

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - Board Meeting 8/13/19

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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)
08/09/2019	35	AT&T	Oper : Telephone &	195.16	195.16	EFT 2953	Main's Phone Service
08/09/2019	98	COLONIAL LIFE	Payroll : Colonial	111.60	111.60	EFT 2945	Payroll Clearing
08/09/2019	98	COLONIAL LIFE	Payroll : Colonial	18.80	18.80	EFT 2946	Payroll Clearing
08/09/2019	101	EFTPS/INTERNAL REVENUE	Payroll : Federal	3361.34	3361.34	EFT 2947	Payroll Clearing
08/09/2019	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	5268.58	5268.58	EFT 2948	Payroll Clearing
08/09/2019	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1232.16	1232.16	EFT 2949	Payroll Clearing
08/09/2019	102	ENA SERVICES LLC	State Technology:	531.08	531.08	EFT 2954	Main & Ossian's Internet Services
08/09/2019	266	Gross Wages	Oper : Salary of	46170.78	46170.78	EFT 2944	Oper : Library Director
08/09/2019	267	Hoosier Start	Payroll : Hoosier	755.00	755.00	EFT 2951	Payroll Clearing
08/09/2019	267	Hoosier Start	Payroll : Hoosier	1303.42	1303.42	EFT 2952	Payroll Clearing
08/09/2019	113	INDIANA MICHIGAN POWER	Oper : Electricity	1138.33	1138.33	EFT 2955	Electric Service
08/09/2019	126	NIPSCO	Oper : Gas	225.98	225.98	EFT 2956	Bluffton's Gas Service
08/09/2019	126	NIPSCO	Oper : Gas	53.00	53.00	EFT 2957	Ossian's Gas Service
08/09/2019	129	OSSIAN MUNICIPAL UTILITES	Oper : Water	97.53	97.53	EFT 2958	Ossian's Water Consumption
08/09/2019	130	OSSIAN STATE BANK	Payroll : Direct	31329.71	31329.71	EFT 2950	Payroll Clearing
08/09/2019	269	Public Employees Retirement	Oper : Employer's	3541.39	3541.39	EFT 2959	PERF Contributions
08/13/2019	84	AdTec, Inc.	Oper : Professional	200.00	200.00	EFT 2960	Manage Internal Broadband Service
08/13/2019	58	AG BEST	Oper : Fuel, Oil &	74.18	74.18	EFT 2961	Van Gas
08/13/2019	9	Amazon.com	Oper : Other Office	603.84	603.84	EFT 2962	Business Card Purchases
08/13/2019	1	Baker & Taylor	Oper : Adult Books	9062.02	9062.02	EFT 2963	Regular Book Orders
08/13/2019	1	Baker & Taylor	Oper : Adult Books	115.58	115.58	EFT 2964	Standing Orders
08/13/2019	88	BEST LIFE	Oper : Employer's	88.55	88.55	EFT 2965	September Life Insurance
08/13/2019	345	Bluffton Free Street Fair	Other Gifts : Other	60.00	60.00	3326	Street Fair Parade
08/13/2019	92	BLUFFTON PARKS	Programs : Other	40.00	40.00	3325	Teen Prizes
08/13/2019	11	BOOKS COMICS AND THINGS	Oper : Teen's	57.64	57.64	EFT 2968	Teen Books
08/13/2019	10	BOUND TO STAY BOUND	Oper : Children's	894.78	894.78	EFT 2969	Children's Books
08/13/2019	307	Burchell, Cindy	Programs : Other	486.93	486.93	EFT 2970	Reimburse for Children's SRP Supplies
08/13/2019	94	Canon Financial Services, Inc	Oper : Equipment	189.00	189.00	EFT 2971	Children & Ossian Copier Maintenance
08/13/2019	158	CANON SOLUTIONS AMERICA	Oper : Equipment	5.96	5.96	EFT 2972	IN Room Copier Maintenance
08/13/2019	13	CDW GOVERNMENT, INC	Oper : Technology	125.00	125.00	EFT 2973	Epson Color Inkjet Printer for Staff
08/13/2019	20	CENTER POINT LARGE PRINT	Oper : Adult Books	414.94	414.94	EFT 2974	Adult LP Books
08/13/2019	95	CENTURY LINK	Oper : Telephone &	5.42	5.42	EFT 2975	Main & Ossian's Long Distance
08/13/2019	313	Christian, Julie	Programs : Other	200.00	200.00	EFT 2976	Adult SRP Prizes
08/13/2019	310	Dailey, Susan	Programs : Other	59.66	59.66	EFT 2977	Ossian Programming Supplies
08/13/2019	169	Dale, Huffman & Babcock	LIRF : Professional	2557.50	2557.50	3327	Bond Lawyer Services
08/13/2019	2	DEMCO	Oper : Library	403.61	403.61	EFT 2979	Vistafoil Laminate & Historical
08/13/2019	338	Demco Software	Oper : Software	1572.12	1572.12	EFT 2980	Software Renewal
08/13/2019	282	ELM-USA	Oper : Library	174.95	174.95	EFT 2981	Compound Solution for Disc Cleaning
08/13/2019	8	Findaway World LLC	Oper : Launchpads	2745.15	2745.15	EFT 2982	Launchpads
08/13/2019	104	FORT WAYNE NEWSPAPERS	Oper : Periodicals	296.40	296.40	3328	Subscription Renewal for Ossian
08/13/2019	105	FRONTIER	Oper : Telephone &	124.22	124.22	EFT 2984	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)
08/13/2019	4	GALE	Oper : Adult Books	490.36	490.36	EFT 2985	Adult LP Books
08/13/2019	45	GREY HOUSE PUBLISHING	Oper : Adult Books	134.10	134.10	EFT 2986	Adult Book
08/13/2019	46	HABEGGER'S ACE OF	Programs :	427.67	427.67	EFT 2988	Friend's Little Free Library
08/13/2019	312	Habegger, Jason	Programs : Other	200.00	200.00	EFT 2987	Adult SRP Prizes
08/13/2019	343	HD Supply	Oper : Cleaning &	230.95	230.95	EFT 2989	Trash Bags
08/13/2019	230	INDIANA CHAMBER OF	Oper : Library	171.15	171.15	3329	Labor Law Posters
08/13/2019	181	Indiana Technical Installations	Oper : Software	385.07	385.07	3330	Annual Web Hosting Maintenance
08/13/2019	76	Kendall Electric Inc	Oper : Other	506.68	506.68	EFT 2992	Light Bulbs
08/13/2019	53	LOWE'S BUSINESS ACCOUNT	Oper : Cleaning &	179.41	179.41	EFT 2993	Business Card Purchases
08/13/2019	331	Lucas Holdings, LLC	Oper : Library	686.60	686.60	3331	3000 - Adult Library Cards
08/13/2019	122	MAT MATTERS & LINENS	Oper : Professional	40.00	40.00	EFT 2995	Main's Mat Service
08/13/2019	123	MIDWEST COLLABORATIVE	Oper : Dues &	125.00	125.00	EFT 2996	Annual Membership Fee
08/13/2019	3	MIDWEST TAPE	Oper : Adult Audio	2583.41	2583.41	EFT 2997	Adult Audiobooks
08/13/2019	179	MILLER, DAWN (PETTY CASH)	Oper : Cleaning &	67.73	67.73	3332	Bluffton's Petty Cash
08/13/2019	127	OCLC, INC	Oper : Software	1551.04	1551.04	EFT 2999	Cataloging Monthly License
08/13/2019	48	Office 360	Programs : Other	194.14	194.14	3333	1,000 Books Binders
08/13/2019	131	PNC BANK (Credit Card)	Oper : Cleaning &	1154.81	1154.81	EFT 3001	Business Card Purchases
08/13/2019	28	PURCHASE POWER	Oper : Postage	300.00	300.00	EFT 3002	Package Postage Refill
08/13/2019	5	QUILL CORPORATION	Oper : Other Office	417.38	417.38	EFT 3003	Office Supplies
08/13/2019	12	RECORDED BOOKS, LLC	Oper : Adult Audio	426.58	426.58	EFT 3004	Adult Audiobooks
08/13/2019	6	RESOURCE MAINTENANCE	Programs : Other	618.66	618.66	EFT 3005	Adult SRP Supplies
08/13/2019	65	RICOH USA, INC.	Oper : Equipment	991.96	991.96	EFT 3006	Admin Copier Maintenance
08/13/2019	29	SHOWCASES	Oper : Library	74.59	74.59	EFT 3007	Supplies
08/13/2019	314	Smith, Lana	Other Gifts : Other	55.00	55.00	EFT 3008	Fun Committee Supplies
08/13/2019	69	STAR INSURANCE AGENCY	Oper : Other	15265.00	15265.00	3334	Property & Mech. Insurance Policy
08/13/2019	359	Starmark Administration	Oper : Employer's	5396.37	5396.37	EFT 3010	September Health Insurance
08/13/2019	71	TELEVEND SERVICES, INC	Oper : Other	24.91	24.91	EFT 3011	Ossian Fax Cards
08/13/2019	190	USA TODAY	Oper : Periodicals	340.14	340.14	3335	Subscription Renewal
08/13/2019	32	WALMART	Oper : Other	660.78	660.78	EFT 3013	Business Card Purchases
08/13/2019	226	Wayne Pipe & Supply	Oper : Repair Parts	183.06	183.06	EFT 3014	CDISC Repair Kit, Cartridge Removal Tool
08/13/2019	78	Wells County Chamber of	Programs : Other	235.00	235.00	3336	Adult & Teen SRP Prizes
08/13/2019	298	Wells Fargo Vendor	Oper : Equipment	308.06	308.06	EFT 3016	Ref & Circ Copier Maintenance
		<b>Checks: 0- 3336</b>		150316.92	150316.92		

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

Wells County Public Library

Board Meeting 8/13/19

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 \$ 150316.92 .

Dated this 13th day of August .

		<b>Department Head signature</b>

**Signatures of Governing Board**