

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

### APV Register Batch - Board Meeting 05/08/2018

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Installed by the Wells County Public Library-2016

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/04/2018	98	COLONIAL LIFE	Payroll : Colonial	111.60	111.60	EFT 1525	Payroll Clearing
05/04/2018	98	COLONIAL LIFE	Payroll : Colonial	38.06	38.06	EFT 1526	Payroll Clearing
05/04/2018	101	EFTPS/INTERNAL REVENUE	Payroll : Federal	3307.45	3307.45	EFT 1527	Payroll Clearing
05/04/2018	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	4955.52	4955.52	EFT 1528	Payroll Clearing
05/04/2018	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1159.00	1159.00	EFT 1529	Payroll Clearing
05/04/2018	102	ENA SERVICES LLC	Oper : Telephone &	1153.50	1153.50	EFT 1534	Internal Broadband Services
05/04/2018	266	Gross Wages	Oper : Salary of	43541.05	43541.05	EFT 1523	Oper : Library Director
05/04/2018	267	Hoosier Start	Payroll : Hoosier	1618.00	1618.00	EFT 1532	Payroll Clearing
05/04/2018	267	Hoosier Start	Payroll : Hoosier	1255.04	1255.04	EFT 1533	Payroll Clearing
05/04/2018	113	INDIANA MICHIGAN POWER	Oper : Electricity	701.73	701.73	EFT 1535	Ossian's Electricity
05/04/2018	126	NIPSCO	Oper : Gas	86.19	86.19	EFT 1536	Ossian's Gas Service
05/04/2018	130	OSSIAN STATE BANK	Payroll : HSA (Tax	335.00	335.00	EFT 1530	Payroll Clearing
05/04/2018	130	OSSIAN STATE BANK	Payroll : Direct	28404.71	28404.71	EFT 1531	Payroll Clearing
05/04/2018	269	Public Employees Retirement	Oper : Employer's	3476.72	3476.72	EFT 1537	PERF Contribution
05/04/2018	64	REPUBLIC SERVICES #091	Oper : Waste	77.25	77.25	EFT 1538	Main's Trash Service
05/04/2018	146	UPS	Oper : Freight &	4.03	4.03	EFT 1539	Delivery Service
05/04/2018	148	VISION SERVICE PLAN - (IN)	Payroll :	140.22	140.22	EFT 1540	May Vision Insurance
05/08/2018	201	ACCU/CUT	Oper : Office	127.50	127.50	EFT 1543	4 - Dies for Work Room
05/08/2018	58	AG BEST	Oper : Fuel, Oil &	62.56	62.56	EFT 1544	Van's Gas
05/08/2018	302	Archbold, Danielle	Oper : Traveling	18.73	18.73	EFT 1545	Reimburse for Traveling Expense to HR
05/08/2018	35	AT&T	Oper : Telephone &	191.87	191.87	EFT 1547	Main's Phone Service
05/08/2018	143	Atlas Restaurant Supply	Oper : Cleaning &	59.56	59.56	3105	4 Gallons Nyco Pink-EC Hand Soap
05/08/2018	1	Baker & Taylor	Oper : Adult Books	6625.10	6625.10	EFT 1548	Regular Material Purchased
05/08/2018	1	Baker & Taylor	Oper : Adult Books	215.67	215.67	EFT 1549	Standing Orders
05/08/2018	87	BEARPORT PUBLISHING	Oper : Children's	143.60	143.60	3106	8 - Children's Books
05/08/2018	88	BEST LIFE	Oper : Employer's	86.10	86.10	EFT 1552	June Life Insurance
05/08/2018	11	BOOKS COMICS AND THINGS	Oper : Teen's	201.55	201.55	EFT 1553	16 - Teen Books
05/08/2018	10	BOUND TO STAY BOUND	Oper : Children's	76.28	76.28	EFT 1554	6 - Children's Books
05/08/2018	94	Canon Financial Services, Inc	Oper : Equipment	189.00	189.00	EFT 1555	Children & Ossian's Copier Maintenance
05/08/2018	158	CANON SOLUTIONS AMERICA	Oper : Equipment	5.05	5.05	EFT 1556	IN Room Copier Maintenance
05/08/2018	13	CDW GOVERNMENT, INC	Oper : Office	834.00	834.00	EFT 1557	6 - ViewSonic LED Monitors for Staff
05/08/2018	20	CENTER POINT LARGE PRINT	Oper : Adult Books	264.24	264.24	EFT 1558	12 - Adult LP Books
05/08/2018	96	Child's World	Oper : Children's	888.92	888.92	EFT 1559	57 - Children's Books
05/08/2018	293	Christman, Brian	Oper : Traveling	106.98	106.98	EFT 1560	Travel Expense to COSUGI
05/08/2018	308	DAILEY, JACKIE	Oper : Art Prints	396.36	396.36	EFT 1561	Reimburse for Art Prints
05/08/2018	2	DEMCO	Programs : Other	2159.42	2159.42	EFT 1562	18-701G Adult Program
05/08/2018	23	FELGER HART, INC	Oper : Equipment	1166.99	1166.99	EFT 1563	Boiler Maintenance
05/08/2018	8	Findaway World LLC	Oper : Adult Audio	172.47	172.47	EFT 1564	Adult Playaway Audiobook
05/08/2018	105	FRONTIER	Oper : Telephone &	119.90	119.90	EFT 1565	Ossian's Phone Service
05/08/2018	4	GALE	Oper : Adult Books	12031.96	12031.96	3107	22 - Adult LP Books
05/08/2018	312	Habegger, Jason	Oper : Professional	500.00	500.00	EFT 1612	Continuing Education

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05/08/2018	343	HD Supply	Oper : Cleaning &	112.48	112.48	EFT 1567	Heavy Duty Trash Bags
05/08/2018	108	HERALD-PRESS	Oper : Periodicals	454.75	454.75	3108	Huntington Newspaper Subscription
05/08/2018	164	Hiday Chrysler	Oper : Equipment	58.71	58.71	3109	Van Service
05/08/2018	109	HP PRODUCTS	Oper : Repair Parts	122.21	122.21	EFT 1570	Replacement brush for Carpetriever
05/08/2018	230	INDIANA CHAMBER OF	Oper : Online	599.00	599.00	3110	Indiana HR Resource Web Site Renewal
05/08/2018	114	INDIANA STATE LIBRARY	Oper : Professional	300.00	300.00	3111	Interlibrary Loan Delivery Service
05/08/2018	162	Indiana State Library	Oper : Professional	75.00	75.00	3112	2018 DIY Conference
05/08/2018	167	J.APPLESEED	Oper : Children's	2471.20	2471.20	EFT 1574	116 - Children's Books
05/08/2018	309	Kipfer, Stefanie	Oper : Other	49.78	49.78	EFT 1575	Reimburse for supplies
05/08/2018	117	KOORSEN FIRE & SECURITY	Oper : Equipment	893.66	893.66	EFT 1576	Ossian Annual Fire Alarm Maintenance
05/08/2018	305	LEAH BAUMGARTNER	Programs : Other	130.00	130.00	EFT 1550	Reimburse for Teen Supplies
05/08/2018	52	LERNER PUBLISHING GROUP	Oper : Children's	1179.39	1179.39	EFT 1577	62 - Children's Books
05/08/2018	53	LOWE'S BUSINESS ACCOUNT	Oper : Cleaning &	205.51	205.51	EFT 1578	Business Card Purchases
05/08/2018	304	MACNEILL, SARAH	Oper : Professional	216.88	216.88	EFT 1579	Reimburse for ILF Budget Workshop
05/08/2018	121	MASON CREST	Oper : Children's	235.50	235.50	EFT 1580	10 - Children's Books
05/08/2018	122	MAT MATTERS & LINENS	Oper : Professional	40.00	40.00	EFT 1613	Main Mat Service
05/08/2018	3	MIDWEST TAPE	Oper : Adult Audio	2711.17	2711.17	EFT 1581	60 - Adult Audiobooks
05/08/2018	179	MILLER, DAWN (PETTY CASH)	Oper : Cleaning &	146.85	146.85	3113	Main Petty Cash Replenishment
05/08/2018	16	MR. B'S CLEANING &	Oper : Professional	1576.00	1576.00	EFT 1583	Main's Meeting Room Floor Cleaning
05/08/2018	126	NIPSCO	Oper : Gas	823.81	823.81	EFT 1584	Main's Gas Service
05/08/2018	127	OCLC, INC	Oper : Software	1440.94	1440.94	EFT 1585	Cataloging Monthly License
05/08/2018	154	Orkin	Oper : Professional	135.00	135.00	EFT 1586	Main & Ossian's Pest Control Service
05/08/2018	128	OSSIAN DO-IT BEST	Oper : Other	63.68	63.68	EFT 1587	Business Account Purchases
05/08/2018	129	OSSIAN MUNICIPAL UTILITES	Oper : Water	84.40	84.40	EFT 1588	Ossian's Water Consumption
05/08/2018	27	OverDrive, Inc.	Oper : eContent	34000.00	34000.00	3114	Purchase of eContent
05/08/2018	131	PNC BANK (Credit Card)	Oper : Office	7130.48	7130.48	EFT 1591	Business Card Purchases
05/08/2018	281	PTM Engraving	Other Gifts : Other	38.00	38.00	3115	Engraving Recognition Plates
05/08/2018	28	PURCHASE POWER	Oper : Postage	503.50	503.50	EFT 1590	Postage Meter Refill
05/08/2018	5	QUILL CORPORATION	Oper : Cleaning &	594.15	594.15	EFT 1593	Cleaning Supplies - Clorox Wipes and
05/08/2018	12	RECORDED BOOKS, LLC	Oper : Adult Audio	482.15	482.15	EFT 1594	18 - Adult Audiobooks
05/08/2018	6	RESOURCE MAINTENANCE	Oper : Cleaning &	836.00	836.00	EFT 1595	6 - Cleaning Supplies - Towels, TP, Soap
05/08/2018	65	RICOH USA, INC.	Oper : Equipment	199.61	199.61	EFT 1596	Admin Copier Maintenance
05/08/2018	273	Rourke Educational Media	Oper : Children's	784.20	784.20	3116	37 - Children's Books
05/08/2018	137	SCHOLASTIC LIBRARY	Oper : Teen's	782.15	782.15	3117	3 - Teen Books
05/08/2018	29	SHOWCASES	Oper : Library	119.47	119.47	EFT 1599	20 - 6 Capacity Blu-Ray Cases
05/08/2018	140	SIRSI DYNIX CORP	Oper : Software	13199.53	13199.53	3118	Sirsi Dynix Maintenance Renewal
05/08/2018	70	STYLUS AUDIO & VIDEO	Oper : Office	5294.86	5294.86	EFT 1601	Security Cameras and Installation
05/08/2018	187	TASTE OF HOME	Oper : Adult Books	31.95	31.95	3119	1 Adult Book
05/08/2018	349	Team Mantra Wear	Other Gifts : Other	253.00	253.00	3120	Summer Reading Shirts
05/08/2018	71	TELEVEND SERVICES, INC	Oper : Other	44.81	44.81	EFT 1604	Ossian Fax Cards
05/08/2018	76	WABASH ELECTRIC SUPPLY	Oper : Other	93.25	93.25	EFT 1605	Building Supplies

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05/08/2018	32	WALMART	Oper : Other	223.77	223.77	EFT 1606	Business Card Purchases
05/08/2018	120	Watson Label Products	Oper : Library	945.20	945.20	EFT 1607	20,000 Single Codabar Item ID Labels
05/08/2018	144	Weigl Publishers Inc	Oper : Children's	501.72	501.72	EFT 1608	32 - Children's Books
05/08/2018	298	Wells Fargo Vendor	Oper : Equipment	129.84	129.84	EFT 1609	Circ & Reference Copier Maintenance
05/08/2018	150	WESTON WOODS STUDIOS	Oper : Children's	119.90	119.90	EFT 1610	2 - KIDS DVD's
05/08/2018	83	WILSON, DEVONNA	Oper : Professional	400.00	400.00	EFT 1611	Ossian Cleaning Service for April
		<b>Checks: 0- 3120</b>		197842.34	197842.34		

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

Wells County Public Library

Board Meeting - 5/8/2018

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of \_\_\_\_\_<sup>3</sup> pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ \_\_\_\_\_ 197842.34 .

Dated this \_\_\_\_\_<sup>8th</sup> day of \_\_\_\_\_ May .

		Department Head signature
	Signatures of Governing Board	