

Register Of Claims
Wells County Public Library

Report Date: From **12/9/15** To **12/31/15**

Warrant Number	Claim Number	Name of Claimant	Fund	Account	Amount	Date	Explanation
0	980	Payroll	Operating Fund	Salary of Library Director	\$2,820.80	12/18/15	PAYROLL
			Operating Fund	Full Time Staff Wages	\$14,855.20		
			Operating Fund	Full Time Staff Wages	\$1,979.20		
			Operating Fund	Part Time Staff Wages	\$12,051.05		
			Operating Fund	Part Time Staff Wages	\$3,234.72		
			Operating Fund	Wages of Janitor	\$992.24		
			Operating Fund	College Clerks	\$170.40		
			Operating Fund	Pages	\$709.42		
				Total this claim	<u>\$36,813.03</u>		
0	981	CENTURY LINK	Operating Fund	Telephone & Telegraph	\$3.77	12/18/15	MAIN & OSSIAN'S LONG DISTANCE
			Operating Fund	Telephone & Telegraph	\$0.18		ACCT# 2964 11/30/15
				Total this claim	<u>\$3.95</u>		
0	982	EFTPS/INTERNAL REVENUE S	Operating Fund	Employer's share-FICA/Me	\$2,316.53	12/18/15	FEDERAL TAX PAYMENT FOR
			Operating Fund	Employer's share-FICA/Me	\$348.79		PAYROLL 12/18/15
			Federal Tax	SALARIES AND WAGES	\$3,199.50		
			FICA	SALARIES AND WAGES	\$2,160.17		
			Medicare	SALARIES AND WAGES	\$505.17		
				Total this claim	<u>\$8,530.16</u>		
0	983	INDIANA DEPARTMENT OF CH	Misc. Withholdings	SALARIES AND WAGES	\$122.00	12/18/15	CHILD SUPPORT FOR PAYROLL
							12/18/15
				Total this claim	<u>\$122.00</u>		
0	984	LINCOLN NATIONAL LIFE INS	Annuities	SALARIES AND WAGES	\$1,537.87	12/18/15	ANNUITIES FOR PAYROLL 12/14/15
							CON# CR17033
				Total this claim	<u>\$1,537.87</u>		
0	985	PUBLIC EMPLOYEE'S RETIRE	Operating Fund	Employer's Cont PERF	\$2,510.01	12/18/15	PERF CONTRIBUTIONS FOR
			Operating Fund	Employer's Cont PERF	\$281.05		PAYROLL 12/18/15
				Total this claim	<u>\$2,791.06</u>		
0	986	VISION SERVICE PLAN - (IN)	Health Ins (Tax Exempt)	SALARIES AND WAGES	\$74.59	12/18/15	VISION INSURANCE FOR DECEMBER
							11/16/15
				Total this claim	<u>\$74.59</u>		
0	987	WELLS COUNTY PUBLIC LIBR	Operating Fund	Transfer to Operating Fun	\$8,530.16	12/18/15	TRANSFER FOR EFTPS PAYMENT
							12/18/15
				Total this claim	<u>\$8,530.16</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	988	WELLS COUNTY PUBLIC LIBR	H.SA (Tax Exempt)	SALARIES AND WAGES	\$1,242.50	12/18/15	H.S.A CONTRIBUTIONS FOR PAYROLL 12/18/15
Total this claim					<u>\$1,242.50</u>		
0	989	OSSIAN STATE BANK	Bond & Interest Fund	Transfer to Bond & Interes	\$2,792.36	12/21/15	TRANSFER OSB CK - B&I FOR DEC FIT & CVET 12/21/15
Total this claim					<u>\$2,792.36</u>		
0	990	Payroll	Operating Fund	Salary of Library Director	\$2,820.80	12/31/15	PAYROLL
			Operating Fund	Full Time Staff Wages	\$14,855.20		
			Operating Fund	Full Time Staff Wages	\$1,979.20		
			Operating Fund	Part Time Staff Wages	\$10,963.38		
			Operating Fund	Part Time Staff Wages	\$2,618.53		
			Operating Fund	Wages of Janitor	\$858.30		
			Operating Fund	College Clerks	\$206.40		
			Operating Fund	Pages	\$561.85		
Total this claim					<u>\$34,863.66</u>		
0	991	BLUFFTON UTILITIES	Operating Fund	Electricity	\$3,465.86	12/31/15	MAIN'S UTILITIES ACCT# 6940 12/15/15
			Operating Fund	Water	\$35.23		
			Operating Fund	Waste Disposal Services	\$43.63		
			Operating Fund	Fire Protection	\$82.05		
Total this claim					<u>\$3,626.77</u>		
0	992	EFTPS/INTERNAL REVENUE S	Operating Fund	Employer's share-FICA/Me	\$2,310.11	12/31/15	FEDERAL TAX PAYMENT FOR PAYROLL 12/31/15
			Operating Fund	Employer's share-FICA/Me	\$349.97		
			Federal Tax	SALARIES AND WAGES	\$3,270.03		
			FICA	SALARIES AND WAGES	\$2,155.91		
			Medicare	SALARIES AND WAGES	\$504.18		
Total this claim					<u>\$8,590.20</u>		
0	993	INDIANA DEPARTMENT OF CH	Misc. Withholdings	SALARIES AND WAGES	\$122.00	12/31/15	CHILD SUPPORT FOR PAYROLL 12/31/15
Total this claim					<u>\$122.00</u>		
0	994	INDIANA MICHIGAN POWER C	Operating Fund	Electricity	\$548.45	12/31/15	OSSIAN'S ELECTRIC SERVICE ACCT# 295-0-5 12/22/15
Total this claim					<u>\$548.45</u>		
0	995	LINCOLN NATIONAL LIFE INS	Annuities	SALARIES AND WAGES	\$1,537.87	12/31/15	ANNUITIES FOR PAYROLL 12/31/15 CON# CR17033
Total this claim					<u>\$1,537.87</u>		
0	996	NIPSCO	Operating Fund	Gas	\$72.09	12/31/15	OSSIAN'S GAS SERVICE ACCT# 0005 12/23/15
Total this claim					<u>\$72.09</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	997	PITNEY BOWES	Operating Fund	Rental Equipment	\$156.00	12/31/15	POSTAGE METER RENTAL ACCT# 7251507 12/13/15
					Total this claim		
					<u>\$156.00</u>		
0	998	PUBLIC EMPLOYEE'S RETIRE	Operating Fund	Employer's Cont PERF	\$2,510.01	12/31/15	PERF CONTRIBUTIONS FOR PAYROLL 12/31/15
			Operating Fund	Employer's Cont PERF	\$281.05		
					Total this claim		
					<u>\$2,791.06</u>		
0	999	UNITED WAY OF WELLS COU	United Way	SALARIES AND WAGES	\$550.17	12/31/15	CONTRIBUTIONS FOR DECEMBER 12/31/15
					Total this claim		
					<u>\$550.17</u>		
0	1000	WELLS COUNTY PUBLIC LIBR	Operating Fund	Transfer to Operating Fun	\$8,590.20	12/31/15	ACH TRANSFER FOR EFTPS PAYMENT 12/31/15
					Total this claim		
					<u>\$8,590.20</u>		
0	1001	ACCU/CUT	Operating Fund	Office Equipment	\$30.25	12/31/15	OFFICE EQUIPMENT INV# 12262481 12/11/15
					Total this claim		
					<u>\$30.25</u>		
28572	1002	ACE USA	Operating Fund	Other Insurance	\$1,326.00	12/31/15	PERSONAL LIABILITY INSURANCE POL# G28068669 12/9/15
					Total this claim		
					<u>\$1,326.00</u>		
0	1003	American Pest Professionals M	Operating Fund	Professional Services	\$56.00	12/31/15	MAIN'S PEST SERVICE ACCT# 120146 12/21/15
					Total this claim		
					<u>\$56.00</u>		
0	1004	American Pest Professionals M	Operating Fund	Professional Services	\$30.00	12/31/15	OSSIAN'S PEST SERVICE ACCT# 120147 12/21/15
					Total this claim		
					<u>\$30.00</u>		
0	1005	AT&T	Operating Fund	Telephone & Telegraph	\$187.60	12/31/15	MAIN'S PHONE SERVICE ACCT# 1382 12/25/15
					Total this claim		
					<u>\$187.60</u>		
0	1006	Baker & Taylor	Operating Fund	Adult Books	\$2,591.91	12/31/15	REGULAR ACCT# L0210302 12/31/15
			Operating Fund	Children's Books	\$1,045.08		
			Operating Fund	Teen's Books	\$504.48		
			Programs	Children's Books	\$41.90		
					Total this claim		
					<u>\$4,183.37</u>		
0	1007	Baker & Taylor	Operating Fund	Adult Books	\$166.54	12/31/15	STANDING ORDER ACCT# C0189033 12/31/15
			Operating Fund	Reference	\$98.51		
					Total this claim		
					<u>\$265.05</u>		
0	1008	Baker & Taylor	Operating Fund	Children's Books	\$107.18	12/31/15	OSSIAN'S ACCT# L3644312 12/31/15
					Total this claim		
					<u>\$107.18</u>		

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0	1009	JANELLE BARTON	Endowment Funds	Professional Meetings	\$500.00	12/31/15	CONTINUING EDUCATION REIMBURSEMENT 12/31/15
					Total this claim		
					<u>\$500.00</u>		
0	1010	SUSAN BATDORFF	Operating Fund	Traveling Expense	\$36.40	12/31/15	HOMEBOUND TRAVEL EXPENSE 1/2015-12/17/15
					Total this claim		
					<u>\$36.40</u>		
0	1011	LEAH BAUMGARTNER	Programs	Other Operating Supplies	\$64.35	12/31/15	REIMBURSE FOR TEEN SUPPLIES 12/11/15
					Total this claim		
					<u>\$64.35</u>		
0	1012	Book Farm, Inc.	Operating Fund	Children's Books	\$63.96	12/31/15	CHILDREN'S BOOKS INV# ERG5645 12/23/15
					Total this claim		
					<u>\$63.96</u>		
0	1013	BOOKS COMICS AND THINGS	Operating Fund	Teen's Books	\$158.03	12/31/15	TEEN BOOKS & COMICS INV# 15-521 12/15/15
			Operating Fund	Periodicals & Newspapers	\$8.37		
					Total this claim		
					<u>\$166.40</u>		
0	1014	BOUND TO STAY BOUND BOO	Operating Fund	Children's Books	\$647.31	12/31/15	CHILDREN'S BOOKS CUST# 14093000 12/4/15
					Total this claim		
					<u>\$647.31</u>		
0	1015	BRODART CO	Operating Fund	Other Supplies	\$13.76	12/31/15	SUPPLIES INV# 419995 12/4/15
					Total this claim		
					<u>\$13.76</u>		
0	1016	CINDY BURCHELL	Operating Fund	Other Operating Supplies	\$42.00	12/31/15	REIMBURSE FOR CHILDREN'S SUPPLIES 12/12/15
					Total this claim		
					<u>\$42.00</u>		
0	1017	CANON SOLUTIONS AMERICA	Operating Fund	Office Equipment	\$3,723.00	12/31/15	OFFICE EQUIPMENT ACCT# 1858989 12/22/15
					Total this claim		
					<u>\$3,723.00</u>		
0	1018	CDW GOVERNMENT, INC	Operating Fund	Office Equipment	\$960.00	12/31/15	SOFTWARE & OFFICE EQUIPMENT CUST# 677122 12/31/15
			Operating Fund	Software Licenses & Maint	\$450.00		
					Total this claim		
					<u>\$1,410.00</u>		
28574	1019	CNA SURETY DIRECT BILL	Operating Fund	Official Bonds	\$50.00	12/31/15	NOTARY PUBLIC RENEWAL BOND# 62625051N 12/19/15
					Total this claim		
					<u>\$50.00</u>		
0	1020	COLONIAL LIFE	Colonial (Tax Exempt)	SALARIES AND WAGES	\$182.10	12/31/15	INSURANCE PREMIUMS BCN# E4356259 12/24/15
			Colonial	SALARIES AND WAGES	\$111.72		
			Colonial (Tax Exempt)	SALARIES AND WAGES	\$84.12		
			Colonial	SALARIES AND WAGES	\$132.33		
					Total this claim		
					<u>\$510.27</u>		

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0	1021	Department of Homeland Securit	Operating Fund	Repair/Maint - Building an	\$120.00	12/31/15	ELEVATOR INSPECTION REF# 738120-12182015 12/18/15
					Total this claim		
					<u>\$120.00</u>		
0	1022	Displays2go / George Patton As	Operating Fund	Furniture & Furnishings	\$112.28	12/31/15	SIGN HOLDERS INV# IN-1718897 12/22/15
					Total this claim		
					<u>\$112.28</u>		
0	1023	TERESA DUSTMAN	Programs	Equipment & Vehicles	\$60.00	12/31/15	WII GAMING SYSTEM FOR TEEN'S 12/29/15
					Total this claim		
					<u>\$60.00</u>		
0	1024	ELLISON EDUCATIONAL EQUI	Operating Fund	Office Equipment	\$264.70	12/31/15	OFFICE EQUIPMENT INV# 3032906 12/18/15
					Total this claim		
					<u>\$264.70</u>		
0	1025	ENA SERVICES LLC	Operating Fund	Telephone & Telegraph	\$610.50	12/31/15	MAIN & OSSIAN'S INTERNET SERVICE INV# 109556 12/31/15
			Operating Fund	Telephone & Telegraph	\$412.50		
					Total this claim		
					<u>\$1,023.00</u>		
0	1026	Findaway World LLC	Operating Fund	Audio Books	\$112.48	12/31/15	AUDIO BOOKS INV# 173196 12/21/15
			Operating Fund	Teen's Audio Books	\$113.73		
			Operating Fund	Children's Audio Books	\$82.48		
					Total this claim		
					<u>\$308.69</u>		
0	1027	GALE	Operating Fund	Adult Books	\$280.52	12/31/15	ADULT BOOKS ACCT# 147806 12/31/15
					Total this claim		
					<u>\$280.52</u>		
0	1028	HABEGGER'S ACE OF BLUFFT	Operating Fund	Cleaning & Sanitation Sup	\$19.97	12/31/15	SUPPLIES ACCT# 500620 12/31/15
			Operating Fund	Other Operating Supplies	\$18.99		
			Operating Fund	Other Operating Supplies	\$8.99		
			Operating Fund	Building Matl. & Supplies	\$2.45		
			Operating Fund	Repair Parts	\$148.24		
					Total this claim		
					<u>\$198.64</u>		
28575	1029	Indiana Historical Bureau Book	Operating Fund	Other Supplies	\$53.98	12/31/15	SUPPLIES INV# 2204 12/18/15
					Total this claim		
					<u>\$53.98</u>		
28576	1030	INDIANA STATE LIBRARY (AD	PLAC Fund	Professional Services	\$130.00	12/31/15	PLAC CARDS 4TH QTR 12/31/15
					Total this claim		
					<u>\$130.00</u>		
0	1031	KOORSEN FIRE & SECURITY	Operating Fund	Equipment Repairs	\$104.50	12/31/15	SPRINKLER INSPECTION INV# 3713941 12/9/15
					Total this claim		
					<u>\$104.50</u>		
0	1032	MAT MATTERS & LINENS	Operating Fund	Professional Services	\$40.00	12/31/15	MAIN'S MAT SERVICE 12/31/15
					Total this claim		
					<u>\$40.00</u>		

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0	1033	MIDWEST TAPE	Operating Fund	Children's Books	\$224.86	12/31/15	AUDIO BOOKS & DVDS ACCT# 5441
			Operating Fund	Educational Films	\$769.74		1/4/16
			Operating Fund	Adult Entertainment Films	\$902.60		
			Operating Fund	Children's Entertainment F	\$275.84		
			Operating Fund	Compact Discs	\$786.46		
			Operating Fund	Audio Books	\$1,636.61		
			Operating Fund	Children's Audio Books	\$238.93		
				Total this claim	\$4,835.04		
28577	1034	MILLER, DAWN (PETTY CASH)	Operating Fund	Other Operating Supplies	\$18.64	12/31/15	MAIN & OSSIAN'S PETTY CASH FOR
			Operating Fund	Other Operating Supplies	\$3.00		DECEMBER 12/31/15
			Programs	Other Operating Supplies	\$8.00		
				Total this claim	\$29.64		
0	1035	MR. B'S CLEANING & RESTOR	Operating Fund	Professional Services	\$150.00	12/31/15	VINYL FLOOR CLEANING INV# 6564
							12/2/15
				Total this claim	\$150.00		
28578	1036	OSSIAN JOURNAL	Operating Fund	Periodicals & Newspapers	\$25.00	12/31/15	OSSIAN'S SUBSCRIPTION RENEWAL
							ACCT# 0299 12/25/15
				Total this claim	\$25.00		
0	1037	OSSIAN MUNICIPAL UTILITES	Operating Fund	Water	\$17.75	12/31/15	OSSIAN'S WATER CONSUMPTION
			Operating Fund	Waste Disposal Services	\$66.65		ACCT# 10377617 12/31/15
				Total this claim	\$84.40		
0	1038	PNC BANK	Operating Fund	Official Bonds	\$11.22	12/31/15	BUSINESS CARD PURCHASES
			Operating Fund	Technology	\$19.25		ACCT# 2080 12/30/15
			Operating Fund	Office Equipment	\$183.69		
			Operating Fund	Furniture & Furnishings	\$112.87		
			Operating Fund	Adult Books	\$75.00		
			Operating Fund	Educational Films	\$225.19		
			Operating Fund	Children's Entertainment F	\$27.96		
			Operating Fund	Compact Discs	\$4.99		
			Operating Fund	Art Prints	\$1,207.35		
			Operating Fund	Realia	\$506.13		
			Other Gifts	Other Supplies	\$27.42		
				Total this claim	\$2,401.07		
0	1039	POPCORN SUPPLY COMPANY	Programs	Other Operating Supplies	\$61.02	12/31/15	POPCORN FOR MOVIES INV# 6674
							12/15/15
				Total this claim	\$61.02		

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28579	1040	Preble County District Library	Operating Fund	Reference	\$20.00	12/31/15	REFERENCE INDEX 1/4/16
				Total this claim	\$20.00		
0	1041	QUILL CORPORATION	Operating Fund	Other Office Supplies	\$293.86	12/31/15	SUPPLIES ACCT# C182940 12/31/15
			Operating Fund	Cleaning & Sanitation Sup	\$221.44		
				Total this claim	\$515.30		
0	1042	RECORDED BOOKS, LLC	Operating Fund	Children's Books	\$19.99	12/31/15	AUDIO BOOKS ACCT# 327279
			Operating Fund	Audio Books	\$111.37		12/31/15
				Total this claim	\$131.36		
0	1043	RESOURCE MAINTENANCE	Operating Fund	Cleaning & Sanitation Sup	\$335.76	12/31/15	CLEANING & SANITATION SUPPLIES INV# 29474 12/11/15
				Total this claim	\$335.76		
0	1044	RICOH USA, INC.	Operating Fund	Equipment Repairs	\$109.33	12/31/15	ADMIN COPIER MAINTENANCE CUST# 15574302 12/6/15
				Total this claim	\$109.33		
0	1045	SALEM PRESS INC	Operating Fund	Reference	\$148.50	12/31/15	REFERENCE BOOK INV# 142105 12/18/15
				Total this claim	\$148.50		
0	1046	LANA SMITH	Programs	Other Operating Supplies	\$50.00	12/31/15	REIMBURSEMENT - PIZZA FOR TEEN PROGRAM 12/18/15
				Total this claim	\$50.00		
28580	1047	SOUTHERN WELLS HIGH SCH	Operating Fund	Reference	\$90.00	12/31/15	2010 & 2015 YEARBOOK PURCHASE 12/21/15
				Total this claim	\$90.00		
28581	1048	STAR INSURANCE AGENCY	Operating Fund	Other Insurance	\$307.00	12/31/15	COST INCREASE FOR W.C. AUDIT INV# 1164881 12/21/15
				Total this claim	\$307.00		
0	1049	TELEVEND SERVICES, INC	Operating Fund	Other Operating Supplies	\$19.47	12/31/15	MAIN & OSSIAN'S FAX CARDS INV# 7119 12/30/15
			Operating Fund	Other Operating Supplies	\$77.02		
				Total this claim	\$96.49		
0	1050	ULINE	Operating Fund	Furniture & Furnishings	\$80.71	12/31/15	WALL MOUNT HOLDERS CUST# 11138243 12/11/15
				Total this claim	\$80.71		
0	1051	UNITED ART & EDUCATION, I	Operating Fund	Other Supplies	\$109.90	12/31/15	SUPPLIES INV# 5260933 12/22/15
				Total this claim	\$109.90		

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0	1052	WALMART	Programs	Other Operating Supplies	\$92.26	12/31/15	BUSINESS CARD PURCHASES
			Programs	Other Operating Supplies	\$30.58		ACCT# 6563 12/16/15
			Programs	Other Operating Supplies	\$39.28		
			Other Gifts	Other Operating Supplies	\$31.60		
			Other Gifts	Other Operating Supplies	\$41.58		
				Total this claim	\$235.30		
0	1053	WESTON WOODS STUDIOS	Operating Fund	Children's Audio Books	\$18.95	12/31/15	AUDIO BOOKS ACCT# 9106314 12/4/15
				Total this claim	\$18.95		
0	1054	WILSON, DEVONNA	Operating Fund	Professional Services	\$200.00	12/31/15	OSSIAN'S CLEANING SERVICE FOR DECEMBER 12/28/15
				Total this claim	\$200.00		
0	1055	WT.COX SUBSCRIPTIONS	Operating Fund	Periodicals & Newspapers	\$242.66	12/31/15	PERIODICALS SUBSCRIPTION RENEWAL ACCT# 2045658 12/14/15
				Total this claim	\$242.66		
0	1056	WT.COX SUBSCRIPTIONS	Operating Fund	Periodicals & Newspapers	\$804.64	12/31/15	OSSIAN'S PERIODICAL SUBSCRIPTIONS ACCT# 2045659 12/14/15
				Total this claim	\$804.64		
0	1057	LOWE'S BUSINESS ACCOUNT	Operating Fund	Cleaning & Sanitation Sup	\$36.98	12/31/15	CLEANING SUPPLIES ACCT# 1228696 1/2/16
				Total this claim	\$36.98		
0	1058	NEWS BANNER PUBLICATION	Operating Fund	Advertising & Public Notic	\$36.00	12/31/15	OSSIAN'S AD# 199746 12/1/15
				Total this claim	\$36.00		
0	1059	NIPSCO	Operating Fund	Gas	\$824.01	12/31/15	MAIN'S GAS SERVICE ACCT# 0078 1/4/16
				Total this claim	\$824.01		
0	1060	WELLS COUNTY PUBLIC LIBR	Operating Fund	Transfer to LIRF	\$75,000.00	12/31/15	ANNUAL TRANSFER FROM OPERATING TO LIRF FUND 12/31/15
				Total this claim	\$75,000.00		
28573	1061	America's Test Kitchen	Operating Fund	Adult Books	\$7.18	12/31/15	ADULT BOOK ACCT# 30774392 12/25/15
				Total this claim	\$7.18		
0	1062	INDIANA DEPARTMENT OF RE	State Tax County	SALARIES AND WAGES	\$3,323.50	12/31/15	STATE & COUNTY TAXES FOR DECEMBER 12/31/15
				SALARIES AND WAGES	\$1,961.53		
				Total this claim	\$5,285.03		
0	1063	INDIANA DEPARTMENT OF RE	Sales Tax	Taxes and Assessments	\$302.62	12/31/15	2015 SALES TAX ID# 9190-001 12/31/15
				Total this claim	\$302.62		

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0	1064	INDIANA DEPARTMENT OF CH	Misc. Withholdings	SALARIES AND WAGES	\$122.00	12/21/15	CHILD SUPPORT WAS TAKEN OUT TWICE FOR 12/18/15 PAYROLL
Total this claim					<u>\$122.00</u>		
0	1065	WELLS FARGO BANK, NA	Operating Fund	Interest-Bonds	\$0.25	12/31/15	VOUCHER #543 CORRECTION FOR 7/14/15
			Bond & Interest Fund	Interest-Bonds	(\$0.25)		
Total this claim					<u>\$0.00</u>		
Total Amount of Claims					\$232,691.25		

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, January 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 9 pages, and except for vouchers not allowed as shown on the Register such vouchers are allowed in the total amount of \$232,691.25

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.