

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - End of Month 05/31/2018

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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)
05/18/2018	93	BLUFFTON UTILITIES	Oper : Water	2974.49	2974.49	EFT 1629	Bluffton's Utilities
05/18/2018	95	CENTURY LINK	Oper : Telephone &	5.86	5.86	EFT 1627	Main & Ossian's Long Distance
05/18/2018	101	EFTPS/INTERNAL REVENUE	Payroll : Federal	3230.09	3230.09	EFT 1618	Payroll Clearing
05/18/2018	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	4868.92	4868.92	EFT 1619	Payroll Clearing
05/18/2018	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1138.68	1138.68	EFT 1620	Payroll Clearing
05/18/2018	266	Gross Wages	Oper : Salary of	42789.32	42789.32	EFT 1615	Oper : Library Director
05/18/2018	267	Hoosier Start	Payroll : Hoosier	1618.00	1618.00	EFT 1625	Payroll Clearing
05/18/2018	267	Hoosier Start	Payroll : Hoosier	1263.57	1263.57	EFT 1626	Payroll Clearing
05/18/2018	111	INDIANA DEPARTMENT OF	Payroll : State Tax	2716.06	2716.06	EFT 1621	Payroll Clearing
05/18/2018	111	INDIANA DEPARTMENT OF	Payroll : County	1520.68	1520.68	EFT 1622	Payroll Clearing
05/18/2018	130	OSSIAN STATE BANK	Payroll : HSA (Tax	335.00	335.00	EFT 1623	Payroll Clearing
05/18/2018	130	OSSIAN STATE BANK	Payroll : Direct	27866.11	27866.11	EFT 1624	Payroll Clearing
05/18/2018	269	Public Employees Retirement	Oper : Employer's	3476.72	3476.72	EFT 1628	PERF Contributions for Payroll 5/18/18
05/18/2018	359	Starmark Administration	Payroll :	4986.24	4986.24	EFT 1616	June's Health Insurance
05/18/2018	74	UNITED WAY OF WELLS	Payroll : United	330.70	330.70	EFT 1617	Payroll Clearing
		Checks: 0- 0		99120.44	99120.44		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

May End of the Month 5/31/18

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 \$ _____^{99120.44} .

Dated this _____^{12th} day of _____^{June} .

		Department Head signature

Signatures of Governing Board