

Register Of Claims
Wells County Public Library

Report Date: From **11/9/16** To **11/30/16**

<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	880	Payroll	Operating Fund	Salary of Library Director	\$2,877.60	11/18/16	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	\$12,236.14		
			Operating Fund	Part Time Staff Wages	\$3,385.99		
			Operating Fund	Wages of Janitor	\$1,127.12		
			Operating Fund	College Clerks	\$320.62		
			Operating Fund	Pages	\$712.54		
				Total this claim	<u>\$38,010.41</u>		
0	881	BLUFFTON UTILITIES	Operating Fund	Electricity	\$3,762.32	11/18/16	MAIN'S UTILITIES ACCT# 6940
			Operating Fund	Water	\$78.06	11/15/16	
			Operating Fund	Waste Disposal Services	\$141.62		
			Operating Fund	Fire Protection	\$80.68		
				Total this claim	<u>\$4,062.68</u>		
0	882	CENTURY LINK	Operating Fund	Telephone & Telegraph	\$3.20	11/18/16	MAIN & OSSIAN'S LONG DISTANCE
			Operating Fund	Telephone & Telegraph	\$0.54		ACCT# 2964 10/31/16
				Total this claim	<u>\$3.74</u>		
0	883	EFTPS/INTERNAL REVENUE S	Operating Fund	Employer's share-FICA/Me	\$2,425.19	11/18/16	FEDERAL TAX PAYMENT FOR
			Operating Fund	Employer's share-FICA/Me	\$396.47		PAYROLL 11/18/16
			Federal Tax	SALARIES AND WAGES	\$3,486.13		
			FICA	SALARIES AND WAGES	\$2,286.85		
			Medicare	SALARIES AND WAGES	\$534.81		
				Total this claim	<u>\$9,129.45</u>		
0	884	LINCOLN NATIONAL LIFE INS	Annuities	SALARIES AND WAGES	\$1,542.87	11/18/16	ANNUITIES FOR PAYROLL 11/18/16
				Total this claim	<u>\$1,542.87</u>		
0	885	PUBLIC EMPLOYEE'S RETIRE	Operating Fund	Employer's Cont PERF	\$2,585.78	11/18/16	PERF CONTRIBUTIONS FOR
			Operating Fund	Employer's Cont PERF	\$286.61		PAYROLL 11/18/16
				Total this claim	<u>\$2,872.39</u>		

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0	886	United Healthcare Insurance Co	Operating Fund	Employer's Cont. Group In	\$5,400.00	11/18/16	HEALTH INSURANCE FOR
			Operating Fund	Employer's Cont. Group In	\$600.00		DECEMBER CUST# 697790 11/9/16
			Health Ins (Tax Exempt)	SALARIES AND WAGES	\$663.90		
				Total this claim	<u>\$6,663.90</u>		
0	887	UNITED WAY OF WELLS COU	United Way	SALARIES AND WAGES	\$317.96	11/18/16	NOVEMBER CONTRIBUTIONS 11/18/16
				Total this claim	<u>\$317.96</u>		
0	888	VISION SERVICE PLAN - (IN)	Health Ins (Tax Exempt)	SALARIES AND WAGES	\$60.77	11/18/16	NOVEMBER VISION INSURANCE ACCT# 380001 10/17/16
				Total this claim	<u>\$60.77</u>		
0	889	WELLS COUNTY PUBLIC LIBR	Operating Fund	Transfer to Operating Fun	\$9,129.45	11/18/16	ACH TRANSFER TO EFTPS PAYMENT 11/18/16
				Total this claim	<u>\$9,129.45</u>		
0	890	WELLS COUNTY PUBLIC LIBR	H.SA (Tax Exempt)	SALARIES AND WAGES	\$783.50	11/18/16	H.S.A CONTRIBUTIONS FOR PAYROLL 11/18/16
				Total this claim	<u>\$783.50</u>		

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Total Amount of Claims **\$72,577.12**

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.

Friday, December 02, 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 \$72,577.12

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.