

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - End of Month 8/31/2018

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)
08/24/2018	93	BLUFFTON UTILITIES	Oper : Water	6471.85	6471.85	EFT 1904	Bluffton's Utilities
08/24/2018	101	EFTPS/INTERNAL REVENUE	Payroll : Federal	3348.95	3348.95	EFT 1895	Payroll Clearing
08/24/2018	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	4988.36	4988.36	EFT 1896	Payroll Clearing
08/24/2018	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1166.63	1166.63	EFT 1897	Payroll Clearing
08/24/2018	266	Gross Wages	Oper : Salary of	43826.02	43826.02	EFT 1893	Oper : Library Director
08/24/2018	267	Hoosier Start	Payroll : Hoosier	1618.00	1618.00	EFT 1902	Payroll Clearing
08/24/2018	267	Hoosier Start	Payroll : Hoosier	1175.04	1175.04	EFT 1903	Payroll Clearing
08/24/2018	111	INDIANA DEPARTMENT OF	Payroll : State Tax	2827.63	2827.63	EFT 1898	Payroll Clearing
08/24/2018	111	INDIANA DEPARTMENT OF	Payroll : County	1591.18	1591.18	EFT 1899	Payroll Clearing
08/24/2018	130	OSSIAN STATE BANK	Payroll : HSA (Tax	335.00	335.00	EFT 1900	Payroll Clearing
08/24/2018	130	OSSIAN STATE BANK	Payroll : Direct	28674.94	28674.94	EFT 1901	Payroll Clearing
08/24/2018	269	Public Employees Retirement	Oper : Employer's	3483.19	3483.19	EFT 1907	PERF Contributions
08/24/2018	64	REPUBLIC SERVICES #091	Oper : Waste	81.31	81.31	EFT 1905	Main's Trash Service
08/24/2018	64	REPUBLIC SERVICES #091	Oper : Waste	64.87	64.87	EFT 1906	Ossian's Trash Service
08/24/2018	74	UNITED WAY OF WELLS	Payroll : United	330.70	330.70	EFT 1894	Payroll Clearing
08/31/2018	283	PNC	Oper : Professional	0.14	0.14	EFT 1924	PNC Account Fee
		Checks: 0- 0		99983.81	99983.81		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

End of Month - 8/31/2018

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 \$ _____^{99983.81} .

Dated this _____^{11th} day of _____^{September} .

		Department Head signature

Signatures of Governing Board