

## Register Of Claims

### Wells County Public Library

Report Date: From **5/1/16** To **5/10/16**

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	290	Payroll	Operating Fund	Salary of Library Director	\$2,877.60	5/6/16	PAYROLL
			Operating Fund	Full Time Staff Wages	\$15,252.00		
			Operating Fund	Full Time Staff Wages	\$2,018.40		
			Operating Fund	Part Time Staff Wages	\$12,033.58		
			Operating Fund	Part Time Staff Wages	\$3,497.66		
			Operating Fund	Wages of Janitor	\$1,068.93		
			Operating Fund	Pages	\$758.39		
				<b>Total this claim</b>	<b>\$37,506.56</b>		
0	291	AT&T	Operating Fund	Telephone & Telegraph	\$187.79	5/6/16	MAIN'S PHONE SERVICE ACCT# 1382 4/25/16
				<b>Total this claim</b>	<b>\$187.79</b>		
0	292	COLONIAL LIFE	Colonial (Tax Exempt)	SALARIES AND WAGES	\$126.02	5/6/16	PREMIUM INSURANCE BCN# E4356259 4/23/16
			Colonial	SALARIES AND WAGES	\$23.50		
				<b>Total this claim</b>	<b>\$149.52</b>		
0	293	EFTPS/INTERNAL REVENUE S	Operating Fund	Employer's share-FICA/Me	\$2,327.10	5/6/16	FEDERAL TAX PAYMENT FOR PAYROLL 5/6/16
			Operating Fund	Employer's share-FICA/Me	\$405.00		
			Federal Tax	SALARIES AND WAGES	\$3,387.63		
			FICA	SALARIES AND WAGES	\$2,214.24		
			Medicare	SALARIES AND WAGES	\$517.86		
				<b>Total this claim</b>	<b>\$8,851.83</b>		
0	294	INDIANA DEPARTMENT OF CH	Misc. Withholdings	SALARIES AND WAGES	\$384.00	5/6/16	CHILD SUPPORT FOR PAYROLL 5/6/16
				<b>Total this claim</b>	<b>\$384.00</b>		
0	295	INDIANA DEPARTMENT OF RE	State Tax	SALARIES AND WAGES	\$2,310.53	5/6/16	APRIL'S STATE & COUNTY TAX WITHHELD 4/30/16
			County	SALARIES AND WAGES	\$1,367.67		
				<b>Total this claim</b>	<b>\$3,678.20</b>		
0	296	INDIANA MICHIGAN POWER C	Operating Fund	Electricity	\$549.34	5/6/16	OSSIAN'S ELECTRIC SERVICE ACCT# 29505 4/22/16
				<b>Total this claim</b>	<b>\$549.34</b>		
0	297	LINCOLN NATIONAL LIFE INS	Annuities	SALARIES AND WAGES	\$1,542.87	5/6/16	ANNUITIES FOR PAYROLL 5/6/16
				<b>Total this claim</b>	<b>\$1,542.87</b>		

<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	298	NIPSCO	Operating Fund	Gas	\$53.04	5/6/16	OSSIAN'S GAS SERVICE ACCT# 0005 4/25/16
					<b>Total this claim</b>		
					<u>\$53.04</u>		
0	299	OSSIAN MUNICIPAL UTILITES	Operating Fund	Water	\$17.75	5/6/16	OSSIAN'S WATER CONSUMPTION ACCT# 77617 5/1/16
			Operating Fund	Waste Disposal Services	\$66.65		
					<b>Total this claim</b>		
					<u>\$84.40</u>		
0	300	PUBLIC EMPLOYEE'S RETIRE	Operating Fund	Employer's Cont PERF	\$2,574.42	5/6/16	PERF CONTRIBUTIONS FOR PAYROLL 5/6/16
			Operating Fund	Employer's Cont PERF	\$286.61		
					<b>Total this claim</b>		
					<u>\$2,861.03</u>		
0	301	REPUBLIC SERVICES #091	Operating Fund	Waste Disposal Services	\$138.45	5/6/16	MAIN TRASH SERVICE ACCT# 1087722 4/15/16
					<b>Total this claim</b>		
					<u>\$138.45</u>		
0	302	WELLS COUNTY PUBLIC LIBR	Operating Fund	Transfer to Operating Fun	\$8,851.83	5/6/16	TRANSFER FOR EFTPS PAYMENT 5/6/16
					<b>Total this claim</b>		
					<u>\$8,851.83</u>		
0	303	WELLS COUNTY PUBLIC LIBR	H.SA (Tax Exempt)	SALARIES AND WAGES	\$1,145.50	5/6/16	H.S.A CONTRIBUTIONS FOR PAYROLL 5/6/16
					<b>Total this claim</b>		
					<u>\$1,145.50</u>		
0	304	BLUFFTON UTILITIES	Operating Fund	Electricity	\$3,838.01	5/6/16	MAIN'S UTILITIES ACCT# 6940 4/22/16
			Operating Fund	Water	\$43.90		
			Operating Fund	Waste Disposal Services	\$55.24		
			Operating Fund	Fire Protection	\$82.05		
					<b>Total this claim</b>		
					<u>\$4,019.20</u>		
0	305	VISION SERVICE PLAN - (IN)	Health Ins (Tax Exempt)	SALARIES AND WAGES	\$143.57	5/6/16	VISION INSURANCE ACCT# 380001 4/18/16
					<b>Total this claim</b>		
					<u>\$143.57</u>		
0	307	AG BEST	Operating Fund	Fuel, Oil, & Lubricants	\$38.95	5/10/16	VAN GAS ACCT# 7736 4/30/16
					<b>Total this claim</b>		
					<u>\$38.95</u>		
0	308	ALLSTAR COMMUNICATIONS	Operating Fund	Equipment Repairs	\$732.95	5/10/16	COMMUNICATION SERVER & PHONES (SEE REMITTANCE) 4/29/16
			Operating Fund	Office Equipment	\$1,498.75		
			Operating Fund	Office Equipment	\$7,370.98		
					<b>Total this claim</b>		
					<u>\$9,602.68</u>		
0	309	American Pest Professionals M	Operating Fund	Professional Services	\$56.00	5/10/16	MAIN'S PEST CONTROL LOC# 120146 5/2/16
					<b>Total this claim</b>		
					<u>\$56.00</u>		
0	310	American Pest Professionals M	Operating Fund	Professional Services	\$30.00	5/10/16	OSSIAN'S PEST CONTROL LOC# 120147 5/2/16
					<b>Total this claim</b>		
					<u>\$30.00</u>		

<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	311	AtoZ Databases	Operating Fund	Online Databases & Softw	\$1,745.00	5/10/16	DATABASE SUBSCRIPTION INV# 501425 4/15/16
				<b>Total this claim</b>	<u>\$1,745.00</u>		
0	312	Baker & Taylor	Operating Fund	Adult Books	\$4,068.59	5/10/16	REGULAR ACCT# L0210302 4/30/16
			Operating Fund	Children's Books	\$1,535.67		
			Operating Fund	Teen's Books	\$706.85		
				<b>Total this claim</b>	<u>\$6,311.11</u>		
0	313	Baker & Taylor	Operating Fund	Adult Books	\$194.86	5/10/16	STANDING ORDERS ACCT# C0189033 4/30/16
				<b>Total this claim</b>	<u>\$194.86</u>		
0	314	Barron, Jim	Programs	Professional Services	\$300.00	5/10/16	JUNE 1ST KICKOFF EVENT ENTERTAINMENT 6/1/16
				<b>Total this claim</b>	<u>\$300.00</u>		
0	315	SUSAN BATDORFF	Operating Fund	Traveling Expense	\$40.00	5/10/16	TRAVEL EXPENSE FOR ILF DISTRICT 4/19/16
				<b>Total this claim</b>	<u>\$40.00</u>		
0	316	BEST LIFE	Operating Fund	Employer's Cont. Group In	\$55.80	5/10/16	JUNE'S LIFE INSURANCE CUST# 53416110 6/30/16
			Operating Fund	Employer's Cont. Group In	\$6.00		
				<b>Total this claim</b>	<u>\$61.80</u>		
0	317	BINFORD GROUP OF INDIANA	Operating Fund	Furniture & Furnishings	\$88.00	5/10/16	DESK PLATE DIVIDERS INV# 442954 5/4/16
				<b>Total this claim</b>	<u>\$88.00</u>		
0	318	BOOKS COMICS AND THINGS	Operating Fund	Teen's Books	\$380.20	5/10/16	TEEN & COMIC BOOKS 4/6/16 & 4/28/16
			Operating Fund	Periodicals & Newspapers	\$8.37		
				<b>Total this claim</b>	<u>\$388.57</u>		
0	319	BLUFFTON HIGH SCHOOL	Operating Fund	Reference	\$50.00	5/10/16	2015-16 BHS YEARBOOK 4/1/16
				<b>Total this claim</b>	<u>\$50.00</u>		
0	320	CRAIG BROWN	Programs	Other Operating Supplies	\$40.44	5/10/16	REIMBURSE FOR BOOK CLUB & 1000 BOOKS SUPPLIES
			Programs	Other Operating Supplies	\$14.96		
				<b>Total this claim</b>	<u>\$55.40</u>		
0	321	CINDY BURCHELL	Operating Fund	Traveling Expense	\$39.20	5/10/16	TRAVEL EXPENSE TO CYPD MEETING 4/29/16
				<b>Total this claim</b>	<u>\$39.20</u>		
0	322	Canon Financial Services, Inc	Operating Fund	Equipment Repairs	\$189.00	5/10/16	MAIN & OSSIAN'S COPIER MAINTENANCE CUST# 723661 4/12/16
				<b>Total this claim</b>	<u>\$189.00</u>		

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0	323	CAVENDISH SQUARE	Operating Fund	Children's Books	\$193.91	5/10/16	CHILDREN'S BOOKS INV# 3022706 4/27/16
					<b>Total this claim</b>		
					\$193.91		
0	324	CENTER POINT LARGE PRINT	Operating Fund	Adult Books	\$213.90	5/10/16	ADULT BOOKS INV# 1369611 & 1369612 5/1/16
					<b>Total this claim</b>		
					\$213.90		
0	325	JULIE CHRISTIAN	Programs	Other Operating Supplies	\$20.92	5/10/16	REIMBURSE FOR OSSIAN PROGRAMMING 4/21/16
					<b>Total this claim</b>		
					\$20.92		
0	326	CNA SURETY DIRECT BILL	Operating Fund	Official Bonds	\$50.00	5/10/16	NOTARY BOND- SUSAN DAILEY COMP# 0601 4/12/16
					<b>Total this claim</b>		
					\$50.00		
0	327	JACKIE DAILEY	Operating Fund	Art Prints	\$32.99	5/10/16	REIMBURSE FOR ART PRINTS PURCHASED 4/16/16
					<b>Total this claim</b>		
					\$32.99		
0	328	SUSAN DAILEY	Operating Fund	Other Operating Supplies	\$13.91	5/10/16	REIMBURSE FOR SUPPLIES & NOTARY FEE 5/1/16
			Operating Fund	Postage	\$18.80		
			Operating Fund	Official Bonds	\$11.22		
					<b>Total this claim</b>		
					\$43.93		
0	329	DEMCO	Operating Fund	Other Supplies	\$163.92	5/10/16	SUPPLIES CUST# 49000 4/13/16
					<b>Total this claim</b>		
					\$163.92		
0	330	ENA SERVICES LLC	State Technology Fund	Telephone & Telegraph	\$610.50	5/10/16	MAIN & OSSIAN'S INTERNET SERVICE INV# 114355 4/30/16
			State Technology Fund	Telephone & Telegraph	\$412.50		
					<b>Total this claim</b>		
					\$1,023.00		
0	331	FELGER HART, INC	Operating Fund	Repair/Maint - Building an	\$2,540.08	5/10/16	FIXED RADIATOR & COOLING INSPECTION 5/6/16
					<b>Total this claim</b>		
					\$2,540.08		
0	332	Film Ideas, Inc	Operating Fund	Educational Films	\$279.95	5/10/16	EDUCATIONAL SERIES FILMS INV# 200410 4/11/16
					<b>Total this claim</b>		
					\$279.95		
0	333	Findaway World LLC	Operating Fund	Audio Books	\$123.73	5/10/16	AUDIO BOOKS INV# 182180 4/13/16
			Operating Fund	Teen's Audio Books	\$104.98		
			Operating Fund	Children's Audio Books	\$122.98		
					<b>Total this claim</b>		
					\$351.69		
0	334	FORT WAYNE NEWSPAPERS	Operating Fund	Periodicals & Newspapers	\$416.00	5/10/16	OSSIAN'S NEWS-SENTINEL & JOURNAL GAZETTE RENEWAL
					<b>Total this claim</b>		
					\$416.00		

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0	335	GALE	Operating Fund	Adult Books	\$898.28	5/10/16	ADULT BOOKS ACCT# 147806 5/6/16
					<b>Total this claim</b>		
					\$898.28		
0	336	Grounds & Grains	Other Gifts	Other Operating Supplies	\$253.59	5/10/16	IN-SERVICE BREAKFAST 5/20/16
					<b>Total this claim</b>		
					\$253.59		
0	337	HERALD-PRESS	Operating Fund	Periodicals & Newspapers	\$429.00	5/10/16	SUBSCRIPTION RENEWAL ACCT# 120440 5/19/16
					<b>Total this claim</b>		
					\$429.00		
0	338	HOTCAKES	Other Gifts	Other Operating Supplies	\$45.90	5/10/16	SUMMER READING SHIRTS INV# 7683 4/14/16
			Other Gifts	Other Operating Supplies	\$63.70		
					<b>Total this claim</b>		
					\$109.60		
0	339	STEFANIE KIPFER	Operating Fund	Other Operating Supplies	\$11.94	5/10/16	REIMBURSE FOR SUPPLIES 4/30/16
			Programs	Other Operating Supplies	\$27.94		
					<b>Total this claim</b>		
					\$39.88		
0	340	KOORSEN FIRE & SECURITY	Operating Fund	Equipment Repairs	\$624.50	5/10/16	ANNUAL INSPECTIONS CUST# 0200 4/26/16
					<b>Total this claim</b>		
					\$624.50		
0	341	LOWE'S BUSINESS ACCOUNT	Other Gifts	Other Operating Supplies	\$15.18	5/10/16	WAIT & READ SUPPLIES ACCT# 28696 5/2/16
					<b>Total this claim</b>		
					\$15.18		
0	342	MAT MATTERS & LINENS	Operating Fund	Professional Services	\$40.00	5/10/16	MAIN'S MAT SERVICE INV# 158710 & 159185 4/30/16
					<b>Total this claim</b>		
					\$40.00		
0	343	MIDWEST COLLABORATIVE F	Operating Fund	Online Databases & Softw	\$3,275.87	5/10/16	DATABASE RENEWALS & MEMBERSHIP FEE ACCT# 4440000 5/5/16
			Operating Fund	Dues & Memberships	\$125.00		
					<b>Total this claim</b>		
					\$3,400.87		
0	344	MIDWEST TAPE	Operating Fund	Educational Films	\$39.98	5/10/16	AUDIO BOOKS & DVDS ACCT# 5441 5/2/16
			Operating Fund	Adult Entertainment Films	\$871.69		
			Operating Fund	Children's Entertainment F	\$275.81		
			Operating Fund	Compact Discs	\$223.85		
			Operating Fund	Audio Books	\$598.83		
			Operating Fund	Teen's Audio Books	\$139.97		
			Operating Fund	Children's Audio Books	\$49.98		
					<b>Total this claim</b>		
					\$2,200.11		

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0	345	MILLER, DAWN (PETTY CASH)	Operating Fund	Other Operating Supplies	\$10.00	5/10/16	MAIN & OSSIAN'S PETTY CASH
			Other Gifts	Other Operating Supplies	\$5.90		4/30/16
			Programs	Other Operating Supplies	\$20.54		
				<b>Total this claim</b>	<b>\$36.44</b>		
0	346	MR. B'S CLEANING & RESTOR	Operating Fund	Professional Services	\$938.80	5/10/16	MAIN'S CAPRET CLEANING INV# 6662 4/29/16
				<b>Total this claim</b>	<b>\$938.80</b>		
0	347	NAVIANT	Operating Fund	Equipment Repairs	\$800.00	5/10/16	IN ROOM MAINOLTA MAINTENANCE CUST# 07-WPL 4/28/16
				<b>Total this claim</b>	<b>\$800.00</b>		
0	348	NIPSCO	Operating Fund	Gas	\$375.03	5/10/16	MAIN'S GAS SERVICE ACCT# 007-8 5/2/16
				<b>Total this claim</b>	<b>\$375.03</b>		
0	349	OCLC, INC	Operating Fund	Software Licenses & Maint	\$1,344.58	5/10/16	CATALOGING MONTHLY SUBSCRIPTION INV# 458492 4/30/16
				<b>Total this claim</b>	<b>\$1,344.58</b>		
0	350	ORIENTAL TRADING COMPAN	Programs	Other Supplies	\$53.48	5/10/16	1000 BOOKS SUPPLIES ACCT# 6784 5/21/16
				<b>Total this claim</b>	<b>\$53.48</b>		
0	351	OverDrive, Inc.	Operating Fund	Online Databases & Softw	\$20,000.00	5/10/16	MAINTENANCE FEE & CONTENT PURCHASES CUST# 2710-0004 4/14/16
				<b>Total this claim</b>	<b>\$20,000.00</b>		
0	352	PARACLETE PRESS INC	Operating Fund	Children's Entertainment F	\$42.48	5/10/16	CHILDREN'S DVD CUST# 114059 4/4/16
				<b>Total this claim</b>	<b>\$42.48</b>		
0	353	PNC BANK	Operating Fund	Other Office Supplies	\$30.48	5/10/16	BUSINESS CARD PURCHASES ACCT# 2080 4/29/16
			Operating Fund	Professional Meetings	\$39.96		
			Operating Fund	Adult Books	\$11.56		
			Operating Fund	Children's Books	\$51.07		
			Operating Fund	Periodicals & Newspapers	\$34.97		
			Operating Fund	Children's Audio Books	\$42.95		
			Programs	Other Operating Supplies	\$171.65		
			Other Gifts	Other Supplies	\$21.11		
				<b>Total this claim</b>	<b>\$403.75</b>		
0	354	QUILL CORPORATION	Operating Fund	Other Office Supplies	\$585.54	5/10/16	SUPPLIES ACCT# C182940 5/4/16
			Operating Fund	Cleaning & Sanitation Sup	\$125.61		
				<b>Total this claim</b>	<b>\$711.15</b>		

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0	355	RESOURCE MAINTENANCE	Operating Fund	Cleaning & Sanitation Sup	\$164.50	5/10/16	CLEANING SUPPLIES 4/30/16
				<b>Total this claim</b>	\$164.50		
0	356	SCHWARTZ PLUMB, HEAT, &	Operating Fund	Building Matl. & Supplies	\$23.64	5/10/16	TOILET SEAT FOR TECH SVC INV# 138801 5/2/16
				<b>Total this claim</b>	\$23.64		
0	357	SIMPLEX GRINNELL	Operating Fund	Equipment Repairs	\$673.16	5/10/16	FIRE ALARM MONITORING SVC CUST# 54787 4/27/16
				<b>Total this claim</b>	\$673.16		
0	358	SIRSI DYNIX CORP	Operating Fund	Software Licenses & Maint	\$39,326.67	5/10/16	SOFTWARE RENEWALS CUST# 1402 6/1/16
				<b>Total this claim</b>	\$39,326.67		
0	359	TASTE OF HOME	Operating Fund	Adult Books	\$31.98	5/10/16	ADULT BOOKS INV# 1019 4/11/16
				<b>Total this claim</b>	\$31.98		
0	360	TIME CLOCK PLUS	Operating Fund	Professional Services	\$229.00	5/10/16	SYSTEMS SUPPORT CONTRACT CUST3 135298 3/8/16
				<b>Total this claim</b>	\$229.00		
0	361	TMC Furniture	Operating Fund	Furniture & Furnishings	\$1,280.95	5/10/16	FURNITURE CUST# WELL200 5/3/16
				<b>Total this claim</b>	\$1,280.95		
0	362	ULFIG, BAILEY	Gifts/Memorial Funds	Other Operating Supplies	\$161.68	5/10/16	STORY WALK SUPPLIES 5/5/16
				<b>Total this claim</b>	\$161.68		
0	363	ULINE	Gifts/Memorial Funds	Other Supplies	\$48.17	5/10/16	OUTDOOR DISPLAYS FOR STORY WALKS CUST# 38243 4/29/16
				<b>Total this claim</b>	\$48.17		
0	364	WABASH ELECTRIC SUPPLY	Operating Fund	Other Operating Supplies	\$81.03	5/10/16	LIGHT BALLASTS CUST# 5562 4/21/16
				<b>Total this claim</b>	\$81.03		
0	365	WALMART	Operating Fund	Other Operating Supplies	\$34.72	5/10/16	BUSINESS CARD PURCHASES ACCT# 6563 4/16/16
			Programs	Other Operating Supplies	\$100.00		
			Programs	Other Operating Supplies	\$22.71		
			Programs	Other Operating Supplies	\$56.05		
			Programs	Other Operating Supplies	\$6.00		
			Programs	Other Operating Supplies	\$15.28		
				<b>Total this claim</b>	\$234.76		
0	366	WESTON WOODS STUDIOS	Operating Fund	Children's Entertainment F	\$65.95	5/10/16	CHILDREN'S DVDS & KITS ACCT# 6314 4/30/16
			Operating Fund	Books/Cassettes/CD Kits	\$24.95		
				<b>Total this claim</b>	\$90.90		

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0	367	WILSON, DEVONNA	Operating Fund	Professional Services	\$200.00	5/10/16	OSSIAN'S APRIL CLEANING SERVICE 5/1/16
<b>Total this claim</b>					<u>\$200.00</u>		
<b>Total Amount of Claims</b>					<b>\$169,931.15</b>		

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, May 10, 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  pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of

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.