

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

**APV Register Batch - End of Month 2/28/2019**

Page 1 of 1 Pages

Installed by the Wells County Public Library-2016

General Form No. 364 (1997) APVREGISTER\_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.  
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/22/2019	93	BLUFFTON UTILITIES	Oper : Water	3244.81	3244.81	EFT 2482	Bluffton Utilities
02/22/2019	95	CENTURY LINK	Oper : Telephone &	4.33	4.33	EFT 2483	Main & Ossian's Long Distance
02/22/2019	101	EFTPS/INTERNAL REVENUE	Payroll : Federal	3144.05	3144.05	EFT 2474	Payroll Clearing
02/22/2019	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	4888.74	4888.74	EFT 2475	Payroll Clearing
02/22/2019	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1143.30	1143.30	EFT 2476	Payroll Clearing
02/22/2019	266	Gross Wages	Oper : Salary of	42873.08	42873.08	EFT 2472	Oper : Library Director
02/22/2019	267	Hoosier Start	Payroll : Hoosier	755.00	755.00	EFT 2480	Payroll Clearing
02/22/2019	267	Hoosier Start	Payroll : Hoosier	1297.03	1297.03	EFT 2481	Payroll Clearing
02/22/2019	111	INDIANA DEPARTMENT OF	Payroll : State Tax	2787.48	2787.48	EFT 2477	Payroll Clearing
02/22/2019	111	INDIANA DEPARTMENT OF	Payroll : County	1566.44	1566.44	EFT 2478	Payroll Clearing
02/22/2019	130	OSSIAN STATE BANK	Payroll : Direct	28860.13	28860.13	EFT 2479	Payroll Clearing
02/22/2019	269	Public Employees Retirement	Oper : Employer's	3541.39	3541.39	EFT 2484	PERF Contributions
02/22/2019	74	UNITED WAY OF WELLS	Payroll : United	363.34	363.34	EFT 2473	Payroll Clearing
		<b>Checks: 0- 0</b>		94469.12	94469.12		

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

Wells County Public Library

End of Month 2/28/2019

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of \_\_\_\_\_ 1 \_\_\_\_\_ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ \_\_\_\_\_ 94469.12 \_\_\_\_\_.

Dated this \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_.

		Department Head signature

Signatures of Governing Board