

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - End of Month 9/30/2018

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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)
09/21/2018	93	BLUFFTON UTILITIES	Oper : Electricity	5060.31	5060.31	EFT 2002	Bluffton's Utilities
09/21/2018	101	EFTPS/INTERNAL REVENUE	Payroll : Federal	3276.73	3276.73	EFT 1993	Payroll Clearing
09/21/2018	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	4912.64	4912.64	EFT 1994	Payroll Clearing
09/21/2018	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1149.02	1149.02	EFT 1995	Payroll Clearing
09/21/2018	266	Gross Wages	Oper : Salary of	43169.04	43169.04	EFT 1991	Oper : Library Director
09/21/2018	267	Hoosier Start	Payroll : Hoosier	1618.00	1618.00	EFT 2000	Payroll Clearing
09/21/2018	267	Hoosier Start	Payroll : Hoosier	1220.39	1220.39	EFT 2001	Payroll Clearing
09/21/2018	111	INDIANA DEPARTMENT OF	Payroll : State Tax	2658.19	2658.19	EFT 1996	Payroll Clearing
09/21/2018	111	INDIANA DEPARTMENT OF	Payroll : County	1479.76	1479.76	EFT 1997	Payroll Clearing
09/21/2018	130	OSSIAN STATE BANK	Payroll : HSA (Tax	335.00	335.00	EFT 1998	Payroll Clearing
09/21/2018	130	OSSIAN STATE BANK	Payroll : Direct	28170.80	28170.80	EFT 1999	Payroll Clearing
09/21/2018	269	Public Employees Retirement	Oper : Employer's	3483.19	3483.19	EFT 2003	PERF Contributions
09/21/2018	74	UNITED WAY OF WELLS	Payroll : United	330.70	330.70	EFT 1992	Payroll Clearing
		Checks: 0- 0		96863.77	96863.77		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

End of Month 9/30/2018

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 \$ _____ 96863.77 _____.

Dated this _____ 9th _____ day of _____ October _____.

		Department Head signature

Signatures of Governing Board