

Register Of Claims
Wells County Public Library

Report Date: From 9/1/16 To 9/13/16

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	637	Payroll	Operating Fund	Salary of Library Director	\$2,877.60	9/9/16	PAYROLL
			Operating Fund	Full Time Staff Wages	\$15,321.00		
			Operating Fund	Full Time Staff Wages	\$2,018.40		
			Operating Fund	Part Time Staff Wages	\$10,734.39		
			Operating Fund	Part Time Staff Wages	\$2,913.47		
			Operating Fund	Wages of Janitor	\$960.14		
			Operating Fund	College Clerks	\$198.25		
			Operating Fund	Pages	\$640.05		
				Total this claim	<u>\$35,663.30</u>		
	638	BEST LIFE	Operating Fund	Employer's Cont. Group In	\$53.70	9/9/16	LIFE INSURANCE FOR OCTOBER
			Operating Fund	Employer's Cont. Group In	\$6.00		CUST# 6110 9/1/16
				Total this claim	<u>\$59.70</u>		
0	639	EFTPS/INTERNAL REVENUE S	Operating Fund	Employer's share-FICA/Me	\$2,258.46	9/9/16	FEDERAL TAX PAYMENT FOR
			Operating Fund	Employer's share-FICA/Me	\$360.31		PAYROLL 9/9/16
			Federal Tax	SALARIES AND WAGES	\$3,282.13		
			FICA	SALARIES AND WAGES	\$2,122.42		
			Medicare	SALARIES AND WAGES	\$496.35		
				Total this claim	<u>\$8,519.67</u>		
0	640	ENA SERVICES LLC	Operating Fund	Telephone & Telegraph	\$610.50	9/9/16	MAIN & OSSIAN'S INTERNET
			Operating Fund	Telephone & Telegraph	\$412.50		SERVICE INV# 119387 8/31/16
				Total this claim	<u>\$1,023.00</u>		
0	641	COLONIAL LIFE	Colonial (Tax Exempt)	SALARIES AND WAGES	\$126.02	9/9/16	STAFF ANNUITIES BCN# E6259
			Colonial	SALARIES AND WAGES	\$23.50		8/23/16
				Total this claim	<u>\$149.52</u>		
0	642	INDIANA DEPARTMENT OF CH	Misc. Withholdings	SALARIES AND WAGES	\$384.00	9/9/16	CHILD SUPPORT FOR PAYROLL 9/9/16
				Total this claim	<u>\$384.00</u>		
0	643	INDIANA DEPARTMENT OF RE	State Tax	SALARIES AND WAGES	\$2,431.76	9/9/16	AUGUST STATE & COUNTY TAX
			County	SALARIES AND WAGES	\$1,446.48		9/9/16
				Total this claim	<u>\$3,878.24</u>		

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0	644	INDIANA MICHIGAN POWER C	Operating Fund	Electricity	\$682.54	9/9/16	OSSIAN'S ELECTRIC SERVICE ACCT# 29505 8/22/16
				Total this claim	<u>\$682.54</u>		
0	645	NIPSCO	Operating Fund	Gas	\$161.88	9/9/16	MAIN'S GAS SERVICE ACCT# 0078 9/1/16
				Total this claim	<u>\$161.88</u>		
0	646	NIPSCO	Operating Fund	Gas	\$30.00	9/9/16	OSSIAN'S GAS SERVICE ACCT# 000-5 8/25/16
				Total this claim	<u>\$30.00</u>		
0	647	OSSIAN MUNICIPAL UTILITES	Operating Fund	Water	\$18.40	9/9/16	OSSIAN'S WATER CONSUMPTION ACCT# 7617 9/1/16
			Operating Fund	Waste Disposal Services	\$66.65		
				Total this claim	<u>\$85.05</u>		
0	648	PUBLIC EMPLOYEE'S RETIRE	Operating Fund	Employer's Cont PERF	\$2,584.22	9/9/16	PERF CONTRIBUTIONS FOR PAYROLL 9/9/16
			Operating Fund	Employer's Cont PERF	\$286.61		
				Total this claim	<u>\$2,870.83</u>		
0	649	WELLS COUNTY PUBLIC LIBR	Operating Fund	Transfer to Operating Fun	\$8,519.67	9/9/16	ACH TRANSFER FOR EFTPS PAYMENT 9/9/2016
				Total this claim	<u>\$8,519.67</u>		
0	650	WELLS COUNTY PUBLIC LIBR	H.SA (Tax Exempt)	SALARIES AND WAGES	\$783.50	9/9/16	H.S.A CONTRIBUTIONS FOR PAYROLL 9/9/16
				Total this claim	<u>\$783.50</u>		
0	651	AG BEST	Operating Fund	Fuel, Oil, & Lubricants	\$96.27	9/13/16	VAN GAS ACCT# 1807736 8/31/16
				Total this claim	<u>\$96.27</u>		
0	652	AMERICAN LIBRARY ASSOCIA	Operating Fund	Dues & Memberships	\$602.00	9/13/16	MEMBERSHIP RENEWAL MBR# 118708 8/15/16
				Total this claim	<u>\$602.00</u>		
0	653	A M BEST COMPANY	Operating Fund	Reference	\$180.25	9/13/16	REFERENCE MATERIAL ACCT# 6568785 8/16/16
				Total this claim	<u>\$180.25</u>		
0	654	American Pest Professionals M	Operating Fund	Professional Services	\$30.00	9/13/16	OSSIAN'S PEST CONTROL SERVICE LOC# 120147 9/7/16
				Total this claim	<u>\$30.00</u>		
0	655	AT&T	Operating Fund	Telephone & Telegraph	\$189.72	9/13/16	MAIN'S PHONE SERVICE ACCT# 1382 8/25/16
				Total this claim	<u>\$189.72</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	656	Baker & Taylor	Operating Fund	Adult Books	\$4,013.94	9/13/16	REGULAR ACCOUNT# L0210302
			Operating Fund	Children's Books	\$1,352.60	8/31/16	
			Operating Fund	Teen's Books	\$253.42		
			Programs	Adult Books	\$84.58		
			Programs	Children's Books	\$198.48		
				Total this claim	\$5,903.02		
0	657	Baker & Taylor	Operating Fund	Adult Books	\$112.69	9/13/16	STANDING ORDER ACCT# C0189033
			Operating Fund	Children's Books	\$48.07	8/31/16	
			Operating Fund	Reference	\$412.00		
				Total this claim	\$572.76		
0	658	BARGAIN BOOKS WHOLESAL	Programs	Children's Books	\$116.04	9/13/16	CHILDREN BOOKS INV# 24398 8/19/16
			Programs	Children's Books	\$221.99		
				Total this claim	\$338.03		
0	659	BOOKS COMICS AND THINGS	Operating Fund	Teen's Books	\$253.00	9/13/16	TEEN BOOKS (SEE REMITTANCE)
				Total this claim	\$253.00		8/3/16 & 8/30/16
0	660	BOUND TO STAY BOUND BOO	Operating Fund	Children's Books	\$835.69	9/13/16	CHILDREN'S BOOKS CUST#
				Total this claim	\$835.69		14093000 9/1/16
0	661	CINDY BURCHELL	Operating Fund	Traveling Expense	\$87.60	9/13/16	REIMBURSE FOR CYPD
			Operating Fund	Technology	\$34.99		CONFERENCE TRAVEL & SUPPLIES
				Total this claim	\$122.59		
0	662	Canon Financial Services, Inc	Operating Fund	Equipment Repairs	\$94.50	9/13/16	CHILDREN & OSSIAN'S COPIER
			Operating Fund	Equipment Repairs	\$94.50		MAINTENANCE CUST#723661 8/13/16
				Total this claim	\$189.00		
0	663	CANON SOLUTIONS AMERICA	Operating Fund	Equipment Repairs	\$458.56	9/13/16	CIRC & REFERENCE COPIER
				Total this claim	\$458.56		MAINTENANCE ACCT# 1858989
							9/1/16
0	664	CAVENDISH SQUARE	Operating Fund	Children's Books	\$193.91	9/13/16	CHILDREN'S BOOKS ACCT# 32672
				Total this claim	\$193.91		8/29/16
0	665	CDW GOVERNMENT, INC	Operating Fund	Software Licenses & Maint	\$1,650.00	9/13/16	SOFTWARE & PRINTERS CUST#
			Operating Fund	Office Equipment	\$1,033.78		0677122 9/7/16
				Total this claim	\$2,683.78		

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0	666	CENTER POINT LARGE PRINT	Operating Fund	Adult Books	\$213.90	9/13/16	ADULT BOOKS INV# 1401587 & 8 9/1/16
Total this claim					<u>\$213.90</u>		
0	667	CENTURY LINK	Operating Fund	Telephone & Telegraph	\$8.29	9/13/16	MAIN & OSSIAN'S LONG DISTANCE ACCT# 2964 8/31/16
			Operating Fund	Telephone & Telegraph	\$1.20		
Total this claim					<u>\$9.49</u>		
0	668	COSTUME SPECIALISTS, INC.	Other Gifts	Professional Services	\$200.00	9/13/16	COSTUMES FOR BOOK FESTIVAL INV# SH5421 8/18/16
Total this claim					<u>\$200.00</u>		
0	669	Creative Comedy Balloon & Fac	Other Gifts	Professional Services	\$400.00	9/13/16	PERFORMANCE FOR BOOK FESTIVAL 10/8/16
Total this claim					<u>\$400.00</u>		
0	670	DEMCO	Operating Fund	Other Supplies	\$528.34	9/13/16	SUPPLIES & EASELS CUST# 130549000 8/31/16
			Programs	Furniture & Furnishings	\$81.30		
Total this claim					<u>\$609.64</u>		
0	671	DES MOINES STAMP MFG. CO	Operating Fund	Other Office Supplies	\$41.00	9/13/16	WCPL POCKET SEAL INV# 1075788 8/11/16
Total this claim					<u>\$41.00</u>		
0	672	Findaway World LLC	Operating Fund	Audio Books	\$168.72	9/13/16	AUDIO BOOKS (SEE REMITTANCE) 8/24/16
			Operating Fund	Teen's Audio Books	\$213.71		
			Operating Fund	Children's Audio Books	\$225.46		
			Operating Fund	Technology	\$1,569.88		
Total this claim					<u>\$2,177.77</u>		
0	673	GALE	Operating Fund	Adult Books	\$719.27	9/13/16	ADULT & REFERENCE BOOKS ACCT# 147806 9/7/16
			Operating Fund	Reference	\$1,802.90		
Total this claim					<u>\$2,522.17</u>		
0	674	Jim Gill, Inc.	Other Gifts	Children's Books	\$200.00	9/13/16	BOOK FESTIVAL PERFORMANCE & PRIZES 9/4/2016
			Other Gifts	Compact Discs	\$200.00		
			Other Gifts	Professional Services	\$2,150.00		
Total this claim					<u>\$2,550.00</u>		
0	675	HABEGGER'S ACE OF BLUFFT	Operating Fund	Other Repair & Maint. Sup	\$10.58	9/13/16	SUPPLIES & MATERIALS CUST# 500620 9/9/16
			Operating Fund	Office Equipment	\$35.96		
			Operating Fund	Building Matl. & Supplies	\$22.98		
Total this claim					<u>\$69.52</u>		
0	676	HOTCAKES	Other Gifts	Other Operating Supplies	\$19.52	9/13/16	STAFF SHIRT INV# 8177 9/9/16
Total this claim					<u>\$19.52</u>		

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0	677	INDIANA CHAMBER OF COMM	Operating Fund	Other Supplies	\$103.96	9/13/16	FEDERAL EMPLOYMENT POSTER ACCT# 174509 8/16/16
					Total this claim		
					<u>\$103.96</u>		
0	678	INDIANA HISTORICAL SOCIET	Operating Fund	Dues & Memberships	\$50.00	9/13/16	MEMBERSHIP RENEWAL 9/1/16
					Total this claim		
					<u>\$50.00</u>		
0	679	KHCPL	Operating Fund	Professional Meetings	\$35.00	9/13/16	RE-CHARGE YOUR BOOK CLUB WORKSHOP 12/8/2016
					Total this claim		
					<u>\$35.00</u>		
0	680	MAT MATTERS & LINENS	Operating Fund	Professional Services	\$60.00	9/13/16	MAIN'S MAT SERVICE 8/31/2016
					Total this claim		
					<u>\$60.00</u>		
0	681	MIDWEST TAPE	Operating Fund	Educational Films	\$199.92	9/13/16	AUDIO BOOKS & DVDS CUST# 5441 9/1/16
			Operating Fund	Adult Entertainment Films	\$813.65		
			Operating Fund	Children's Entertainment F	\$498.71		
			Operating Fund	Compact Discs	\$424.71		
			Operating Fund	Audio Books	\$981.69		
			Operating Fund	Teen's Audio Books	\$49.99		
			Operating Fund	Books/Cassettes/CD Kits	\$14.99		
			Operating Fund	Children's Audio Books	\$164.95		
					Total this claim		
					<u>\$3,148.61</u>		
0	682	MILLER, DAWN (PETTY CASH)	Operating Fund	Other Operating Supplies	\$8.50	9/13/16	OSSIAN'S PETTY CASH FOR AUGUST 8/31/16
			Operating Fund	Postage	\$19.01		
			Other Gifts	Other Operating Supplies	\$1.98		
					Total this claim		
					<u>\$29.49</u>		
0	683	OCLC, INC	Operating Fund	Software Licenses & Maint	\$1,392.22	9/13/16	CATALOGING MONTHLY SUBSCRIPTION INV# 483021 10/15/16
					Total this claim		
					<u>\$1,392.22</u>		
0	684	ORIENTAL TRADING COMPAN	Other Gifts	Other Supplies	\$105.92	9/13/16	SUPPLIES ACCT# 15576784 9/2/2016
			Other Gifts	Other Supplies	\$81.18		
					Total this claim		
					<u>\$187.10</u>		
0	685	OSSIAN DO-IT BEST HARDWA	Operating Fund	Building Matl. & Supplies	\$4.99	9/13/16	SUPPLIES ACCT# BLU01105 8/31/16
					Total this claim		
					<u>\$4.99</u>		
0	686	PETERSON'S, a Nelnet Compa	Operating Fund	Reference	\$50.63	9/13/16	REFERENCE MATERIAL ACCT# 115711 8/29/16
					Total this claim		
					<u>\$50.63</u>		
0	687	ANGELA PFISTER	Other Gifts	Other Operating Supplies	\$23.78	9/13/16	REIMBURSE FOR FUN COMMITTEE SUPPLIES 8/29/16
					Total this claim		
					<u>\$23.78</u>		

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0	688	PITNEY BOWES	Operating Fund	Rental Equipment	\$156.00	9/13/16	POSTAGE METER RENTAL ACCT# 22497 8/26/15
				Total this claim	<u>\$156.00</u>		
0	689	PNC BANK	Operating Fund	Technology	\$8.99	9/13/16	BUSINESS CARD PURCHASES ACCT# 9976 8/19/16
			Operating Fund	Educational Films	\$89.95		
			Operating Fund	Adult Entertainment Films	\$7.92		
			Operating Fund	Audio Books	\$21.98		
			Operating Fund	Art Prints	\$587.41		
			Gifts/Memorial Funds	Realia	\$104.71		
			Programs	Realia	\$39.51		
			Programs	Furniture & Furnishings	\$333.06		
				Total this claim	<u>\$1,193.53</u>		
0	690	PORCH TALKS	Programs	Professional Services	\$770.00	9/13/16	ONE BOOK ONE COUNTY SPEAKER 10/20/2016
				Total this claim	<u>\$770.00</u>		
0	691	PYARD SOUND & SECURITY	Other Gifts	Professional Services	\$152.00	9/13/16	BOOK FESTIVAL PERFORMANCE INV# 19268 7/14/16
				Total this claim	<u>\$152.00</u>		
0	692	QUILL CORPORATION	Operating Fund	Cleaning & Sanitation Sup	\$229.13	9/13/16	SUPPLIES ACCT# C182940 8/30/16
			Operating Fund	Other Office Supplies	\$990.71		
				Total this claim	<u>\$1,219.84</u>		
0	693	RECORDED BOOKS, LLC	Operating Fund	Audio Books	\$127.36	9/13/16	AUDIO BOOKS ACCT# 327279 8/31/16
				Total this claim	<u>\$127.36</u>		
0	694	RESEARCH TECHNOLOGY IN	Operating Fund	Other Supplies	\$255.95	9/13/16	DVD CLEANING MACHINE SUPPLIES CUST3 467403 8/29/16
				Total this claim	<u>\$255.95</u>		
0	695	RESOURCE MAINTENANCE	Operating Fund	Cleaning & Sanitation Sup	\$644.91	9/13/16	CLEANING SUPPLIES 8/31/16
				Total this claim	<u>\$644.91</u>		
0	696	RICOH USA, INC.	Operating Fund	Equipment Repairs	\$378.07	9/13/16	ADMIN COPIER MAINTENANCE CUST# 4302 9/5/16
				Total this claim	<u>\$378.07</u>		
0	697	SCHOEFF'S ALL OCCASION P	Other Gifts	Professional Services	\$600.00	9/13/16	TENT FOR BOOK FESTIVAL 10/8/16
				Total this claim	<u>\$600.00</u>		
0	698	SCHOLASTIC LIBRARY	Operating Fund	Children's Books	\$156.00	9/13/16	CHILDRENS BOOKS INV# 11468718 8/29/16
				Total this claim	<u>\$156.00</u>		

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0	699	SLONIM, DAVID	Other Gifts	Professional Services	\$5,300.00	9/13/16	BOOK FESTIVAL PERFORMANCE 10/8/16
Total this claim					<u>\$5,300.00</u>		
0	700	STAR INSURANCE AGENCY	Operating Fund	Other Insurance	\$120.00	9/13/16	VEHICLE INSURANCE CLIENT# 27488 8/17/16
Total this claim					<u>\$120.00</u>		
0	701	USA TODAY	Operating Fund	Periodicals & Newspapers	\$294.45	9/13/16	MAIN'S SUBSCRIPTION ACCT# 7188 10/7/16
Total this claim					<u>\$294.45</u>		
0	702	USA TODAY	Operating Fund	Periodicals & Newspapers	\$292.07	9/13/16	OSSIAN'S SUBSCRIPTION ACCT# 8517557 9/8/16
Total this claim					<u>\$292.07</u>		
0	703	WABASH ELECTRIC SUPPLY	Operating Fund	Other Operating Supplies	\$146.16	9/13/16	LIGHTS & SUPPLIES CUST# 5562 9/7/16
			Operating Fund	Building Matl. & Supplies	\$63.38		
			Operating Fund	Other Operating Supplies	\$127.51		
Total this claim					<u>\$337.05</u>		
0	704	WELLS CO LEADERSHIP ACA	Operating Fund	Professional Meetings	\$1,300.00	9/13/16	2 LEADERSHIP ACADEMY TUITIONS 8/9/16
Total this claim					<u>\$1,300.00</u>		
0	705	WILSON, DEVONNA	Operating Fund	Professional Services	\$250.00	9/13/16	OSSIAN'S CLEANING SERVICE FOR AUGUST 9/1/16
Total this claim					<u>\$250.00</u>		
0	706	WALMART	Operating Fund	Other Operating Supplies	\$24.72	9/13/16	BUSINESS CARD PURCHASES ACCT# 6563 8/16/16
			Programs	Other Operating Supplies	\$227.66		
			Programs	Other Operating Supplies	\$100.00		
			Programs	Other Operating Supplies	\$301.31		
			Programs	Other Operating Supplies	\$26.73		
			Programs	Other Operating Supplies	\$19.12		
			Other Gifts	Other Operating Supplies	\$24.21		
Total this claim					<u>\$723.75</u>		
0	707	American Pest Professionals M	Operating Fund	Professional Services	\$56.00	9/13/16	MAIN'S PEST CONTROL SERVICE LOC# 120146 9/7/16
Total this claim					<u>\$56.00</u>		

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Total Amount of Claims \$103,685.25

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, September 13, 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 8 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of \$103,685.25

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.