

## Register Of Claims

Report Date: From **4/1/16** To **4/12/16**

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	198	Payroll	Operating Fund	Salary of Library Director	\$2,877.60	4/8/16	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	\$11,552.92		
			Operating Fund	Part Time Staff Wages	\$3,633.24		
			Operating Fund	Wages of Janitor	\$960.25		
			Operating Fund	Pages	\$572.84		
				<b>Total this claim</b>	<b>\$36,867.25</b>		
0	199	AT&T	Operating Fund	Telephone & Telegraph	\$187.82	4/8/16	MAIN'S PHONE SERVICE ACCT# 1382 3/25/16
				<b>Total this claim</b>	<b>\$187.82</b>		
0	200	COLONIAL LIFE	Colonial (Tax Exempt)	SALARIES AND WAGES	\$126.02	4/8/16	INSURANCE PREMIUMS BCN# E4356259 3/23/16
			Colonial	SALARIES AND WAGES	\$23.50		
				<b>Total this claim</b>	<b>\$149.52</b>		
0	201	EFTPS/INTERNAL REVENUE S	Operating Fund	Employer's share-FICA/Me	\$2,267.81	4/8/16	FEDERAL TAX PAYMENT FOR PAYROLL 4/8/16
			Operating Fund	Employer's share-FICA/Me	\$412.35		
			Federal Tax	SALARIES AND WAGES	\$3,258.99		
			FICA	SALARIES AND WAGES	\$2,172.16		
			Medicare	SALARIES AND WAGES	\$508.00		
				<b>Total this claim</b>	<b>\$8,619.31</b>		
0	202	INDIANA DEPARTMENT OF CH	Misc. Withholdings	SALARIES AND WAGES	\$384.00	4/8/16	CHILD SUPPORT FOR PAYROLL 4/8/16
				<b>Total this claim</b>	<b>\$384.00</b>		
0	203	INDIANA DEPARTMENT OF RE	State Tax	SALARIES AND WAGES	\$2,313.04	4/8/16	STATE & COUNTY TAXES FOR MARCH 3/31/16
			County	SALARIES AND WAGES	\$1,368.17		
				<b>Total this claim</b>	<b>\$3,681.21</b>		
0	204	INDIANA MICHIGAN POWER C	Operating Fund	Electricity	\$495.48	4/8/16	OSSIAN'S ELECTRIC SERVICE ACCT# 29505 4/23/16
				<b>Total this claim</b>	<b>\$495.48</b>		
0	205	LINCOLN NATIONAL LIFE INS	Annuities	SALARIES AND WAGES	\$1,542.87	4/8/16	ANNUITIES FOR PAYROLL CON# CR17033 4/8/16
				<b>Total this claim</b>	<b>\$1,542.87</b>		

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0	206	NIPSCO	Operating Fund	Gas	\$64.51	4/8/16	OSSIAN'S GAS SERVICE ACCT# 0005 3/23/16
<b>Total this claim</b>					<u>\$64.51</u>		
0	207	OSSIAN MUNICIPAL UTILITES	Operating Fund	Water	\$17.75	4/8/16	OSSIAN'S UTILITIES ACCT# 77617 4/1/16
			Operating Fund	Waste Disposal Services	\$66.65		
<b>Total this claim</b>					<u>\$84.40</u>		
0	208	PUBLIC EMPLOYEE'S RETIRE	Operating Fund	Employer's Cont PERF	\$2,574.42	4/8/16	PERF CONTRIBUTIONS 4/8/16
			Operating Fund	Employer's Cont PERF	\$286.61		
<b>Total this claim</b>					<u>\$2,861.03</u>		
0	209	WELLS COUNTY PUBLIC LIBR	Operating Fund	Transfer to Operating Fun	\$8,619.31	4/8/16	ACH TRANSFER FOR EFTPS PAYMENT 4/8/16
<b>Total this claim</b>					<u>\$8,619.31</u>		
0	210	WELLS COUNTY PUBLIC LIBR	H.SA (Tax Exempt)	SALARIES AND WAGES	\$1,285.50	4/8/16	H.S.A CONTRIBUTIONS FOR PAYROLL 4/8/16
<b>Total this claim</b>					<u>\$1,285.50</u>		
0	211	AG BEST	Operating Fund	Fuel, Oil, & Lubricants	\$22.50	4/12/16	VAN GAS ACCT# 7736 3/31/16
<b>Total this claim</b>					<u>\$22.50</u>		
0	212	ALL RECIPES	Operating Fund	Periodicals & Newspapers	\$7.99	4/12/16	SUBSCRIPTION RENEWAL ACCT# 400935 2/5/16
<b>Total this claim</b>					<u>\$7.99</u>		
0	213	ALLSTAR COMMUNICATIONS	Operating Fund	Office Equipment	\$10,635.00	4/12/16	OFFICE EQUIPMENT (SEE REMITTANCE) 3/30/16
			Operating Fund	Equipment Repairs	\$57.50		
<b>Total this claim</b>					<u>\$10,692.50</u>		
0	214	American Pest Professionals M	Operating Fund	Professional Services	\$112.00	4/12/16	MAIN'S PEST CONTROL SVC ACCT# 120146 4/1/16
<b>Total this claim</b>					<u>\$112.00</u>		
0	215	American Pest Professionals M	Operating Fund	Professional Services	\$60.00	4/12/16	OSSIAN'S PEST CONTROL SVC ACCT# 120147 3/21/16
<b>Total this claim</b>					<u>\$60.00</u>		
0	216	AnyPromo.com	Programs	Other Supplies	\$373.82	4/12/16	CHILDREN'S SUMMER READING FLYERS CUST# 188457 3/8/16
<b>Total this claim</b>					<u>\$373.82</u>		
0	217	AVC TECHNOLOGY CORP.	Operating Fund	Equipment Repairs	\$495.00	4/12/16	ACCOUNTING PROGRAM MAINTENANCE INV# CW46484 4/4/16
<b>Total this claim</b>					<u>\$495.00</u>		

<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	218	Baker & Taylor	Operating Fund	Adult Books	\$4,180.56	4/12/16	REGULAR ACCT# L0210302 4/12/16
			Operating Fund	Children's Books	\$1,646.71		
			Operating Fund	Teen's Books	\$583.27		
			Operating Fund	Books/Cassettes/CD Kits	\$3.59		
			Gifts/Memorial Funds	Children's Books	\$22.24		
				<b>Total this claim</b>	<b>\$6,436.37</b>		
0	219	Baker & Taylor	Operating Fund	Adult Books	\$113.59	4/12/16	STANDING ORDERS ACCT# C0189033 3/31/16
				<b>Total this claim</b>	<b>\$113.59</b>		
0	220	Baker & Taylor	Programs	Compact Discs	\$303.00	4/12/16	CD ACCOUNT# 75000703 3/31/16
				<b>Total this claim</b>	<b>\$303.00</b>		
0	221	BARGAIN BOOKS WHOLESAL	Programs	Adult Books	\$180.57	4/12/16	ADULT BOOKS CUST# 3875 3/9/16
				<b>Total this claim</b>	<b>\$180.57</b>		
0	222	BEST LIFE	Operating Fund	Employer's Cont. Group In	\$55.80	4/12/16	LIFE INSURANCE CUST# 53416110 4/1/16
			Operating Fund	Employer's Cont. Group In	\$6.00		
				<b>Total this claim</b>	<b>\$61.80</b>		
0	223	BOUND TO STAY BOUND BOO	Operating Fund	Children's Books	\$1,894.79	4/12/16	CHILDREN BOOKS CUST# 14093000 3/31/16
				<b>Total this claim</b>	<b>\$1,894.79</b>		
0	224	BRODART CO	Operating Fund	Furniture & Furnishings	\$289.68	4/12/16	CART CUST# 130258 3/24/16
			Operating Fund	Other Supplies	(\$39.96)		
				<b>Total this claim</b>	<b>\$249.72</b>		
0	225	CRAIG BROWN	Programs	Other Operating Supplies	\$22.50	4/12/16	REIMBURSE FOR BOOK CLUB SUPPLIES 3/31/16
				<b>Total this claim</b>	<b>\$22.50</b>		
0	226	CANON SOLUTIONS AMERICA	Operating Fund	Equipment Repairs	\$80.47	4/12/16	COPIER MAINTENANCE CUST# 1858989 3/31/16
				<b>Total this claim</b>	<b>\$80.47</b>		
0	227	Canon Financial Services, Inc	Operating Fund	Equipment Repairs	\$94.50	4/12/16	CHILDREN & OSSIAN'S COPIER LEASE ACCT# 723661 3/13/16
			Operating Fund	Equipment Repairs	\$94.50		
				<b>Total this claim</b>	<b>\$189.00</b>		
0	228	CENTER POINT LARGE PRINT	Operating Fund	Adult Books	\$375.66	4/12/16	ADULT BOOKS (SEE REMITTANCE) 4/1/16
				<b>Total this claim</b>	<b>\$375.66</b>		
0	229	CENTURY LINK	Operating Fund	Telephone & Telegraph	\$4.50	4/12/16	MAIN & OSSIAN'S LONG DISTANCE ACCT# 82292964 3/31/16
			Operating Fund	Telephone & Telegraph	\$1.42		
				<b>Total this claim</b>	<b>\$5.92</b>		

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0	230	COUNCIL OF STATE GOVERN	Operating Fund	Reference	\$58.50	4/12/16	REFERENCE MATERIAL ACCT# 5146 3/21/16
					<b>Total this claim</b>		
					<u>\$58.50</u>		
0	231	JACKIE DAILEY	Other Gifts	Other Operating Supplies	\$39.52	4/12/16	REIMBURSE FOR NATIONAL LIBRARY WEEK SUPPLIES
					<b>Total this claim</b>		
					<u>\$39.52</u>		
0	232	DEARREADER.COM	Operating Fund	Online Databases & Softw	\$0.00	4/12/16	NOT RENEWING VOID
					<b>Total this claim</b>		
					<u>\$0.00</u>		
0	233	DEMCO	Operating Fund	Other Supplies	\$44.11	4/12/16	SUPPLIES CUST# 18239 4/7/16
			Programs	Other Supplies	\$134.45		
					<b>Total this claim</b>		
					<u>\$178.56</u>		
0	234	ELIAS SPORTS BUREAU INC	Operating Fund	Adult Books	\$19.95	4/12/16	ADULT BOOKS INV# 10165 3/20/16
					<b>Total this claim</b>		
					<u>\$19.95</u>		
0	235	ENCYCLOPAEDIA BRITANNIC	Operating Fund	Online Databases & Softw	\$1,050.00	4/12/16	DATABASE RENEWAL ACCT# 65094 3/23/16
					<b>Total this claim</b>		
					<u>\$1,050.00</u>		
0	236	ENA SERVICES LLC	State Technology Fund	Telephone & Telegraph	\$610.50	4/12/16	MAIN & OSSIAN'S INTERNET SERVICE INV# 112952 3/31/16
			State Technology Fund	Telephone & Telegraph	\$412.50		
					<b>Total this claim</b>		
					<u>\$1,023.00</u>		
0	237	Findaway World LLC	Operating Fund	Teen's Audio Books	\$44.99	4/12/16	TEEN AUDIO & CD KITS (SEE REMITTANCE) 3/14/16
			Operating Fund	Books/Cassettes/CD Kits	\$16.68		
					<b>Total this claim</b>		
					<u>\$61.67</u>		
0	238	GALE	Operating Fund	Reference	\$846.18	4/12/16	ADULT BOOKS ACCT# 147806 4/1/16
			Operating Fund	Online Databases & Softw	\$19,071.31		
			Operating Fund	Adult Books	\$479.46		
					<b>Total this claim</b>		
					<u>\$20,396.95</u>		
0	239	Jason Habegger	Operating Fund	Professional Meetings	\$500.00	4/12/16	CONTINUING EDUCATION REIMBURSEMENT 1/1/2016
					<b>Total this claim</b>		
					<u>\$500.00</u>		
0	240	HABEGGER'S ACE OF BLUFFT	Operating Fund	Other Operating Supplies	\$26.37	4/12/16	MISC HARDWARE CUST# 500620 3/17/16
					<b>Total this claim</b>		
					<u>\$26.37</u>		
0	241	INDIANA DEPT OF TRANSPOR	Operating Fund	Professional Services	\$15.00	4/12/16	HANG BANNER ACROSS HWY 1- ADVERTISE SUMMER READING
					<b>Total this claim</b>		
					<u>\$15.00</u>		
0	242	INDIANA STATE LIBRARY (AD	PLAC Fund	Professional Services	\$65.00	4/12/16	PLAC QTRLY REPORT 3/31/16
					<b>Total this claim</b>		
					<u>\$65.00</u>		

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0	243	INSTITUTE FOR CAREER REA	Operating Fund	Reference	\$359.75	4/12/16	REFERENCE MATERIAL CLIENT# 400 4/1/16
					<b>Total this claim</b>		
					<u>\$359.75</u>		
0	244	J.APPLESEED	Operating Fund	Children's Books	\$3,342.63	4/12/16	CHILDREN'S BOOKS CUST# 33790 4/6/16
					<b>Total this claim</b>		
					<u>\$3,342.63</u>		
0	245	STEFANIE KIPFER	Operating Fund	Other Operating Supplies	\$47.15	4/12/16	REIMBURSE FOR SUPPLIES
			Programs	Other Operating Supplies	\$28.35		
					<b>Total this claim</b>		
					<u>\$75.50</u>		
0	246	KOORSEN FIRE & SECURITY	Operating Fund	Equipment Repairs	\$104.50	4/12/16	MARCH SPRINKLER INSPECTION CUST# 0200 3/2/16
					<b>Total this claim</b>		
					<u>\$104.50</u>		
0	247	KRUEGER INTERNATIONAL, I	Operating Fund	Furniture & Furnishings	\$2,949.52	4/12/16	IN ROOM TABLES INV# 13608111 3/22/16
					<b>Total this claim</b>		
					<u>\$2,949.52</u>		
0	248	LINCOLN LIBRARY PRESS, IN	Operating Fund	Online Databases & Softw	\$104.00	4/12/16	DATABASE SUBSCRIPTION RENEWAL CUST# 3102556 3/11/16
					<b>Total this claim</b>		
					<u>\$104.00</u>		
0	249	MASON CREST	Operating Fund	Children's Books	\$20.95	4/12/16	CHILDREN'S BOOKS INV# 1100879 3/10/16
					<b>Total this claim</b>		
					<u>\$20.95</u>		
0	250	MAT MATTERS & LINENS	Operating Fund	Professional Services	\$60.00	4/12/16	MAIN'S MAT SERVICE 3/31/16
					<b>Total this claim</b>		
					<u>\$60.00</u>		
0	251	MIDWEST COLLABORATIVE F	Operating Fund	Online Databases & Softw	\$4,345.16	4/12/16	DATABASE RENEWALS ACCT# 4440000 4/4/16
					<b>Total this claim</b>		
					<u>\$4,345.16</u>		
0	252	MIDWEST TAPE	Operating Fund	Educational Films	\$136.92	4/12/16	DVDS & AUDIO BOOKS ACCT# 5441 4/1/16
			Operating Fund	Adult Entertainment Films	\$1,207.50		
			Operating Fund	Children's Entertainment F	\$198.86		
			Operating Fund	Compact Discs	\$681.54		
			Operating Fund	Audio Books	\$1,344.63		
			Operating Fund	Teen's Audio Books	\$194.95		
			Operating Fund	Children's Audio Books	\$156.95		
					<b>Total this claim</b>		
					<u>\$3,921.35</u>		

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0	253	MILLER, DAWN (PETTY CASH)	Other Gifts	Other Operating Supplies	\$18.76	4/12/16	MAIN & OSSIAN'S PETTY CASH
			Operating Fund	Other Operating Supplies	\$4.98		3/31/16
			Operating Fund	Postage	\$9.80		
			Operating Fund	Freight & Express	\$6.74		
			Programs	Adult Books	\$5.98		
			Programs	Other Operating Supplies	\$7.00		
			Programs	Other Operating Supplies	\$15.72		
			Programs	Other Operating Supplies	\$17.96		
			Programs	Other Operating Supplies	\$1.61		
			Programs	Other Operating Supplies	\$3.74		
			Other Gifts	Other Operating Supplies	\$5.90		
				<b>Total this claim</b>	<u>\$98.19</u>		
0	254	MOSAIC BUILDING SOLUTION	Other Gifts	Repair/Maint - Building an	\$51,000.00	4/12/16	BATHROOM RENOVATION INV#
			LIRF Fund	Repair/Maint - Building an	\$21,600.00		15106-01 2/29/16
				<b>Total this claim</b>	<u>\$72,600.00</u>		
0	255	NIPSCO	Operating Fund	Gas	\$458.60	4/12/16	MAIN'S GAS SERVICE ACCT# 0078
							4/5/16
				<b>Total this claim</b>	<u>\$458.60</u>		
0	256	OCLC, INC	Operating Fund	Software Licenses & Maint	\$1,344.58	4/12/16	CATALOGING MONTHLY
							SUBSCRIPTION INV# 452731 3/31/16
				<b>Total this claim</b>	<u>\$1,344.58</u>		
0	257	ORIENTAL TRADING COMPAN	Programs	Other Supplies	\$590.90	4/12/16	SUPPLIES ACCT# 15576784 4/4/16
			Programs	Other Supplies	\$25.23		
			Operating Fund	Other Operating Supplies	\$30.99		
				<b>Total this claim</b>	<u>\$647.12</u>		
0	258	OUTDOOR CONCEPTS BY ST	Operating Fund	Professional Services	\$365.00	4/12/16	OSSIAN SALT AND SNOW REMOVAL
							CUST# 3299 3/18/16
				<b>Total this claim</b>	<u>\$365.00</u>		
0	259	PNC BANK	Operating Fund	Professional Meetings	\$205.00	4/12/16	BUSINESS CARD PURCHASES
			Operating Fund	Office Equipment	\$20.97		ACCT# 2080 3/30/16
			Operating Fund	Adult Books	\$11.99		
			Operating Fund	Children's Audio Books	\$63.95		
			Operating Fund	Realia	\$80.48		
			Other Gifts	Other Supplies	\$52.68		
				<b>Total this claim</b>	<u>\$435.07</u>		

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0	260	PORCH TALKS	Programs	Professional Services	\$625.00	4/12/16	DEPOSIT FOR SPEAKER ON 10/20/16
				<b>Total this claim</b>	<u>\$625.00</u>		
0	261	PRINT SOURCE CORPORATIO	Operating Fund	Stationery & Supplies	\$762.53	4/12/16	STATIONERY INV# 56946 3/14/16
				<b>Total this claim</b>	<u>\$762.53</u>		
0	262	QUILL CORPORATION	Operating Fund	Other Office Supplies	\$622.01	4/12/16	SUPPLIES ACCT# C182940 3/28/16
			Operating Fund	Cleaning & Sanitation Sup	\$292.14		
				<b>Total this claim</b>	<u>\$914.15</u>		
0	263	Reading Warehouse	Programs	Children's Books	\$54.95	4/12/16	CHILDREN'S BOOKS INV# 159843 3/10/16
				<b>Total this claim</b>	<u>\$54.95</u>		
0	264	RESOURCE MAINTENANCE	Operating Fund	Cleaning & Sanitation Sup	\$838.81	4/12/16	SUPPLIES INV# 29778 & 29826 4/5/16
				<b>Total this claim</b>	<u>\$838.81</u>		
0	265	RICOH USA, INC.	Operating Fund	Equipment Repairs	\$200.25	4/12/16	ADMIN COPIER MAINTENANCE CUST# 15574302 4/5/16
				<b>Total this claim</b>	<u>\$200.25</u>		
0	266	RIVERSHORE READING STOR	Programs	Other Supplies	\$106.00	4/12/16	1000 BOOKS SUPPLIES INV# 16-6432 3/11/16
				<b>Total this claim</b>	<u>\$106.00</u>		
0	267	ROSEN PUBLISHING GROUP	Operating Fund	Children's Books	\$19.70	4/12/16	CHILDREN'S BOOKS INV# 628804 3/25/16
				<b>Total this claim</b>	<u>\$19.70</u>		
0	268	SCHOLASTIC INC	Operating Fund	Children's Books	\$2,249.82	4/12/16	CHILDREN'S BOOKS ACCT# 7046 3/31/16
				<b>Total this claim</b>	<u>\$2,249.82</u>		
0	269	SCHWARTZ PLUMB, HEAT, &	Operating Fund	Repair/Maint - Building an	\$939.52	4/12/16	REPLACED MIXING VALVE CARTRIDGE INV# 138485 3/7/16
				<b>Total this claim</b>	<u>\$939.52</u>		
0	270	STYLUS AUDIO & VIDEO	Operating Fund	Technology	\$2,121.98	4/12/16	SURVEILLANCE EQUIPMENT (SEE REMITTANCE) 3/31/16
			Operating Fund	Technology	\$2,877.95		
				<b>Total this claim</b>	<u>\$4,999.93</u>		
0	271	ThyssenKrupp Elevator Corporat	Operating Fund	Repair/Maint - Building an	\$169.81	4/12/16	ELEVATOR MAINTENANCE CUST# 46954 4/1/16
				<b>Total this claim</b>	<u>\$169.81</u>		
0	272	ULFIG, BAILEY	Gifts/Memorial Funds	Other Operating Supplies	\$464.64	4/12/16	STORY WALK SUPPLIES 4/1/16
				<b>Total this claim</b>	<u>\$464.64</u>		
0	273	TMC Furniture	Operating Fund	Furniture & Furnishings	\$1,280.95	4/12/16	50% DEPOSIT FOR FURNITURE INV# 14213 3/16/16
				<b>Total this claim</b>	<u>\$1,280.95</u>		

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0	274	UNITED ART & EDUCATION, I	Operating Fund	Other Operating Supplies	\$105.88	4/12/16	SUPPLIES CUST# 6200 4/5/16
				<b>Total this claim</b>	<u>\$105.88</u>		
0	275	WABASH ELECTRIC SUPPLY	Operating Fund	Other Operating Supplies	\$344.27	4/12/16	LIGHT BULBS CUST# 5562 3/31/16
				<b>Total this claim</b>	<u>\$344.27</u>		
0	276	WALMART	Operating Fund	Other Operating Supplies	\$40.70	4/12/16	BUSINESS CARD PURCHASES
			Programs	Other Operating Supplies	\$105.68		ACCT# 6563 4/11/16
			Programs	Other Operating Supplies	\$20.00		
				<b>Total this claim</b>	<u>\$166.38</u>		
0	277	WELLS COUNTY TREASURER	Operating Fund	Taxes and Assessments	\$52.48	4/12/16	OSSIAN LOT TAXES 3/15/16
				<b>Total this claim</b>	<u>\$52.48</u>		
0	278	WILSON, DEVONNA	Operating Fund	Professional Services	\$200.00	4/12/16	OSSIAN CLEANING FOR MARCH
				<b>Total this claim</b>	<u>\$200.00</u>		4/1/16
0	279	KURTZ, MOLLY	Operating Fund	Other	(\$52.98)	4/12/16	VOID LOST CHECK # 28530 9/8/15
				<b>Total this claim</b>	<u>(\$52.98)</u>		
0	280	KURTZ, MOLLY	Operating Fund	Other	\$52.98	4/12/16	REFUND BOOKS PATRON PAID BUT
				<b>Total this claim</b>	<u>\$52.98</u>		FOUND 8/17/15 (RE-ISSUE CK)



<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>
<b>Total Amount of Claims</b>					<b>\$215,680.92</b>		

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.

Tuesday, April 12, 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 on 12:00:00 AM.