

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

**APV Register Batch - End of Month 02/28/2018**

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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)
02/23/2018	93	BLUFFTON UTILITIES	Oper : Electricity	3640.94	3640.94	EFT 1345	Bluffton's Utilities
02/23/2018	101	EFTPS/INTERNAL REVENUE	Payroll : Federal	3153.59	3153.59	EFT 1334	Payroll Clearing
02/23/2018	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	4791.66	4791.66	EFT 1335	Payroll Clearing
02/23/2018	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1120.68	1120.68	EFT 1336	Payroll Clearing
02/23/2018	266	Gross Wages	Oper : Salary of	42118.73	42118.73	EFT 1332	Oper : Library Director
02/23/2018	267	Hoosier Start	Payroll : Hoosier	1618.00	1618.00	EFT 1341	Payroll Clearing
02/23/2018	267	Hoosier Start	Payroll : Hoosier	1240.31	1240.31	EFT 1342	Payroll Clearing
02/23/2018	111	INDIANA DEPARTMENT OF	Payroll : State Tax	2681.61	2681.61	EFT 1337	Payroll Clearing
02/23/2018	111	INDIANA DEPARTMENT OF	Payroll : County	1499.93	1499.93	EFT 1338	Payroll Clearing
02/23/2018	130	OSSIAN STATE BANK	Payroll : HSA (Tax	335.00	335.00	EFT 1339	Payroll Clearing
02/23/2018	130	OSSIAN STATE BANK	Payroll : Direct	27423.24	27423.24	EFT 1340	Payroll Clearing
02/23/2018	269	Public Employees Retirement	Oper : Employer's	3476.72	3476.72	EFT 1344	PERF Contributions
02/23/2018	74	UNITED WAY OF WELLS	Payroll : United	330.70	330.70	EFT 1333	Payroll Clearing
02/23/2018	148	VISION SERVICE PLAN - (IN)	Payroll :	207.31	207.31	EFT 1343	January & February Vision Insurance
		<b>Checks:</b>	<b>0-</b>	<b>0</b>	93638.42	93638.42	

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

Wells County Public Library

End of Month 2/28/2018

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of \_\_\_\_\_<sup>1</sup> pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ \_\_\_\_\_<sup>93638.42</sup> .

Dated this \_\_\_\_\_<sup>13th</sup> day of \_\_\_\_\_<sup>March</sup> .

		<b>Department Head signature</b>

**Signatures of Governing Board**