

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - End of Month 11/30/2018

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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)
11/30/2018	98	COLONIAL LIFE	Payroll : Colonial	111.60	111.60	EFT 2217	Payroll Clearing
11/30/2018	98	COLONIAL LIFE	Payroll : Colonial	38.06	38.06	EFT 2218	Payroll Clearing
11/30/2018	101	EFTPS/INTERNAL REVENUE	Payroll : Federal	3323.72	3323.72	EFT 2219	Payroll Clearing
11/30/2018	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	4909.46	4909.46	EFT 2220	Payroll Clearing
11/30/2018	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1148.14	1148.14	EFT 2221	Payroll Clearing
11/30/2018	102	ENA SERVICES LLC	State Technology:	531.08	531.08	EFT 2227	Main & Ossian's Internet Service
11/30/2018	266	Gross Wages	Oper : Salary of	42621.39	42621.39	EFT 2215	Oper : Library Director
11/30/2018	267	Hoosier Start	Payroll : Hoosier	1618.00	1618.00	EFT 2225	Payroll Clearing
11/30/2018	267	Hoosier Start	Payroll : Hoosier	1169.61	1169.61	EFT 2226	Payroll Clearing
11/30/2018	111	INDIANA DEPARTMENT OF	Payroll : State Tax	4112.68	4112.68	EFT 2222	Payroll Clearing
11/30/2018	111	INDIANA DEPARTMENT OF	Payroll : County	2300.44	2300.44	EFT 2223	Payroll Clearing
11/30/2018	113	INDIANA MICHIGAN POWER	Oper : Electricity	654.97	654.97	EFT 2228	Ossian Electric Service
11/30/2018	130	OSSIAN STATE BANK	Payroll : Direct	28174.44	28174.44	EFT 2224	Payroll Clearing
11/30/2018	269	Public Employees Retirement	Oper : Employer's	3483.19	3483.19	EFT 2229	PERF Contributions
11/30/2018	74	UNITED WAY OF WELLS	Payroll : United	496.05	496.05	EFT 2216	Payroll Clearing
		Checks: 0- 0		94692.83	94692.83		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

End of Month 11/30/2018

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 \$ 94692.83 .

Dated this 11th day of December .

		Department Head signature

Signatures of Governing Board