

Register Of Claims
Wells County Public Library

Report Date: From **3/9/16** To **3/31/16**

<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	179	Payroll	Operating Fund	Salary of Library Director	\$2,877.60	3/11/16	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	\$12,279.09		
			Operating Fund	Part Time Staff Wages	\$3,524.79		
			Operating Fund	Wages of Janitor	\$978.65		
			Operating Fund	Pages	\$717.76		
				Total this claim	<u>\$37,648.29</u>		
0	180	EFTPS/INTERNAL REVENUE S	Operating Fund	Employer's share-FICA/Me	\$2,345.01	3/11/16	FEDERAL TAX PAYMENT FOR PAYROLL 3/11/16
			Operating Fund	Employer's share-FICA/Me	\$371.31		
			Federal Tax	SALARIES AND WAGES	\$3,324.47		
			FICA	SALARIES AND WAGES	\$2,201.47		
			Medicare	SALARIES AND WAGES	\$514.85		
				Total this claim	<u>\$8,757.11</u>		
0	181	INDIANA DEPARTMENT OF CH	Misc. Withholdings	SALARIES AND WAGES	\$384.00	3/11/16	CHILD SUPPORT FOR PAYROLL 3/11/16
				Total this claim	<u>\$384.00</u>		
0	182	LINCOLN NATIONAL LIFE INS	Annuities	SALARIES AND WAGES	\$1,542.87	3/11/16	ANNUITIES FOR PAYROLL 3/11/16 CON# CR17033
				Total this claim	<u>\$1,542.87</u>		
0	183	PUBLIC EMPLOYEE'S RETIRE	Operating Fund	Employer's Cont PERF	\$2,574.42	3/11/16	PERF CONTRIBUTIONS FOR PAYROLL 3/11/16
			Operating Fund	Employer's Cont PERF	\$286.61		
				Total this claim	<u>\$2,861.03</u>		
0	184	WELLS COUNTY PUBLIC LIBR	Operating Fund	Transfer to Operating Fun	\$8,757.11	3/11/16	ACH TRANSFER FOR EFTPS PAYMENT 3/11/16
				Total this claim	<u>\$8,757.11</u>		
0	185	WELLS COUNTY PUBLIC LIBR	H.SA (Tax Exempt)	SALARIES AND WAGES	\$1,165.50	3/11/16	H.S.A CONTRIBUTIONS FOR PAYROLL 3/11/16
				Total this claim	<u>\$1,165.50</u>		

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0	186	Payroll	Operating Fund	Salary of Library Director	\$2,877.60	3/25/16	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	\$11,997.56		
			Operating Fund	Part Time Staff Wages	\$3,622.04		
			Operating Fund	Wages of Janitor	\$935.53		
			Operating Fund	Pages	\$670.28		
				Total this claim	\$37,373.41		
0	187	BLUFFTON UTILITIES	Operating Fund	Electricity	\$2,936.83	3/25/16	MAIN'S UTILITIES ACCT# 6940 3/15/16
			Operating Fund	Water	\$41.01		
			Operating Fund	Waste Disposal Services	\$51.37		
			Operating Fund	Fire Protection	\$82.05		
				Total this claim	\$3,111.26		
0	188	EFTPS/INTERNAL REVENUE S	Operating Fund	Employer's share-FICA/Me	\$2,307.40	3/25/16	FEDERAL TAX PAYMENT FOR PAYROLL 3/25/16
			Operating Fund	Employer's share-FICA/Me	\$378.75		
			Federal Tax	SALARIES AND WAGES	\$3,287.98		
			FICA	SALARIES AND WAGES	\$2,177.01		
			Medicare	SALARIES AND WAGES	\$509.14		
				Total this claim	\$8,660.28		
0	189	INDIANA DEPARTMENT OF CH	Misc. Withholdings	SALARIES AND WAGES	\$384.00	3/25/16	CHILD SUPPORT FOR PAYROLL 3/25/16
				Total this claim	\$384.00		
0	190	LINCOLN NATIONAL LIFE INS	Annuities	SALARIES AND WAGES	\$1,542.87	3/25/16	ANNUITIES FOR PAYROLL CON# CR17033 3/25/16
				Total this claim	\$1,542.87		
0	191	PITNEY BOWES	Operating Fund	Rental Equipment	\$156.00	3/25/16	POSTAGE METER RENTAL ACCT# 1507 3/13/16
				Total this claim	\$156.00		
0	192	PUBLIC EMPLOYEE'S RETIRE	Operating Fund	Employer's Cont PERF	\$2,574.42	3/25/16	PERF CONTRIBUTIONS FOR PAYROLL 3/25/16
			Operating Fund	Employer's Cont PERF	\$286.61		
				Total this claim	\$2,861.03		
0	193	REPUBLIC SERVICES #091	Operating Fund	Waste Disposal Services	\$137.69	3/25/16	APRIL TRASH SERVICE ACCT# 87722 3/15/16
				Total this claim	\$137.69		

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0	194	United Healthcare Insurance Co	Operating Fund	Employer's Cont. Group In	\$6,000.00	3/25/16	APRIL HEALTH INSURANCE CUST#
			Operating Fund	Employer's Cont. Group In	\$600.00		7790 3/16/16
			Health Ins (Tax Exempt)	SALARIES AND WAGES	\$1,727.67		
				Total this claim	\$8,327.67		
0	195	UNITED WAY OF WELLS COU	United Way	SALARIES AND WAGES	\$317.96	3/25/16	CONTRIBUTIONS FOR PAYROLL
				Total this claim	\$317.96		3/25/16
0	196	WELLS COUNTY PUBLIC LIBR	Operating Fund	Transfer to Operating Fun	\$8,660.28	3/25/16	TRANSFER FOR EFTPS PAYMENT
				Total this claim	\$8,660.28		3/25/16
0	197	WELLS COUNTY PUBLIC LIBR	H.SA (Tax Exempt)	SALARIES AND WAGES	\$1,285.50	3/25/16	H.S.A CONTRIBUTIONS FOR PAYROLL
				Total this claim	\$1,285.50		3/25/16
Total Amount of Claims					\$133,933.86		

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, April 07, 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 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of

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.