

Register Of Claims

Wells County Public Library

Report Date: From **5/11/16** To **5/31/16**

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	368	Payroll	Operating Fund	Salary of Library Director	\$2,877.60	5/20/16	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	\$12,687.20		
			Operating Fund	Part Time Staff Wages	\$3,496.41		
			Operating Fund	Wages of Janitor	\$1,002.80		
			Operating Fund	Pages	\$685.81		
				Total this claim	\$38,020.22		
0	369	Canon Financial Services, Inc	Operating Fund	Equipment Repairs	\$94.50	5/20/16	MAIN & OSSIAN'S COPIER LEASE
			Operating Fund	Equipment Repairs	\$94.50		CUST# 723661 5/13/16
				Total this claim	\$189.00		
0	370	CENTURY LINK	Operating Fund	Telephone & Telegraph	\$3.87	5/20/16	MAIN & OSSIAN'S LONG DISTANCE
			Operating Fund	Telephone & Telegraph	\$0.31		ACCT# 2964 4/30/16
				Total this claim	\$4.18		
0	371	EFTPS/INTERNAL REVENUE S	Operating Fund	Employer's share-FICA/Me	\$2,366.48	5/20/16	FEDERAL TAX PAYMENT 5/20/16
			Operating Fund	Employer's share-FICA/Me	\$404.93		
			Federal Tax	SALARIES AND WAGES	\$3,358.69		
			FICA	SALARIES AND WAGES	\$2,246.11		
			Medicare	SALARIES AND WAGES	\$525.30		
				Total this claim	\$8,901.51		
0	372	LINCOLN NATIONAL LIFE INS	Annuities	SALARIES AND WAGES	\$1,542.87	5/20/16	ANNUITIES FOR PAYROLL ACCT#
							17033 5/20/16
				Total this claim	\$1,542.87		
0	373	PUBLIC EMPLOYEE'S RETIRE	Operating Fund	Employer's Cont PERF	\$2,574.42	5/20/16	PERF CONTRIBUTIONS 5/20/16
			Operating Fund	Employer's Cont PERF	\$286.61		
				Total this claim	\$2,861.03		
0	374	United Healthcare Insurance Co	Operating Fund	Employer's Cont. Group In	\$6,000.00	5/20/16	JUNE'S HEALTH INSURANCE CUST#
			Operating Fund	Employer's Cont. Group In	\$600.00		697790 5/12/16
			Health Ins (Tax Exempt)	SALARIES AND WAGES	\$1,099.89		
				Total this claim	\$7,699.89		

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0	375	UNITED WAY OF WELLS COU	United Way	SALARIES AND WAGES	\$317.96	5/20/16	CONTRIBUTIONS FOR MAY 5/20/16
				Total this claim	<u>\$317.96</u>		
0	376	WELLS COUNTY PUBLIC LIBR	Operating Fund	Transfer to Operating Fun	\$8,901.51	5/20/16	ACH TRANSFER FOR EFTPS PAYMENT 5/20/16
				Total this claim	<u>\$8,901.51</u>		
0	377	WELLS COUNTY PUBLIC LIBR	H.SA (Tax Exempt)	SALARIES AND WAGES	\$1,145.50	5/20/16	H.S.A CONTRIBUTIONS FOR PAYROLL 5/20/16
				Total this claim	<u>\$1,145.50</u>		
0	378	BLUFFTON UTILITIES	Operating Fund	Electricity	\$3,546.25	5/20/16	MAIN'S UTILITIES ACCT# 6940
			Operating Fund	Water	\$41.01	5/15/16	
			Operating Fund	Waste Disposal Services	\$51.37		
			Operating Fund	Fire Protection	\$82.05		
			Operating Fund	Professional Services	\$116.37		
				Total this claim	<u>\$3,837.05</u>		

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Total Amount of Claims **\$73,420.72**

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, June 13, 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 3 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of \$73,420.72

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.