

Register Of Claims
Wells County Public Library

Report Date: From **12/14/16** To **12/31/16**

<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	974	Payroll	Operating Fund	Salary of Library Director	\$2,877.60	12/16/16	PAYROLL
			Operating Fund	Full Time Staff Wages	\$15,332.00		
			Operating Fund	Full Time Staff Wages	\$2,018.40		
			Operating Fund	Part Time Staff Wages	\$13,709.06		
			Operating Fund	Part Time Staff Wages	\$3,484.56		
			Operating Fund	Wages of Janitor	\$1,201.29		
			Operating Fund	College Clerks	\$269.23		
			Operating Fund	Pages	\$690.70		
				Total this claim	<u>\$39,582.84</u>		
0	975	EFTPS/INTERNAL REVENUE S	Operating Fund	Employer's share-FICA/Me	\$2,525.49	12/16/16	FEDERAL TAX PAYMENT FOR
			Operating Fund	Employer's share-FICA/Me	\$402.75		PAYROLL 12/16/16
			Federal Tax	SALARIES AND WAGES	\$3,636.48		
			FICA	SALARIES AND WAGES	\$2,373.19		
			Medicare	SALARIES AND WAGES	\$555.05		
				Total this claim	<u>\$9,492.96</u>		
0	976	LINCOLN NATIONAL LIFE INS	Annuities	SALARIES AND WAGES	\$1,542.87	12/16/16	ANNUITIES FOR PAYROLL 12/16/16
				Total this claim	<u>\$1,542.87</u>		
0	977	PUBLIC EMPLOYEE'S RETIRE	Operating Fund	Employer's Cont PERF	\$2,585.78	12/16/16	PERF CONTRIBUTIONS FOR
			Operating Fund	Employer's Cont PERF	\$286.61		PAYROLL 12/16/16
				Total this claim	<u>\$2,872.39</u>		
0	978	WELLS COUNTY PUBLIC LIBR	H.SA (Tax Exempt)	SALARIES AND WAGES	\$783.50	12/16/16	H.S.A CONTRIBUTIONS FOR PAYROLL
				Total this claim	<u>\$783.50</u>		12/16/16
0	979	BLUFFTON UTILITIES	Operating Fund	Electricity	\$3,382.07	12/16/16	MAIN'S UTILITIES ACCT# 6940
			Operating Fund	Water	\$43.17	12/14/16	
			Operating Fund	Waste Disposal Services	\$69.02		
			Operating Fund	Fire Protection	\$80.68		
				Total this claim	<u>\$3,574.94</u>		

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0	980	Payroll	Operating Fund	Salary of Library Director	\$2,877.60	12/30/16	PAYROLL
			Operating Fund	Full Time Staff Wages	\$15,332.00		
			Operating Fund	Full Time Staff Wages	\$2,018.40		
			Operating Fund	Part Time Staff Wages	\$11,955.87		
			Operating Fund	Part Time Staff Wages	\$2,630.11		
			Operating Fund	Wages of Janitor	\$796.78		
			Operating Fund	College Clerks	\$208.04		
			Operating Fund	Pages	\$494.14		
				Total this claim	\$36,312.94		
0	981	ENA SERVICES LLC	Operating Fund	Telephone & Telegraph	\$610.50	12/30/16	MAIN & OSSIAN'S INTERNET ACCESS
			Operating Fund	Telephone & Telegraph	\$412.50		INV# 124691 12/31/16
				Total this claim	\$1,023.00		
0	982	INDIANA MICHIGAN POWER C	Operating Fund	Electricity	\$596.55	12/30/16	OSSIAN'S ELECTRIC SERVICE ACCT#
							295-0-5 12/21/16
				Total this claim	\$596.55		
0	983	LINCOLN NATIONAL LIFE INS	Annuities	SALARIES AND WAGES	\$1,542.87	12/30/16	ANNUITIES FOR PAYROLL CON#
			Annuities	SALARIES AND WAGES	\$1,542.87		CR17033 12/26/16
				Total this claim	\$3,085.74		
0	984	PUBLIC EMPLOYEE'S RETIRE	Operating Fund	Employer's Cont PERF	\$2,585.78	12/30/16	PERF CONTRIBUTIONS FOR
			Operating Fund	Employer's Cont PERF	\$286.61		PAYROLL 12/30/16
				Total this claim	\$2,872.39		
0	985	REPUBLIC SERVICES #091	Operating Fund	Waste Disposal Services	\$148.57	12/30/16	MAIN'S TRASH SERVICE ACCT#
							1087722 12/15/16
				Total this claim	\$148.57		
0	986	EFTPS/INTERNAL REVENUE S	Operating Fund	Employer's share-FICA/Me	\$2,422.34	12/30/16	FEDERAL TAX PAYMENT FOR
			Operating Fund	Employer's share-FICA/Me	\$355.61		PAYROLL 12/30/16
			Federal Tax	SALARIES AND WAGES	\$3,535.98		
			FICA	SALARIES AND WAGES	\$2,251.41		
			Medicare	SALARIES AND WAGES	\$526.54		
				Total this claim	\$9,091.88		
0	987	COLONIAL LIFE	Colonial (Tax Exempt)	SALARIES AND WAGES	\$126.02	12/30/16	PREMIUM INSURANCE BCN#
			Colonial	SALARIES AND WAGES	\$23.50		E4356259 12/23/16
				Total this claim	\$149.52		
0	988	INDIANA DEPARTMENT OF RE	State Tax	SALARIES AND WAGES	\$3,611.36	12/30/16	DECEMBER STATE & COUNTY TAXES
			County	SALARIES AND WAGES	\$2,143.21		12/31/2016
				Total this claim	\$5,754.57		

<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	989	UNITED WAY OF WELLS COU	United Way	SALARIES AND WAGES	\$476.94	12/30/16	CONTRIBUTIONS FOR DECEMBER 12/30/2016
				Total this claim	<u>\$476.94</u>		
0	990	WELLS FARGO BANK	Operating Fund	Transfer to Operating Fun	\$17,623.06	12/27/16	CLOSED WELLS FARGO CHECKING ACCT# 1528 12/27/16
				Total this claim	<u>\$17,623.06</u>		
0	991	WELLS FARGO BANK	Operating Fund	Transfer to Operating Fun	\$9,171.23	12/27/16	CLOSED WELLS FARGO MONEY MARKET ACCT# 2802 12/27/16
				Total this claim	<u>\$9,171.23</u>		
0	992	AT&T	Operating Fund	Telephone & Telegraph	\$189.61	12/31/16	MAIN'S PHONE SERVICE ACCT# 1382 12/25/16
				Total this claim	<u>\$189.61</u>		
0	993	Baker & Taylor	Operating Fund	Adult Books	\$2,054.52	12/31/16	REGULAR ACCT# L0210302 12/31/16
			Operating Fund	Children's Books	\$1,517.16		
			Operating Fund	Teen's Books	\$962.94		
			Programs	Children's Books	\$164.70		
				Total this claim	<u>\$4,699.32</u>		
0	994	Baker & Taylor	Operating Fund	Adult Books	\$165.97	12/31/16	STANDING ORDERS ACCT# C0189033 12/31/16
			Operating Fund	Reference	\$106.35		
				Total this claim	<u>\$272.32</u>		
0	995	JANELLE BARTON	Operating Fund	Professional Meetings	\$500.00	12/31/16	CONTINUING EDUCATION REIMBURSEMENT 12/14/16
				Total this claim	<u>\$500.00</u>		
0	996	SUSAN BATDORFF	Operating Fund	Traveling Expense	\$40.80	12/31/16	HOME BOUND MILEAGE FOR 2016 12/31/16
				Total this claim	<u>\$40.80</u>		
0	997	Book Farm, Inc.	Operating Fund	Children's Books	\$285.19	12/31/16	CHILDREN'S BOOKS INV# ERG6994 11/3/16
				Total this claim	<u>\$285.19</u>		
0	998	BOUND TO STAY BOUND BOO	Operating Fund	Children's Books	\$307.26	12/31/16	CHILDREN'S BOOKS CUST# 93000 12/16/16
				Total this claim	<u>\$307.26</u>		
0	999	BRODART CO	Operating Fund	Other Supplies	\$408.64	12/31/16	SUPPLIES ACCT# 130258 12/31/16
				Total this claim	<u>\$408.64</u>		
0	1000	Canon Financial Services, Inc	Operating Fund	Equipment Repairs	\$210.13	12/31/16	CHILDREN & OSSIAN'S COPIER LEASE ACCT# 723661 12/13/16
			Operating Fund	Equipment Repairs	\$109.14		
				Total this claim	<u>\$319.27</u>		

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0	1001	CDW GOVERNMENT, INC	Operating Fund	Equipment Repairs	\$1,211.88	12/31/16	EQUIPMENT REPAIR & TECHNOLOGY
			Operating Fund	Technology	\$20,451.04		CUST# 7122 12/31/16
				Total this claim	\$21,662.92		
0	1002	BRIAN CHRISTMAN	Operating Fund	Computer Software-Admini	\$15.66	12/31/16	REIMBURSE FOR SOFTWARE
				Total this claim	\$15.66		PURCHASED 12/19/16
0	1003	DEMCO	Operating Fund	Other Office Supplies	\$312.02	12/31/16	SUPPLIES CUST# 49000 12/31/16
			Operating Fund	Other Supplies	\$956.15		
				Total this claim	\$1,268.17		
28737	1004	Department of Homeland Securit	Operating Fund	Repair/Maint - Building an	\$120.00	12/31/16	ELEVATOR INSPECTION REF#
				Total this claim	\$120.00		738120- 12192016
28738	1005	EBSCO Information Services	Operating Fund	Online Databases & Softw	\$10,017.66	12/31/16	ONLINE DATABASE ACCT# 8060-75
				Total this claim	\$10,017.66		12/16/16
0	1006	Findaway World LLC	Operating Fund	Audio Books	\$160.46	12/31/16	AUDIO BOOKS & SUPPLIES 12/31/16
			Operating Fund	Teen's Audio Books	\$119.98		
			Operating Fund	Children's Audio Books	\$86.23		
			Operating Fund	Other Supplies	\$74.35		
			Operating Fund	Books/Cassettes/CD Kits	\$21.77		
				Total this claim	\$462.79		
28739	1007	FPC TECHNOLOGY GROUP	Operating Fund	Technology	\$84.98	12/31/16	TECHNOLOGY INV# 125469 12/31/16
				Total this claim	\$84.98		
0	1008	GALE	Operating Fund	Adult Books	\$312.77	12/31/16	ADULT BOOKS ACCT# 147806
				Total this claim	\$312.77		12/31/16
0	1009	HABEGGER'S ACE OF BLUFFT	Operating Fund	Office Equipment	\$23.99	12/31/16	TOOLS & BATTERIES ACCT# 500620
			Operating Fund	Other Operating Supplies	\$13.99		12/31/16
				Total this claim	\$37.98		
0	1010	INDIANA DEPARTMENT OF RE	Sales Tax	Taxes and Assessments	\$354.05	12/31/16	2016 SALES TAX ID# 3119190-001
				Total this claim	\$354.05		12/31/16
28740	1011	INDIANA STATE LIBRARY (AD	PLAC Fund	Professional Services	\$65.00	12/31/16	MAIN'S 4TH QUARTER PLAC 12/31/16
				Total this claim	\$65.00		
0	1012	KOORSEN FIRE & SECURITY	Operating Fund	Equipment Repairs	\$113.97	12/31/16	SPRINKLER INSPECTION CUST#
				Total this claim	\$113.97		06WEL0200 10/18/16

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0	1013	LAKESHORE LEARNING MATE	Operating Fund	Realia	\$509.83	12/31/16	REALIA ACCT# 54489 12/15/16
Total this claim					\$509.83		
0	1014	EMILY MARSHALL	Other Gifts	Professional Services	\$50.00	12/31/16	PAID BICENTENNIAL GALA ENTERTAINMENT
Total this claim					\$50.00		
0	1015	MAT MATTERS & LINENS	Operating Fund	Professional Services	\$40.00	12/31/16	MAIN'S MAT SERVICE 12/31/16
Total this claim					\$40.00		
0	1016	MIDWEST TAPE	Operating Fund	Other Supplies	\$320.99	12/31/16	AUDIO BOOKS & MOVIES ACCT# 5441 12/31/16
			Operating Fund	Children's Books	\$51.97		
			Operating Fund	Educational Films	\$366.86		
			Operating Fund	Adult Entertainment Films	\$1,196.45		
			Operating Fund	Children's Entertainment F	\$444.71		
			Operating Fund	Compact Discs	\$483.67		
			Operating Fund	Audio Books	\$986.74		
			Operating Fund	Teen's Audio Books	\$53.99		
			Operating Fund	Children's Audio Books	\$69.98		
Total this claim					\$3,975.36		
28741	1017	MILLER, DAWN (PETTY CASH)	Operating Fund	Other Operating Supplies	\$27.62	12/31/16	MAIN & OSSIAN'S PETTY CASH FOR DECEMBER 12/31/16
			Operating Fund	Postage	\$9.40		
			Programs	Other Operating Supplies	\$55.26		
			Other Gifts	Other Operating Supplies	\$11.28		
			Other Gifts	Other Operating Supplies	\$1.98		
			Other Gifts	Other Operating Supplies	\$7.01		
Total this claim					\$112.55		
28742	1018	MOTION PICTURE LICENSING	Programs	Professional Services	\$190.45	12/31/16	MOVIE LICENSING INV# 504060589 12/16/16
Total this claim					\$190.45		
0	1019	NIPSCO	Operating Fund	Gas	\$1,315.37	12/31/16	MAIN'S GAS SERVICE ACCT# 0078 12/29/16
Total this claim					\$1,315.37		
0	1020	NIPSCO	Operating Fund	Gas	\$171.72	12/31/16	OSSIAN'S GAS SERVICE ACCT# 0005 12/27/16
Total this claim					\$171.72		
0	1021	ORIENTAL TRADING COMPAN	Programs	Other Supplies	\$80.87	12/31/16	SUPPLIES ACCT# 15576784 12/19/16
Total this claim					\$80.87		

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28743	1022	OSSIAN JOURNAL	Operating Fund	Periodicals & Newspapers	\$50.00	12/31/16	MAIN & OSSIAN'S SUBSCRIPTIONS 12/20/16
Total this claim					<u>\$50.00</u>		
0	1023	OSSIAN MUNICIPAL UTILITES	Operating Fund	Water	\$17.75	12/31/16	OSSIAN'S WATER CONSUMPTION ACCT# 7617 12/31/16
			Operating Fund	Waste Disposal Services	\$66.65		
Total this claim					<u>\$84.40</u>		
0	1024	PNC BANK	Operating Fund	Other Office Supplies	\$69.99	12/31/16	BUSINESS CARD PURCHASES ACCT# 9976 12/30/16
			Operating Fund	Other Supplies	\$62.00		
			Operating Fund	Software Licenses & Maint	\$513.47		
			Operating Fund	Technology	\$1,801.49		
			Operating Fund	Office Equipment	\$192.87		
			Operating Fund	Furniture & Furnishings	\$70.09		
			Operating Fund	Adult Books	\$20.98		
			Operating Fund	Children's Entertainment F	\$9.99		
			Operating Fund	Realia	\$1,227.05		
			Operating Fund	Computer Software-Admini	\$513.47		
Total this claim					<u>\$4,481.40</u>		
28744	1025	POSY POT FLORIST	Other Gifts	Other Operating Supplies	\$480.00	12/31/16	BICENTENNIAL CELEBRATION DECORATIONS 12/30/16
Total this claim					<u>\$480.00</u>		
0	1026	QUILL CORPORATION	Operating Fund	Cleaning & Sanitation Sup	\$184.96	12/31/16	CLEANING & OFFICE SUPPLIES ACCT# C182940 12/31/16
			Operating Fund	Other Office Supplies	\$851.00		
Total this claim					<u>\$1,035.96</u>		
0	1027	RESOURCE MAINTENANCE	Operating Fund	Cleaning & Sanitation Sup	\$536.86	12/31/16	CLEANING SUPPLIES INV# 30660 10/27/16
Total this claim					<u>\$536.86</u>		
0	1028	SALEM PRESS INC	Operating Fund	Reference	\$1,008.00	12/31/16	REFERENCE BOOKS CUST# LIN103 11/16/16
Total this claim					<u>\$1,008.00</u>		
0	1029	SCHWARTZ PLUMB, HEAT, &	Operating Fund	Other Repair & Maint. Sup	\$51.24	12/31/16	FAUCET STEMS FOR RE STORE SINK INV# 140342 12/29/16
Total this claim					<u>\$51.24</u>		
0	1030	SHOWCASES	Operating Fund	Other Supplies	\$345.87	12/31/16	CD CASES INV# 296803 12/1/16
Total this claim					<u>\$345.87</u>		
0	1031	TELEVEND SERVICES, INC	Operating Fund	Other Operating Supplies	\$37.39	12/31/16	MAIN & OSSIAN'S FAX CARDS INV# 8354 12/20/16
			Operating Fund	Other Operating Supplies	\$67.66		
Total this claim					<u>\$105.05</u>		

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0	1032	ThyssenKrupp Elevator Corporat	Operating Fund	Repair/Maint - Building an	\$729.98	12/31/16	ELEVATOR REPAIR CUST# 46954 12/31/16
					Total this claim		
					<u>\$729.98</u>		
0	1033	UNITED ART & EDUCATION, I	Operating Fund	Other Operating Supplies	\$99.87	12/31/16	REALIA & SUPPLIES CUST# 6200
			Operating Fund	Realia	\$60.39	12/29/16	
					Total this claim		
					<u>\$160.26</u>		
0	1034	WABASH ELECTRIC SUPPLY	Operating Fund	Other Operating Supplies	\$139.86	12/31/16	LIGHT BULBS CUST# 5562 12/31/16
					Total this claim		
					<u>\$139.86</u>		
0	1035	WALMART	Operating Fund	Other Operating Supplies	\$63.43	12/31/16	BUSINESS CARD PURCHASES
			Programs	Other Operating Supplies	\$27.26	12/16/16	ACCT# 6563 12/16/16
			Programs	Other Operating Supplies	\$309.74		
			Other Gifts	Other Operating Supplies	\$23.76		
			Other Gifts	Other Operating Supplies	\$26.44		
					Total this claim		
					<u>\$450.63</u>		
0	1036	WILSON, DEVONNA	Operating Fund	Professional Services	\$200.00	12/31/16	DECEMBER'S CLEANING SERVICE 12/31/16
					Total this claim		
					<u>\$200.00</u>		
0	1037	NEWS BANNER PUBLICATION	Operating Fund	Advertising & Public Notic	\$116.63	12/31/16	ADS FOR EVENTS & CLASSIFIED AD ACCT# 786 12/31/16
					Total this claim		
					<u>\$116.63</u>		
28745	1038	Magnolia Journal	Operating Fund	Periodicals & Newspapers	\$21.40	12/31/16	SUBSCRIPTION ACCT# 50799 12/18/16
					Total this claim		
					<u>\$21.40</u>		
0	1039	OSSIAN DO-IT BEST HARDWA	Operating Fund	Cleaning & Sanitation Sup	\$52.97	12/31/16	SALT FOR OSSIAN ACCT# BLU01105 12/31/16
					Total this claim		
					<u>\$52.97</u>		
0	1040	WELLS COUNTY PUBLIC LIBR	Operating Fund	Transfer to LIRF	\$100,000.00	12/31/16	ANNUAL TRANSFER FROM OPERATING TO LIRF FUND 12/31/16
					Total this claim		
					<u>\$100,000.00</u>		

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Total Amount of Claims \$302,190.91

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.

Monday, January 09, 2017

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 \$302,190.91

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.