

Register Of Claims
Wells County Public Library

Report Date: From **1/13/16** To **1/31/16**

<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	27	Payroll	Operating Fund	Salary of Library Director	\$2,877.60	1/15/16	PAYROLL
			Operating Fund	Full Time Staff Wages	\$15,252.00		
			Operating Fund	Full Time Staff Wages	\$2,018.40		
			Operating Fund	Part Time Staff Wages	\$12,187.02		
			Operating Fund	Part Time Staff Wages	\$3,471.13		
			Operating Fund	Wages of Janitor	\$972.33		
			Operating Fund	College Clerks	\$40.80		
			Operating Fund	Pages	\$642.86		
				Total this claim	<u>\$37,462.14</u>		
0	28	EFTPS/INTERNAL REVENUE S	Operating Fund	Employer's share-FICA/Me	\$2,147.47	1/15/16	FEDERAL TAX PAYMENT FOR
			Operating Fund	Employer's share-FICA/Me	\$368.19		PAYROLL 1/15/16
			Federal Tax	SALARIES AND WAGES	\$2,919.48		
			FICA	SALARIES AND WAGES	\$2,038.85		
			Medicare	SALARIES AND WAGES	\$476.81		
				Total this claim	<u>\$7,950.80</u>		
0	29	LINCOLN NATIONAL LIFE INS	Annuities	SALARIES AND WAGES	\$1,542.87	1/15/16	ANNUITIES FOR PAYROLL 1/15/2016
				Total this claim	<u>\$1,542.87</u>		
0	30	PUBLIC EMPLOYEE'S RETIRE	Operating Fund	Employer's Cont PERF	\$2,574.42	1/15/16	PERF CONTRIBUTIONS FOR
			Operating Fund	Employer's Cont PERF	\$286.61		PAYROLL 1/15/16
				Total this claim	<u>\$2,861.03</u>		
0	31	WELLS COUNTY PUBLIC LIBR	Operating Fund	Transfer to Operating Fun	\$7,950.80	1/15/16	TRANSFER FOR EFTPS PAYMENT
				Total this claim	<u>\$7,950.80</u>		1/15/16
0	32	WELLS COUNTY PUBLIC LIBR	H.SA (Tax Exempt)	SALARIES AND WAGES	\$3,665.50	1/15/16	H.S.A CONTRIBUTIONS FOR PAYROLL
				Total this claim	<u>\$3,665.50</u>		1/15/16
0	33	WELLS FARGO BANK, NA	Operating Fund	Interest-Bonds	\$2,500.00	1/14/16	CORRECTION FOR BOND PAYMENT
			Bond & Interest Fund	Interest-Bonds	(\$2,500.00)		1/12/16
				Total this claim	<u>\$0.00</u>		

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0	34	Payroll	Operating Fund	Salary of Library Director	\$2,877.60	1/29/16	PAYROLL
			Operating Fund	Full Time Staff Wages	\$15,252.00		
			Operating Fund	Full Time Staff Wages	\$2,018.40		
			Operating Fund	Part Time Staff Wages	\$12,735.44		
			Operating Fund	Part Time Staff Wages	\$3,428.27		
			Operating Fund	Wages of Janitor	\$975.20		
			Operating Fund	Pages	\$695.10		
				Total this claim	\$37,982.01		
0	35	BLUFFTON UTILITIES	Operating Fund	Electricity	\$3,075.55	1/29/16	MAIN'S UTILITIES ACCT# 6940 1/15/16
			Operating Fund	Water	\$55.12		
			Operating Fund	Waste Disposal Services	\$70.72		
			Operating Fund	Fire Protection	\$82.05		
				Total this claim	\$3,283.44		
0	36	CENTURY LINK	Operating Fund	Telephone & Telegraph	\$3.24	1/29/16	MAIN & OSSIAN'S LONG DISTANCE ACCT# 2964 12/31/15
			Operating Fund	Telephone & Telegraph	\$0.53		
				Total this claim	\$3.77		
0	37	EFTPS/INTERNAL REVENUE S	Operating Fund	Employer's share-FICA/Me	\$2,190.54	1/29/16	FEDERAL TAX PAYMENT PAYROLL 1/29/16
			Operating Fund	Employer's share-FICA/Me	\$364.89		
			Federal Tax	SALARIES AND WAGES	\$3,040.31		
			FICA	SALARIES AND WAGES	\$2,071.07		
			Medicare	SALARIES AND WAGES	\$484.36		
				Total this claim	\$8,151.17		
0	38	INDIANA DEPARTMENT OF CH	Misc. Withholdings	SALARIES AND WAGES	\$344.00	1/29/16	CHILD SUPPORT FOR PAYROLL 1/29/16
				Total this claim	\$344.00		
0	39	LINCOLN NATIONAL LIFE INS	Annuities	SALARIES AND WAGES	\$1,542.87	1/29/16	ANNUITIES FOR PAYROLL CON# CR17033 1/25/16
				Total this claim	\$1,542.87		
0	40	PUBLIC EMPLOYEE'S RETIRE	Operating Fund	Employer's Cont PERF	\$2,574.42	1/29/16	PERF CONTRIBUTIONS FOR PAYROLL 1/29/16
			Operating Fund	Employer's Cont PERF	\$286.61		
				Total this claim	\$2,861.03		
0	41	REPUBLIC SERVICES #091	Operating Fund	Waste Disposal Services	\$140.56	1/29/16	TRASH SERVICE ACCT# 87722 12/15/16
				Total this claim	\$140.56		

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0	42	United Healthcare Insurance Co	Operating Fund	Employer's Cont. Group In	\$6,000.00	1/29/16	HEALTH INSURANCE CUST# 697790
			Operating Fund	Employer's Cont. Group In	\$600.00	1/12/16	
			Health Ins (Tax Exempt)	SALARIES AND WAGES	\$1,749.67		
				Total this claim	<u>\$8,349.67</u>		
0	43	UNITED WAY OF WELLS COU	United Way	SALARIES AND WAGES	\$317.96	1/29/16	JANUARY'S CONTRIBUTIONS 1/29/16
				Total this claim	<u>\$317.96</u>		
0	44	WELLS COUNTY PUBLIC LIBR	Operating Fund	Transfer to Operating Fun	\$8,151.17	1/29/16	ACH TRANSFER FOR EFTPS PAYMENT 1/29/16
				Total this claim	<u>\$8,151.17</u>		
0	45	WELLS COUNTY PUBLIC LIBR	H.SA (Tax Exempt)	SALARIES AND WAGES	\$3,665.50	1/29/16	H.S.A CONTRIBUTIONS FOR PAYROLL 1/29/16
				Total this claim	<u>\$3,665.50</u>		
0	46	COLONIAL LIFE	Colonial (Tax Exempt)	SALARIES AND WAGES	\$126.02	1/29/16	JANUARY PREMIUMS BCN#
			Colonial	SALARIES AND WAGES	\$23.50	1/24/16	E4356259
				Total this claim	<u>\$149.52</u>		
0	47	OSSIAN STATE BANK	Bond & Interest Fund	Transfer to Bond & Interes	\$175,200.00	1/14/16	TRANSFER FOR B&I PAYMENTS 1/14/16
				Total this claim	<u>\$175,200.00</u>		

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Total Amount of Claims \$311,575.81

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.

Thursday, February 04, 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 4 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of \$311,575.81

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.