

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - End of Month 8/31/19

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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)
08/23/2019	93	BLUFFTON UTILITIES	Oper : Water	5726.61	5726.61	EFT 3027	Bluffton Utilities
08/23/2019	101	EFTPS/INTERNAL REVENUE	Payroll : Federal	3233.97	3233.97	EFT 3019	Payroll Clearing
08/23/2019	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	5090.95	5090.95	EFT 3020	Payroll Clearing
08/23/2019	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1190.58	1190.58	EFT 3021	Payroll Clearing
08/23/2019	266	Gross Wages	Oper : Salary of	44628.78	44628.78	EFT 3017	Oper : Library Director
08/23/2019	267	Hoosier Start	Payroll : Hoosier	755.00	755.00	EFT 3025	Payroll Clearing
08/23/2019	267	Hoosier Start	Payroll : Hoosier	1273.83	1273.83	EFT 3026	Payroll Clearing
08/23/2019	111	INDIANA DEPARTMENT OF	Payroll : State Tax	2897.54	2897.54	EFT 3022	Payroll Clearing
08/23/2019	111	INDIANA DEPARTMENT OF	Payroll : County	1636.14	1636.14	EFT 3023	Payroll Clearing
08/23/2019	130	OSSIAN STATE BANK	Payroll : Direct	30237.60	30237.60	EFT 3024	Payroll Clearing
08/23/2019	269	Public Employees Retirement	Oper : Employer's	3541.39	3541.39	EFT 3028	PERF Contributions
08/23/2019	64	REPUBLIC SERVICES #091	Oper : Waste	81.34	81.34	EFT 3029	Bluffton's Trash Service
08/23/2019	64	REPUBLIC SERVICES #091	Oper : Waste	10.95	10.95	EFT 3030	Ossian's Trash
08/23/2019	74	UNITED WAY OF WELLS	Payroll : United	351.02	351.02	EFT 3018	Payroll Clearing
		Checks: 0- 0		100655.70	100655.70		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

End of Month 8/31/19

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 \$ 100655.70 .

Dated this 10th day of September .

		Department Head signature

Signatures of Governing Board