

**Register Of Claims**  
**Wells County Public Library**

Report Date: From **8/1/16** To **8/9/16**

<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	555	A-1 DOOR SPECIALITIES, INC.	Operating Fund	Equipment Repairs	\$205.00	8/9/16	REALIGNED DOOR PANEL INV# 28446 7/29/16
				<b>Total this claim</b>	<u>\$205.00</u>		
0	556	AdTec, Inc.	Operating Fund	Professional Services	\$600.00	8/9/16	MANAGE INTERNAL BROADBAND SERVICE 5/25/16
				<b>Total this claim</b>	<u>\$600.00</u>		
0	557	A M BEST COMPANY	Operating Fund	Reference	\$180.25	8/9/16	REFERENCE MATERIAL ACCT# 7100 7/25/16
				<b>Total this claim</b>	<u>\$180.25</u>		
0	558	American Pest Professionals M	Operating Fund	Professional Services	\$112.00	8/9/16	MAIN'S PEST SERVICE ACCT# 120146 8/2/16
				<b>Total this claim</b>	<u>\$112.00</u>		
0	559	American Pest Professionals M	Operating Fund	Professional Services	\$60.00	8/9/16	OSSIAN'S PEST SERVICE ACCT# 120147 8/2/16
				<b>Total this claim</b>	<u>\$60.00</u>		
0	560	AT&T	Operating Fund	Telephone & Telegraph	\$191.21	8/9/16	MAIN'S PHONE SERVICE ACCT# 1382 7/25/16
				<b>Total this claim</b>	<u>\$191.21</u>		
0	561	Baker & Taylor	Operating Fund	Online Databases & Softw	\$2,460.00	8/9/16	REGULAR ACCT# L0210302 7/31/16
			Operating Fund	Adult Books	\$3,818.30		
			Operating Fund	Children's Books	\$523.15		
			Operating Fund	Teen's Books	\$241.45		
			Endowment Funds	Children's Books	\$25.40		
			Programs	Children's Books	\$83.80		
			Programs	Children's Books	\$41.90		
				<b>Total this claim</b>	<u>\$7,194.00</u>		
0	562	Baker & Taylor	Operating Fund	Adult Books	\$24.48	8/9/16	STANDING ORDERS ACCT# C0189033 7/31/16
			Operating Fund	Reference	\$59.16		
				<b>Total this claim</b>	<u>\$83.64</u>		
0	563	BLR SIMPLIFY COMPLIANCE	Operating Fund	Adult Books	\$113.95	8/9/16	ADULT BOOK ORD# 17703300 7/14/16
				<b>Total this claim</b>	<u>\$113.95</u>		
0	564	BLUFFTON PARKS DEPARTM	Programs	Professional Services	\$400.00	8/9/16	WELLS COMMUNITY POOL RENTAL 7/28/16 & 8/2/16
				<b>Total this claim</b>	<u>\$400.00</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	565	Book Farm, Inc.	Operating Fund	Children's Books	\$390.89	8/9/16	CHILDREN'S BOOKS 7/28/16
				<b>Total this claim</b>	<u>\$390.89</u>		
0	566	BOUND TO STAY BOUND BOO	Operating Fund	Children's Books	\$232.98	8/9/16	CHILDREN'S BOOKS CUST# 14093000 7/27/16
				<b>Total this claim</b>	<u>\$232.98</u>		
0	567	Boyce /Keystone	Operating Fund	Official Records	\$201.83	8/9/16	CHECKS CUST# 750105 7/29/16
				<b>Total this claim</b>	<u>\$201.83</u>		
0	568	CINDY BURCHELL	Operating Fund	Other Operating Supplies	\$62.41	8/9/16	REIMBURSE FOR SUPPLIES 7/31/16
				<b>Total this claim</b>	<u>\$62.41</u>		
0	569	Canon Financial Services, Inc	Operating Fund	Equipment Repairs	\$94.50	8/9/16	CHILDREN & OSSIAN'S COPIER MAINTENANCE CUST# 723661 7/13/16
			Operating Fund	Equipment Repairs	\$94.50		
				<b>Total this claim</b>	<u>\$189.00</u>		
0	570	COLONIAL LIFE	Colonial (Tax Exempt)	SALARIES AND WAGES	\$126.02	8/9/16	PREMIUM INSURANCE BCN# E4356259 7/23/16
			Colonial	SALARIES AND WAGES	\$23.50		
				<b>Total this claim</b>	<u>\$149.52</u>		
0	571	SUSAN DAILEY	Programs	Other Operating Supplies	\$47.51	8/9/16	REIMBURSE FOR OSSIAN PROGRAM SUPPLIES 7/31/16
				<b>Total this claim</b>	<u>\$47.51</u>		
0	572	DEMCO	Operating Fund	Other Supplies	\$100.71	8/9/16	SUPPLIES CUST# 49000 7/20/16
				<b>Total this claim</b>	<u>\$100.71</u>		
0	573	ENA SERVICES LLC	State Technology Fund	Telephone & Telegraph	\$324.06	8/9/16	MAIN & OSSIAN'S INTERNET SERVICE INV# 117983 7/31/16
			State Technology Fund	Telephone & Telegraph	\$412.50		
			Operating Fund	Telephone & Telegraph	\$286.44		
				<b>Total this claim</b>	<u>\$1,023.00</u>		
0	574	ENVISIONWARE, INC.	Operating Fund	Software Licenses & Maint	\$2,480.45	8/9/16	ANNUAL SYSTEM MAINTENANCE INV# 26223 5/31/16
				<b>Total this claim</b>	<u>\$2,480.45</u>		
0	575	EVANCED SOLUTIONS, LLC	Operating Fund	Software Licenses & Maint	\$1,191.00	8/9/16	SOFTWARE RENEWAL CUST# 49000 7/18/16
				<b>Total this claim</b>	<u>\$1,191.00</u>		
0	576	Findaway World LLC	Operating Fund	Audio Books	\$19.99	8/9/16	AUDIO BOOKS & CD KITS INV# 197080 & 191339 7/28/16
			Operating Fund	Books/Cassettes/CD Kits	\$1,279.84		
				<b>Total this claim</b>	<u>\$1,299.83</u>		
0	577	GALE	Operating Fund	Adult Books	\$475.40	8/9/16	ADULT BOOKS ACCT# 147806 7/31/16
				<b>Total this claim</b>	<u>\$475.40</u>		

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0	578	AMY GREINER	Programs	Other Operating Supplies	\$31.92	8/9/16	REIMBURSE FOR CHILDREN'S SUMMER READING SUPPLIES
				<b>Total this claim</b>	<u>\$31.92</u>		
0	579	HABEGGER'S ACE OF BLUFFT	Operating Fund	Other Operating Supplies	\$7.69	8/9/16	SUPPLIES ACCT# 500620 7/31/16
				<b>Total this claim</b>	<u>\$7.69</u>		
0	580	Hachette Book Group	Other Gifts	Children's Books	\$239.85	8/9/16	BOOK FESTIVAL BOOKS CUST# 11306053 7/15/16
				<b>Total this claim</b>	<u>\$239.85</u>		
0	581	HIDAY MOTORS INC	Operating Fund	Equipment Repairs	\$395.92	8/9/16	VAN MAINTENANCE RO# 210184 8/4/16
				<b>Total this claim</b>	<u>\$395.92</u>		
0	582	HP PRODUCTS	Operating Fund	Repair Parts	\$87.18	8/9/16	REPAIR PARTS CUST# C009282 7/13/16
				<b>Total this claim</b>	<u>\$87.18</u>		
0	583	INDIANA DEPARTMENT OF RE	State Tax	SALARIES AND WAGES	\$3,592.17	8/9/16	STATE & COUNTY TAXES FOR JULY 7/31/16
			County	SALARIES AND WAGES	\$2,133.24		
				<b>Total this claim</b>	<u>\$5,725.41</u>		
0	584	INDIANA LIBRARY FEDERATIO	Operating Fund	Professional Meetings	\$990.00	8/9/16	2016 CYPD CONFERENCE FOR STAFF PO# 16-290 7/31/16
				<b>Total this claim</b>	<u>\$990.00</u>		
0	585	INDIANA MICHIGAN POWER C	Operating Fund	Electricity	\$757.70	8/9/16	OSSIAN'S ELECTRIC SERVICE ACCT# 29505 7/25/16
				<b>Total this claim</b>	<u>\$757.70</u>		
0	586	JanWay Company USA, Inc	Gifts/Memorial Funds	Other Supplies	\$482.38	8/9/16	WEEKEND BAGS CUST# 25234 6/30/16
				<b>Total this claim</b>	<u>\$482.38</u>		
0	587	STEFANIE KIPFER	Programs	Other Operating Supplies	\$525.02	8/9/16	REIMBURSE FOR CHILDREN'S SR SUPPLIES 7/31/16
				<b>Total this claim</b>	<u>\$525.02</u>		
0	588	KOORSEN FIRE & SECURITY	Operating Fund	Equipment Repairs	\$104.50	8/9/16	JULY SPRINKLER INSPECTION CUST# 06WEL0200 7/21/16
				<b>Total this claim</b>	<u>\$104.50</u>		
0	589	LAKESHORE LEARNING MATE	Operating Fund	Realia	\$55.18	8/9/16	REALIA CUST# 54489 7/11/16
				<b>Total this claim</b>	<u>\$55.18</u>		
0	590	LINCOLN NATIONAL LIFE INS	Annuities	SALARIES AND WAGES	\$1,542.87	8/9/16	ANNUITIES FOR PAYROLL 8/12/16
				<b>Total this claim</b>	<u>\$1,542.87</u>		
0	591	EMILY MARSHALL	Other Gifts	Other Operating Supplies	\$26.00	8/9/16	REIMBURSE FOR BICENTENNIAL PURCHASE 7/31/16
				<b>Total this claim</b>	<u>\$26.00</u>		

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0	592	MAT MATTERS & LINENS	Operating Fund	Professional Services	\$40.00	8/9/16	MAIN'S MAT SERVICE INV# 161592 & 162082 7/28/16
					<b>Total this claim</b>		
					<u>\$40.00</u>		
0	593	MIDWEST TAPE	Operating Fund	Educational Films	\$127.94	8/9/16	AUDIO BOOKS & DVDS ACCT# 5441 8/1/16
			Operating Fund	Adult Entertainment Films	\$972.59		
			Operating Fund	Children's Entertainment F	\$210.86		
			Operating Fund	Compact Discs	\$225.83		
			Operating Fund	Audio Books	\$813.72		
			Operating Fund	Teen's Audio Books	\$77.97		
			Operating Fund	Children's Audio Books	\$129.96		
					<b>Total this claim</b>		
					<u>\$2,558.87</u>		
0	594	MILLER, DAWN (PETTY CASH)	Programs	Other Operating Supplies	\$7.50	8/9/16	MAIN'S PETTY CASH FOR JULY 7/31/16
					<b>Total this claim</b>		
					<u>\$7.50</u>		
0	595	MPS	Other Gifts	Children's Books	\$266.83	8/9/16	BOOK FESTIVAL BOOKS CUST# 113223 7/8/16
					<b>Total this claim</b>		
					<u>\$266.83</u>		
0	596	NIPSCO	Operating Fund	Gas	\$195.81	8/9/16	MAIN'S GAS SERVICE ACCT# 078 8/1/16
					<b>Total this claim</b>		
					<u>\$195.81</u>		
0	597	NIPSCO	Operating Fund	Gas	\$30.00	8/9/16	OSSIAN'S GAS SERVICE ACCT# 0005 7/26/16
					<b>Total this claim</b>		
					<u>\$30.00</u>		
0	598	OCLC, INC	Operating Fund	Software Licenses & Maint	\$1,392.22	8/9/16	CATALOGING MONTHLY SUBSCRIPTION INV# 475685 7/31/16
					<b>Total this claim</b>		
					<u>\$1,392.22</u>		
0	599	ORIENTAL TRADING COMPAN	Programs	Other Supplies	\$21.98	8/9/16	STORY HOUR & 1000 BOOKS SUPPLIES ACCT# 15576784 7/20/16
			Other Gifts	Other Supplies	\$55.93		
					<b>Total this claim</b>		
					<u>\$77.91</u>		
0	600	OSSIAN MUNICIPAL UTILITES	Operating Fund	Water	\$20.36	8/9/16	OSSIAN'S WATER CONSUMPTION ACCT# 77617 8/1/16
			Operating Fund	Waste Disposal Services	\$66.65		
					<b>Total this claim</b>		
					<u>\$87.01</u>		
0	601	OUTDOOR CONCEPTS BY ST	Gifts/Memorial Funds	Professional Services	\$1,790.00	8/9/16	OSSIAN'S LANDSCAPE CUST# 5771 7/28/16
					<b>Total this claim</b>		
					<u>\$1,790.00</u>		

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0	602	PNC BANK	Operating Fund	Adult Books	\$68.73	8/9/16	BUSINESS CARD PURCHASES
			Operating Fund	Children's Entertainment F	\$17.95		ACCT# 9976 7/19/16
			Other Gifts	Other Supplies	\$111.93		
				<b>Total this claim</b>	\$198.61		
0	603	QUILL CORPORATION	Operating Fund	Other Office Supplies	\$791.20	8/9/16	OFFICE & CLEANING SUPPLIES
			Operating Fund	Cleaning & Sanitation Sup	\$115.05		ACCT# C182940 7/31/16
				<b>Total this claim</b>	\$906.25		
0	604	RECORDED BOOKS, LLC	Operating Fund	Audio Books	\$118.32	8/9/16	AUDIO BOOKS ACCT# 327279 7/31/16
				<b>Total this claim</b>	\$118.32		
0	605	RESOURCE MAINTENANCE	Operating Fund	Cleaning & Sanitation Sup	\$330.16	8/9/16	CLEANING SUPPLIES INV# 30213 7/15/16
				<b>Total this claim</b>	\$330.16		
0	606	Simon & Schuster	Other Gifts	Children's Books	\$202.88	8/9/16	BOOK FESTIVAL BOOKS ACCT# 497116 7/15/16
				<b>Total this claim</b>	\$202.88		
0	607	WALMART	Operating Fund	Other Operating Supplies	\$28.60	8/9/16	BUSINESS CARD PURCHASES
			Operating Fund	Technology	\$37.32		ACCT# 6563 7/16/16
			Programs	Other Operating Supplies	\$31.52		
			Programs	Other Operating Supplies	\$286.62		
			Programs	Other Operating Supplies	\$4.85		
				<b>Total this claim</b>	\$388.91		
0	608	WELLS CO CHAMBER OF CO	Programs	Other Supplies	\$350.00	8/9/16	CHAMBER GIFT CERTIFICATES FOR TEEN SR GIFTS 8/5/16
				<b>Total this claim</b>	\$350.00		
0	609	WILSON, DEVONNA	Operating Fund	Professional Services	\$200.00	8/9/16	OSSIAN CLEANING SERVICE FOR JULY 8/1/16
				<b>Total this claim</b>	\$200.00		
0	610	OSSIAN STATE BANK	Gifts/Memorial Funds	Transfer to Gift Fund	\$8,400.00	8/8/16	TRANSFER TO CHILDREN'S BOOK FESTIVAL FROM NEUENSCHWANDER FUND
				<b>Total this claim</b>	\$8,400.00		
0	611	BEST LIFE	Operating Fund	Employer's Cont. Group In	\$53.70	8/9/16	SEPTEMBER LIFE INSURANCE
			Operating Fund	Employer's Cont. Group In	\$6.00		CUST# 16110 8/1/16
				<b>Total this claim</b>	\$59.70		
0	612	CANON SOLUTIONS AMERICA	Operating Fund	Equipment Repairs	\$119.26	8/9/16	REFERENCE COPIER MAINTENANCE ACCT# 8989 8/1/16
				<b>Total this claim</b>	\$119.26		

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0	613	CENTER POINT LARGE PRINT	Operating Fund	Adult Books	\$213.90	8/9/16	ADULT BOOKS INV# 1390743 & 4 8/1/16
				<b>Total this claim</b>	<u>\$213.90</u>		
0	614	FRONTIER	Operating Fund	Telephone & Telegraph	\$117.23	8/9/16	OSSIAN'S PHONE SERVICE ACCT# 704935 8/1/16
				<b>Total this claim</b>	<u>\$117.23</u>		
0	615	STAR INSURANCE AGENCY	Operating Fund	Other Insurance	\$10,630.00	8/9/16	GENERAL PROPERTY UNBRELLA INSURANCE ACCT# 27488 8/2/16
				<b>Total this claim</b>	<u>\$10,630.00</u>		
0	616	STEPHANIE DAVIS	Other Gifts	Other Operating Supplies	\$23.76	8/9/16	REIMBURSE FOR COFFEE SUPPLIES 8/3/16
				<b>Total this claim</b>	<u>\$23.76</u>		
0	617	VISION SERVICE PLAN - (IN)	Health Ins (Tax Exempt)	SALARIES AND WAGES	\$68.98	8/9/16	AUGUST VISION INSURANCE ACCT# 9380001 7/18/16
				<b>Total this claim</b>	<u>\$68.98</u>		

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*Total Amount of Claims*      **\$56,730.31**

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, August 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 7 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of \$56,730.31

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.