3093	298 - Children's Books
03/13/2018	12	RECORDED BOOKS, LLC	Oper : Adult Audio	170.79	170.79	EFT 1403	12 - Adult Audiobooks
03/13/2018	6	RESOURCE MAINTENANCE	Oper : Cleaning &	175.50	175.50	EFT 1404	Cleaning Supplies - Paper Towels, Vinyl
03/13/2018	358	Restoration Contractors, Inc	Oper : Repair/	1423.86	1423.86	3094	Repaired Foyer Ceiling
03/13/2018	65	RICOH USA, INC.	Oper : Equipment	146.04	146.04	EFT 1406	Circ & Ref Copier Maintenance
03/13/2018	252	SALEM PRESS INC	Oper : Reference	445.50	445.50	EFT 1407	4 - Reference Books
03/13/2018	359	Starmark Administration	Oper : Employer's	4986.24	4986.24	EFT 1408	April Health Insurance
03/13/2018	187	TASTE OF HOME	Oper : Adult Books	32.98	32.98	3095	Adult Book
03/13/2018	311	Tester, Vi	Programs : Other	35.96	35.96	3096	Reimburse for Winter Reading Supplies
03/13/2018	76	WABASH ELECTRIC SUPPLY	Oper : Other	124.65	124.65	EFT 1411	Light Bulbs
03/13/2018	32	WALMART	Oper : Cleaning &	495.25	495.25	EFT 1412	Business Card Purchases
03/13/2018	83	WILSON, DEVONNA	Oper : Professional	200.00	200.00	EFT 1413	Ossian's Cleaning Service
03/13/2018	199	WT.COX SUBSCRIPTIONS	Oper : Periodicals	906.25	906.25	EFT 1414	Ossian's Periodical Renewals
		<b>Checks: 0- 3096</b>		149054.15	149054.15		

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

Wells County Public Library

Board Meeting 3/13/2018

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 \$ 149054.15 .

Dated this 13th day of March .

		<b>Department Head signature</b>

**Signatures of Governing Board**