

Register Of Claims
Wells County Public Library

Report Date: From **2/1/16** To **2/9/16**

<i>Warrant Number</i>	<i>Claim Number</i>	<i>Name of Claimant</i>	<i>Fund</i>	<i>Account</i>	<i>Amount</i>	<i>Date</i>	<i>Explanation</i>
0	48	A-1 DOOR SPECIALITIES, INC.	Operating Fund	Equipment Repairs	\$1,151.30	2/9/16	REPAIRED HANDICAP DOOR CONTROL INV# 27614 1/28/16
Total this claim					<u>\$1,151.30</u>		
0	49	AG BEST	Operating Fund	Fuel, Oil, & Lubricants	\$40.87	2/9/16	VAN GAS ACCT# 1807736 1/31/16
Total this claim					<u>\$40.87</u>		
0	50	AT&T	Operating Fund	Telephone & Telegraph	\$188.00	2/9/16	MAIN'S PHONE SERVICE ACCT# 1382 1/25/16
Total this claim					<u>\$188.00</u>		
0	51	Baker & Taylor	Operating Fund	Adult Books	\$3,049.32	2/9/16	REGULAR ACCOUNT# L0210302 1/31/16
			Operating Fund	Children's Books	\$1,005.12		
			Operating Fund	Teen's Books	\$978.06		
			Gifts/Memorial Funds	Children's Books	\$27.88		
			Programs	Teen's Books	\$17.97		
			Programs	Children's Books	\$128.06		
Total this claim					<u>\$5,206.41</u>		
0	52	Baker & Taylor	Operating Fund	Reference	\$191.64	2/9/16	STANDING ORDER ACCT# C0189033 1/31/16
			Operating Fund	Adult Books	\$66.36		
Total this claim					<u>\$258.00</u>		
0	53	BEST LIFE	Operating Fund	Employer's Cont. Group In	\$55.80	2/9/16	MARCH LIFE INSURANCE CUST# 53416110 1/26/16
			Operating Fund	Employer's Cont. Group In	\$6.00		
Total this claim					<u>\$61.80</u>		
28586	54	BLUHM & REBER DRAIN-SEW	Operating Fund	Repair/Maint - Building an	\$140.00	2/9/16	OSSIAN'S DRAIN CLEANING INV# 28630 1/22/16
Total this claim					<u>\$140.00</u>		
0	55	BOOKS COMICS AND THINGS	Operating Fund	Teen's Books	\$184.43	2/9/16	TEEN BOOKS & COMICS (SEE REMITTANCE)
			Operating Fund	Periodicals & Newspapers	\$5.58		
Total this claim					<u>\$190.01</u>		
0	56	BOUND TO STAY BOUND BOO	Operating Fund	Children's Books	\$741.24	2/9/16	CHILDREN'S BOOKS CUST# 93000 1/20/16
Total this claim					<u>\$741.24</u>		
0	57	BRODART CO	Operating Fund	Furniture & Furnishings	\$211.20	2/9/16	METAL BOOK SUPPORTS ACCT# 130258 1/5/16
Total this claim					<u>\$211.20</u>		

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0	58	CINDY BURCHELL	Operating Fund	Traveling Expense	\$35.20	2/9/16	REIMBURSE FOR TRAVEL EXPENSE TO CYPD BOARD MEETING
				Total this claim	<u>\$35.20</u>		
0	59	CAVENDISH SQUARE	Operating Fund	Children's Books	\$193.91	2/9/16	CHILDREN'S BOOKS ACCT# 32672 1/22/16
				Total this claim	<u>\$193.91</u>		
0	60	CENTER POINT LARGE PRINT	Operating Fund	Adult Books	\$415.80	2/9/16	ADULT BOOKS (SEE REMITTANCE) 2/1/16
				Total this claim	<u>\$415.80</u>		
0	61	JULIE CHRISTIAN	Programs	Other Operating Supplies	\$63.96	2/9/16	REIMBURSE FOR WINTER READING SUPPLIES 1/26/16
				Total this claim	<u>\$63.96</u>		
0	62	DEMCO	Operating Fund	Other Supplies	\$1,325.99	2/9/16	SUPPLIES CUST# 49000 2/5/16
				Total this claim	<u>\$1,325.99</u>		
0	63	Findaway World LLC	Operating Fund	Technology	\$1,819.84	2/9/16	AUDIO BOOKS & TECHNOLOGY (SEE REMITTANCE) 1/27/16
			Operating Fund	Children's Audio Books	\$1,135.99		
			Operating Fund	Audio Books	\$134.98		
			Operating Fund	Teen's Audio Books	\$86.23		
				Total this claim	<u>\$3,177.04</u>		
0	64	GALE	Operating Fund	Adult Books	\$909.42	2/9/16	ADULT BOOKS ACCT# 147806 1/31/16
				Total this claim	<u>\$909.42</u>		
0	65	GREY HOUSE PUBLISHING	Operating Fund	Reference	\$134.10	2/9/16	REFERENCE MATERIAL INV# 920076 1/21/16
				Total this claim	<u>\$134.10</u>		
0	66	HP PRODUCTS	Operating Fund	Repair Parts	\$84.64	2/9/16	REPAIR PARTS ACCT# C009282 1/25/16
				Total this claim	<u>\$84.64</u>		
0	67	INDIANA LIBRARY FEDERATIO	Operating Fund	Dues & Memberships	\$1,050.77	2/9/16	2016 LIBRARY MEMBERSHIP INV# 300005866 10/16/15
				Total this claim	<u>\$1,050.77</u>		
0	68	LIBRARY IDEAS LLC	Operating Fund	Online Databases & Softw	\$6,077.00	2/9/16	FREGAL SUBSCRIPTION RENEWAL INV# 49323 2/1/16
				Total this claim	<u>\$6,077.00</u>		
0	69	EMILY MARSHALL	Programs	Other Operating Supplies	\$14.18	2/9/16	REIMBURSE FOR WRP & PROGRAMMING 1/31/16
			Programs	Other Operating Supplies	\$14.72		
				Total this claim	<u>\$28.90</u>		
0	70	MAT MATTERS & LINENS	Operating Fund	Professional Services	\$40.00	2/9/16	MAIN'S MAT SERVICE 1/30/16
				Total this claim	<u>\$40.00</u>		

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0	71	MIDWEST TAPE	Operating Fund	Children's Books	\$59.98	2/9/16	AUDIO BOOKS & DVDS ACCT# 5441
			Operating Fund	Educational Films	\$59.98	2/1/16	
			Operating Fund	Adult Entertainment Films	\$1,115.63		
			Operating Fund	Children's Entertainment F	\$136.94		
			Operating Fund	Compact Discs	\$412.72		
			Operating Fund	Audio Books	\$765.81		
			Operating Fund	Children's Audio Books	\$119.97		
				Total this claim	\$2,671.03		
28587	72	MILLER, DAWN (PETTY CASH)	Programs	Other Operating Supplies	\$7.48	2/9/16	MAIN & OSSIAN'S PETTY CASH
			Programs	Other Operating Supplies	\$27.00	1/31/16	
			Programs	Other Operating Supplies	\$5.75		
			Other Gifts	Other Operating Supplies	\$3.90		
			Other Gifts	Other Operating Supplies	\$3.95		
				Total this claim	\$48.08		
28588	73	MOVIE LICENSING USA	Programs	Professional Services	\$513.00	2/9/16	MOVIE COPYRIGHT LICENSES SITE# 186614001 1/15/16
				Total this claim	\$513.00		
0	74	NEWS BANNER PUBLICATION	Operating Fund	Advertising & Public Notic	\$239.00	2/9/16	CHAMBER DIRECTORY AD CLIENT# 786 1/25/16
				Total this claim	\$239.00		
0	75	NIPSCO	Operating Fund	Gas	\$1,043.99	2/9/16	MAIN'S GAS SERVICE ACCT# 0078 2/1/16
				Total this claim	\$1,043.99		
0	76	OCLC, INC	Operating Fund	Software Licenses & Maint	\$1,344.58	2/9/16	MONTHLY CATALOGING SUBSCRIPTION ACCT# 4723 1/31/16
				Total this claim	\$1,344.58		
0	77	OSSIAN MUNICIPAL UTILITES	Operating Fund	Water	\$17.75	2/9/16	OSSIAN WATER CONSUMPTION
			Operating Fund	Waste Disposal Services	\$66.65	2/1/16	ACCT# 7617
				Total this claim	\$84.40		
0	78	OUTDOOR CONCEPTS BY ST	Operating Fund	Professional Services	\$3,135.00	2/9/16	MAIN & OSSIAN'S LAWN &
			Operating Fund	Professional Services	\$3,363.00	2/4/16	LANDSCAPE CONTRACT
				Total this claim	\$6,498.00		

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0	79	PNC BANK	Operating Fund	Technology	\$150.99	2/9/16	BUSINESS CARD PURCHASES
			Operating Fund	Office Equipment	\$144.95		ACCT# 2080 1/29/16
			Operating Fund	Adult Books	\$25.84		
			Operating Fund	Children's Books	\$8.95		
			Operating Fund	Adult Entertainment Films	\$4.99		
			Operating Fund	Compact Discs	\$17.86		
			Operating Fund	Realia	\$113.90		
			Other Gifts	Other Operating Supplies	\$70.94		
			Other Gifts	Other Supplies	\$27.99		
				Total this claim	\$566.41		
0	80	QUILL CORPORATION	Operating Fund	Other Office Supplies	\$746.08	2/9/16	16-010
			Operating Fund	Cleaning & Sanitation Sup	\$201.37		
				Total this claim	\$947.45		
0	81	RECORDED BOOKS, LLC	Operating Fund	Children's Audio Books	\$67.94	2/9/16	AUDIO BOOKS ACCT# 327279 2/2/16
			Operating Fund	Audio Books	\$417.58		
				Total this claim	\$485.52		
0	82	RESEARCH TECHNOLOGY IN	Operating Fund	Other Supplies	\$255.95	2/9/16	SUPPLIES CUST# 467403 1/19/16
				Total this claim	\$255.95		
0	83	RESOURCE MAINTENANCE	Operating Fund	Cleaning & Sanitation Sup	\$265.65	2/9/16	CLEANING & SANITATION SUPPLIES INV# 29562 1/8/16
				Total this claim	\$265.65		
0	84	LANA SMITH	Programs	Other Operating Supplies	\$68.98	2/9/16	REIMBURSE FOR WRP SUPPLIES PURCHASED 1/31/16
				Total this claim	\$68.98		
28589	85	STANDARD & POOR'S CORPO	Operating Fund	Reference	\$400.00	2/9/16	OUTLOOK RENEWAL ACCT# 30000 12/31/15
				Total this claim	\$400.00		
28590	86	STAR INSURANCE AGENCY	Operating Fund	Official Bonds	\$120.00	2/9/16	TREASURER BOND POLICY RENEWAL CLIENT# 27488 1/20/16
				Total this claim	\$120.00		
28591	87	STYLUS AUDIO & VIDEO	Operating Fund	Technology	\$4,999.94	2/9/16	DOWN PAYMENT FOR SURVEILLANCE EQUIPMENT 2/1/16
				Total this claim	\$4,999.94		

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0	88	UPSTART, INC	Programs	Other Supplies	\$1,432.01	2/9/16	SUMMER READING SUPPLIES
			Programs	Other Supplies	\$20.00		CUST# 49000 1/4/16
			Programs	Other Supplies	\$11.50		
			Programs	Other Supplies	\$24.00		
				Total this claim	<u>\$1,487.51</u>		
0	89	UNITED ART & EDUCATION, I	Operating Fund	Other Operating Supplies	\$35.92	2/9/16	SUPPLIES CUST# 58084 1/27/16
			Operating Fund	Other Supplies	\$159.80		
				Total this claim	<u>\$195.72</u>		
0	90	WALMART	Programs	Other Operating Supplies	\$229.99	2/9/16	BUSINESS CARD PURCHASES
			Other Gifts	Other Operating Supplies	\$47.52		ACCT# 6563 2/11/16
				Total this claim	<u>\$277.51</u>		
0	91	WILSON, DEVONNA	Operating Fund	Professional Services	\$200.00	2/9/16	JANUARY CLEANING SERVICE 2/1/16
				Total this claim	<u>\$200.00</u>		
0	92	BAYSCAN TECHNOLOGIES	Operating Fund	Furniture and Equipment	\$368.00	2/9/16	SCANNER INV# 46509 12/22/15
				Total this claim	<u>\$368.00</u>		
0	93	CANON SOLUTIONS AMERICA	Operating Fund	Equipment Repairs	\$142.83	2/9/16	CHILDREN, OSSIAN & REF COPIER
			Operating Fund	Equipment Repairs	\$84.41		MAINTENANCE ACCT# 8989 2/1/16
				Total this claim	<u>\$227.24</u>		
0	94	CENTURY LINK	Operating Fund	Telephone & Telegraph	\$3.76	2/9/16	MAIN & OSSIAN'S LONG DISTANCE
			Operating Fund	Telephone & Telegraph	\$0.44		INV# 4345 1/31/16
				Total this claim	<u>\$4.20</u>		
28592	95	KRUEGER INTERNATIONAL, I	Operating Fund	Furniture & Furnishings	\$7,631.80	2/9/16	FURNITURE INV# 13591333 2/2/16
				Total this claim	<u>\$7,631.80</u>		

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Total Amount of Claims \$52,669.52

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.

Tuesday, February 09, 2016

Fiscal Officer

ALLOWANCE OF VOUCHERS

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing)

We have examined the vouchers listed on the forgoing accounts payable voucher register, consisting of 6 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of \$52,669.52

Date this _____ day of _____, 20____.

SIGNATURES OF GOVERNING BOARD

Approved by the State Board Of Accounts for Wells County Public Library on 1/1/98.