

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - End of Month 9/30/19

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)
09/20/2019	93	BLUFFTON UTILITIES	Oper : Water	5332.53	5332.53	EFT 3135	Bluffton's Utilities
09/20/2019	101	EFTPS/INTERNAL REVENUE	Payroll : Federal Tax	3231.54	3231.54	EFT 3125	Payroll Clearing
09/20/2019	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	5080.98	5080.98	EFT 3126	Payroll Clearing
09/20/2019	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1188.26	1188.26	EFT 3127	Payroll Clearing
09/20/2019	266	Gross Wages	Oper : Salary of Library	44541.51	44541.51	EFT 3123	Oper : Library Director
09/20/2019	267	Hoosier Start	Payroll : Hoosier Start (Tax	755.00	755.00	EFT 3131	Payroll Clearing
09/20/2019	267	Hoosier Start	Payroll : Hoosier Start	1186.74	1186.74	EFT 3132	Payroll Clearing
09/20/2019	111	INDIANA DEPARTMENT OF	Payroll : State Tax	2817.37	2817.37	EFT 3128	Payroll Clearing
09/20/2019	111	INDIANA DEPARTMENT OF	Payroll : County	1583.24	1583.24	EFT 3129	Payroll Clearing
09/20/2019	130	OSSIAN STATE BANK	Payroll : Direct Deposit	30272.85	30272.85	EFT 3130	Payroll Clearing
09/20/2019	269	Public Employees Retirement	Oper : Employer's Cont	3541.39	3541.39	EFT 3136	PERF Contributions
09/20/2019	359	Starmark Administration	Payroll : Employee's	5396.37	5396.37	EFT 3133	Payroll Clearing
09/20/2019	74	UNITED WAY OF WELLS	Payroll : United Way	335.04	335.04	EFT 3124	Payroll Clearing
09/20/2019	148	VISION SERVICE PLAN - (IN)	Payroll : Employee's	150.85	150.85	EFT 3134	Payroll Clearing
09/30/2019	283	PNC	Oper : Professional Services	0.14	0.14	EFT 3151	Professional Service Charge
		Checks: 0- 0		105413.81	105413.81		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

End of Month 9/30/2019

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 \$ _____ 105413.81 _____.

Dated this _____ 8th _____ day of _____ October _____.

Signatures of Governing Board