

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - End of Month 03/31/2018

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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)
03/23/2018	93	BLUFFTON UTILITIES	Oper : Water	3469.34	3469.34	EFT 1427	Main's Utilities
03/23/2018	101	EFTPS/INTERNAL REVENUE	Payroll : Federal	3301.75	3301.75	EFT 1418	Payroll Clearing
03/23/2018	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	4958.64	4958.64	EFT 1419	Payroll Clearing
03/23/2018	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1159.72	1159.72	EFT 1420	Payroll Clearing
03/23/2018	266	Gross Wages	Oper : Salary of	43568.59	43568.59	EFT 1416	Oper : Library Director
03/23/2018	267	Hoosier Start	Payroll : Hoosier	1618.00	1618.00	EFT 1425	Payroll Clearing
03/23/2018	267	Hoosier Start	Payroll : Hoosier	1265.90	1265.90	EFT 1426	Payroll Clearing
03/23/2018	111	INDIANA DEPARTMENT OF	Payroll : State Tax	2742.90	2742.90	EFT 1421	Payroll Clearing
03/23/2018	111	INDIANA DEPARTMENT OF	Payroll : County	1538.00	1538.00	EFT 1422	Payroll Clearing
03/23/2018	130	OSSIAN STATE BANK	Payroll : HSA (Tax	335.00	335.00	EFT 1423	Payroll Clearing
03/23/2018	130	OSSIAN STATE BANK	Payroll : Direct	28421.89	28421.89	EFT 1424	Payroll Clearing
03/23/2018	269	Public Employees Retirement	Oper : Employer's	3476.72	3476.72	EFT 1428	PERF Contributions
03/23/2018	74	UNITED WAY OF WELLS	Payroll : United	330.70	330.70	EFT 1417	Payroll Clearing
03/30/2018	283	PNC	Oper : Professional	0.14	0.14	EFT 1430	Service Charge for Electronic Deposits
		<b>Checks: 0- 0</b>		96187.29	96187.29		

**ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS**

Wells County Public Library

End of Month 03/31/2018

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 \$ \_\_\_\_\_ **96187.29** .

Dated this \_\_\_\_\_ **10th** day of \_\_\_\_\_ **April** .

		<b>Department Head signature</b>

**Signatures of Governing Board**