

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - 06/30/17 End of Month

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)
01/10/2017	80	WELLS FARGO BANK, NA	B&I :	176400.00	176400.00	EFT 21	CONSTRUCTION BOND
06/16/2017	101	EFTPS/INTERNAL REVENUE	Payroll : Federal	3571.28	3571.28	EFT 564	Payroll Clearing
06/16/2017	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	4617.10	4617.10	EFT 565	Payroll Clearing
06/16/2017	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1079.82	1079.82	EFT 566	Payroll Clearing
06/16/2017	266	Gross Wages	Oper : Salary of	41252.47	41252.47	EFT 563	Oper : Library Director
06/16/2017	267	Hoosier Start	Payroll : Hoosier	1768.00	1768.00	EFT 569	Payroll Clearing
06/16/2017	267	Hoosier Start	Payroll : Hoosier	626.15	626.15	EFT 570	Payroll Clearing
06/16/2017	130	OSSIAN STATE BANK	Payroll : HSA (Tax	777.50	777.50	EFT 567	Payroll Clearing
06/16/2017	130	OSSIAN STATE BANK	Payroll : Direct	26253.63	26253.63	EFT 568	Payroll Clearing
06/16/2017	269	Public Employees Retirement	Oper : Employer's	3097.26	3097.26	EFT 571	PERF Contributions for Payroll
06/30/2017	93	BLUFFTON UTILITIES	Oper : Water	3517.81	3517.81	EFT 586	Main's Utilities
06/30/2017	98	COLONIAL LIFE	Payroll : Colonial	152.52	152.52	EFT 575	Payroll Clearing
06/30/2017	98	COLONIAL LIFE	Payroll : Colonial	61.56	61.56	EFT 576	Payroll Clearing
06/30/2017	101	EFTPS/INTERNAL REVENUE	Payroll : Federal	3791.99	3791.99	EFT 577	Payroll Clearing
06/30/2017	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	4811.43	4811.43	EFT 578	Payroll Clearing
06/30/2017	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1125.28	1125.28	EFT 579	Payroll Clearing
06/30/2017	266	Gross Wages	Oper : Salary of	41770.11	41770.11	EFT 572	Oper : Library Director
06/30/2017	267	Hoosier Start	Payroll : Hoosier	1768.00	1768.00	EFT 583	Payroll Clearing
06/30/2017	267	Hoosier Start	Payroll : Hoosier	685.90	685.90	EFT 584	Payroll Clearing
06/30/2017	111	INDIANA DEPARTMENT OF	Payroll : State Tax	3871.41	3871.41	EFT 580	Payroll Clearing
06/30/2017	111	INDIANA DEPARTMENT OF	Payroll : County	2148.27	2148.27	EFT 581	Payroll Clearing
06/30/2017	130	OSSIAN STATE BANK	Payroll : Direct	27370.90	27370.90	EFT 582	Payroll Clearing
06/30/2017	283	PNC	Oper : Professional	0.14	0.14	EFT 589	Service Charge
06/30/2017	269	Public Employees Retirement	Oper : Employer's	3097.26	3097.26	EFT 587	Payroll Contributions
06/30/2017	64	REPUBLIC SERVICES #091	Oper : Waste	75.33	75.33	EFT 588	Main's Trash Service
06/30/2017	73	United Healthcare Insurance	Payroll :	6099.39	6099.39	EFT 585	Payroll Clearing
06/30/2017	74	UNITED WAY OF WELLS	Payroll : United	476.27	476.27	EFT 574	Payroll Clearing
06/30/2017	148	VISION SERVICE PLAN - (IN)	Payroll :	83.51	83.51	EFT 573	Payroll Clearing
		Checks: 0- 0		360350.29	360350.29		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

6/30/17 End of Month Register of Claims

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 \$ 360350.29 .

Dated this 11th day of _____ July .

		Department Head signature

Signatures of Governing Board