

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - Board Meeting 9/11/2018

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Installed by the Wells County Public Library-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/07/2018	35	AT&T	Oper : Telephone &	193.10	193.10	EFT 1919	Main's Phone Service
09/07/2018	98	COLONIAL LIFE	Payroll : Colonial	111.60	111.60	EFT 1909	Payroll Clearing
09/07/2018	98	COLONIAL LIFE	Payroll : Colonial	38.06	38.06	EFT 1910	Payroll Clearing
09/07/2018	101	EFTPS/INTERNAL REVENUE	Payroll : Federal	3138.46	3138.46	EFT 1911	Payroll Clearing
09/07/2018	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	4689.44	4689.44	EFT 1912	Payroll Clearing
09/07/2018	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1096.76	1096.76	EFT 1913	Payroll Clearing
09/07/2018	102	ENA SERVICES LLC	State Technology:	531.08	531.08	EFT 1920	Main & Ossian's Internet Services
09/07/2018	266	Gross Wages	Oper : Salary of	41231.74	41231.74	EFT 1908	Oper : Library Director
09/07/2018	267	Hoosier Start	Payroll : Hoosier	1618.00	1618.00	EFT 1916	Payroll Clearing
09/07/2018	267	Hoosier Start	Payroll : Hoosier	1225.82	1225.82	EFT 1917	Payroll Clearing
09/07/2018	126	NIPSCO	Oper : Gas	30.00	30.00	EFT 1921	Ossian's Gas Service
09/07/2018	129	OSSIAN MUNICIPAL UTILITES	Oper : Water	92.03	92.03	EFT 1922	Ossian's Water Consumption
09/07/2018	130	OSSIAN STATE BANK	Payroll : HSA (Tax	335.00	335.00	EFT 1914	Payroll Clearing
09/07/2018	130	OSSIAN STATE BANK	Payroll : Direct	26738.23	26738.23	EFT 1915	Payroll Clearing
09/07/2018	269	Public Employees Retirement	Oper : Employer's	3483.19	3483.19	EFT 1923	PERF Contributions
09/07/2018	148	VISION SERVICE PLAN - (IN)	Payroll :	140.22	140.22	EFT 1918	Payroll Clearing
09/11/2018	58	AG BEST	Oper : Fuel, Oil &	65.53	65.53	EFT 1925	Van Gas
09/11/2018	9	AMAZON.COM - ACH	Oper : Other Office	1580.11	1580.11	EFT 1926	Business Account Purchases
09/11/2018	1	Baker & Taylor	Oper : Adult Books	6214.55	6214.55	EFT 1927	Regular Account
09/11/2018	1	Baker & Taylor	Oper : Adult Books	543.25	543.25	EFT 1928	Standing Orders Account
09/11/2018	19	BARGAIN BOOKS WHOLESALE	Programs :	203.01	203.01	EFT 1929	Children's SRP Prizes
09/11/2018	305	Baumgartner, Leah	Oper : Traveling	79.18	79.18	EFT 1930	Travel Expense to Youth Services
09/11/2018	88	BEST LIFE	Oper : Employer's	86.10	86.10	EFT 1931	October Life Insurance
09/11/2018	345	Bluffton Free Street Fair	Other Gifts :	60.00	60.00	3155	Street Fair Industrial Parade Entry Fee
09/11/2018	11	BOOKS COMICS AND THINGS	Oper : Teen's	210.00	210.00	EFT 1933	15 - Teen Books
09/11/2018	10	BOUND TO STAY BOUND	Oper : Children's	790.62	790.62	EFT 1934	Children's Books
09/11/2018	94	Canon Financial Services, Inc	Oper : Equipment	189.00	189.00	EFT 1935	Children & Ossian's Copier Maintenance
09/11/2018	158	CANON SOLUTIONS AMERICA	Oper : Equipment	5.06	5.06	EFT 1936	IN Room Copier Maintenance
09/11/2018	218	Caylyn Petty-Hofstetter	Oper : Art Prints	75.00	75.00	3157	Apples & Flowers Art Print
09/11/2018	13	CDW GOVERNMENT, INC	Oper : Software	1406.70	1406.70	EFT 1938	Symantec Endpoint Protection - Renewal
09/11/2018	20	CENTER POINT LARGE PRINT	Oper : Adult Books	219.90	219.90	EFT 1939	12 - Adult LP Books
09/11/2018	95	CENTURY LINK	Oper : Telephone &	4.63	4.63	EFT 1940	Main & Ossian's Long Distance
09/11/2018	313	CHRISTIAN, JULIE	Other Gifts : Other	127.91	127.91	EFT 1942	Candy for Street Fair
09/11/2018	293	Christman, Brian	Oper : Traveling	82.39	82.39	EFT 1941	Travel Expense to NICCL Meeting
09/11/2018	208	COSTUME SPECIALISTS, INC.	Other Gifts :	200.00	200.00	3156	Costumes for Children's Book Festival
09/11/2018	43	Darlene Smithers	Other Gifts :	750.00	750.00	3158	Face Painting for Childrens Book Festival
09/11/2018	2	DEMCO	Oper : Library	719.25	719.25	EFT 1944	Laminate and Spanish Classification Labels
09/11/2018	336	Des Moines Stamp	Oper : Library	38.40	38.40	EFT 1945	Signature Stamp for Robin Minniear
09/11/2018	282	ELM-USA	Oper : Library	600.30	600.30	EFT 1946	Supplies for Disk Cleaning Machine
09/11/2018	8	Findaway World LLC	Oper : Adult Audio	1469.09	1469.09	EFT 1947	6 - Adult Audiobooks
09/11/2018	105	FRONTIER	Oper : Telephone &	119.80	119.80	EFT 1948	Ossian's Phone Service

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/11/2018	4	GALE	Oper : Adult Books	634.47	634.47	EFT 1949	6 - Adult LP Books
09/11/2018	346	Grover, Annette	Oper : Traveling	347.60	347.60	EFT 1951	Travel Expense to Youth Services
09/11/2018	343	HD Supply	Oper : Cleaning &	555.97	555.97	EFT 1952	6 Cases Trash Bags
09/11/2018	113	INDIANA MICHIGAN POWER	Oper : Electricity	832.86	832.86	EFT 1953	Ossian's Electric Service
09/11/2018	184	Jim Gill, Inc.	Other Gifts :	3700.00	3700.00	3159	Children's Book Festival
09/11/2018	117	KOORSEN FIRE & SECURITY	Oper : Equipment	104.50	104.50	EFT 1954	July Sprinkler Inspection
09/11/2018	170	KROGER	Programs : Other	32.00	32.00	EFT 1955	Food for Children's SRP Pool Party
09/11/2018	268	Live Oak Media	Oper : Books/	40.95	40.95	EFT 1956	Esquivel! Space-Age Sound Artist
09/11/2018	53	LOWE'S BUSINESS ACCOUNT	Oper : Other	77.98	77.98	EFT 1957	Business Card Purchases
09/11/2018	122	MAT MATTERS & LINENS	Oper : Professional	40.00	40.00	EFT 1958	Main's Mat Service
09/11/2018	3	MIDWEST TAPE	Oper : Adult Audio	2261.60	2261.60	EFT 1959	47 - Adult Audiobooks
09/11/2018	179	MILLER, DAWN (PETTY CASH)	Oper : Cleaning &	83.87	83.87	3160	Bluffton Petty Cash
09/11/2018	185	MKM Architecture & Design, Inc	Rainy Day :	5931.44	5931.44	3161	Library Master Plan
09/11/2018	126	NIPSCO	Oper : Gas	109.06	109.06	EFT 1962	Bluffton's Gas Service
09/11/2018	127	OCLC, INC	Oper : Software	1494.98	1494.98	EFT 1963	Cataloging Monthly License
09/11/2018	7	ORIENTAL TRADING	Oper : Realia	63.96	63.96	EFT 1964	3 - Inflatable Solar Systems
09/11/2018	128	OSSIAN DO-IT BEST	Oper : Other	10.99	10.99	EFT 1965	LED Bulbs
09/11/2018	60	PARACLETE PRESS INC	Oper : Children's	82.13	82.13	EFT 1966	9 - Children's Books
09/11/2018	219	Penguin Random House LLC	Other Gifts : Other	68.33	68.33	3162	Children's Book Festival Books
09/11/2018	207	Pierre's Party and Tent Rental	Other Gifts :	779.00	779.00	3163	Children's Book Festival - Tent, Chairs &
09/11/2018	63	PITNEY BOWES	Oper : Rental	156.00	156.00	EFT 1968	Postage Meter Rental
09/11/2018	296	Plisco, Alyssa	Oper : Professional	247.50	247.50	EFT 1969	Continuing Education
09/11/2018	131	PNC BANK (Credit Card)	Oper : Repair Parts	1626.31	1626.31	EFT 1970	Parts to repair water spigot at front door
09/11/2018	221	Protechs, Inc	Oper : Repair/	1077.01	1077.01	3164	Mold Remediation
09/11/2018	5	QUILL CORPORATION	Oper : Other Office	952.49	952.49	EFT 1972	2 x 4 labels for Children's Room
09/11/2018	348	Reinhard, Nathanael	Oper : Traveling	10.70	10.70	EFT 1973	Travel Expense
09/11/2018	252	SALEM PRESS INC	Oper : Reference	504.00	504.00	EFT 1974	5 - Reference Books
09/11/2018	223	Schantz, Deb	Other Gifts : Other	33.98	33.98	EFT 1975	Street Fair Candy
09/11/2018	14	SCHOLASTIC LIBRARY	Oper : Children's	679.90	679.90	3165	Children's Books
09/11/2018	314	SMITH, LANA	Programs : Other	27.26	27.26	EFT 1977	Teen Supplies
09/11/2018	224	Son Shine Entertainment	Other Gifts :	450.00	450.00	3167	Children's Book Festival Balloons
09/11/2018	69	STAR INSURANCE AGENCY	Oper : Official	75.00	75.00	3166	Treasurer Bond
09/11/2018	359	Starmark Administration	Oper : Employer's	9972.48	9972.48	EFT 1981	September & October Health Insurance
09/11/2018	349	Team Mantra Wear	Other Gifts : Other	510.25	510.25	3168	Staff Shirts
09/11/2018	231	Troy Cummings Studio	Other Gifts :	3919.06	3919.06	3169	Children's Book Festival
09/11/2018	145	UNITED ART & EDUCATION,	Oper : Other Office	90.91	90.91	EFT 1982	Supplies for Children's Room - Paper and
09/11/2018	190	USA TODAY	Oper : Periodicals	340.74	340.74	3170	Ossian's Subscription Renewal
09/11/2018	32	WALMART	Oper : Other	468.36	468.36	EFT 1984	Business Card Purchases
09/11/2018	211	Wells County Revitalization	Oper : Professional	280.00	280.00	3171	Leadership Academy - Level 1
09/11/2018	298	Wells Fargo Vendor	Oper : Equipment	308.06	308.06	EFT 1986	Circ & Reference Copier Maintenance
		Checks: 0-	3171	139514.21	139514.21		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

Board Meeting 9/11/2018

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of _____ 2 _____ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ _____ 139514.21 _____.

Dated this _____ 11th _____ day of _____ September _____.

		Department Head signature

Signatures of Governing Board