

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - End of Month 10/31/19

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)
10/18/2019	88	BEST LIFE	Oper : Employer's Cont	88.55	88.55	EFT 3224	November Life Insurance
10/18/2019	101	EFTPS/INTERNAL REVENUE	Payroll : Federal Tax	3152.96	3152.96	EFT 3215	Payroll Clearing
10/18/2019	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	4994.13	4994.13	EFT 3216	Payroll Clearing
10/18/2019	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1167.92	1167.92	EFT 3217	Payroll Clearing
10/18/2019	105	FRONTIER	Oper : Telephone & Internet	124.64	124.64	EFT 3225	Ossian's Phone Service
10/18/2019	266	Gross Wages	Oper : Salary of Library	43787.63	43787.63	EFT 3213	Oper : Library Director
10/18/2019	267	Hoosier Start	Payroll : Hoosier Start (Tax)	755.00	755.00	EFT 3221	Payroll Clearing
10/18/2019	267	Hoosier Start	Payroll : Hoosier Start	1186.74	1186.74	EFT 3222	Payroll Clearing
10/18/2019	111	INDIANA DEPARTMENT OF	Payroll : State Tax	2867.03	2867.03	EFT 3218	Payroll Clearing
10/18/2019	111	INDIANA DEPARTMENT OF	Payroll : County	1615.39	1615.39	EFT 3219	Payroll Clearing
10/18/2019	130	OSSIAN STATE BANK	Payroll : Direct Deposit	29744.56	29744.56	EFT 3220	Payroll Clearing
10/18/2019	269	Public Employees Retirement	Oper : Employer's Cont	3541.39	3541.39	EFT 3226	PERF Contributions
10/18/2019	359	Starmark Administration	Payroll : Employee's	5396.37	5396.37	EFT 3223	Payroll Clearing
10/18/2019	74	UNITED WAY OF WELLS	Payroll : United Way	335.04	335.04	EFT 3214	Payroll Clearing
10/18/2019	146	UPS	Oper : Freight & Express	4.17	4.17	EFT 3227	Package Delivery Service
		Checks: 0- 0		98761.52	98761.52		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

End of Month 10/31/2019

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 \$ 98761.52 .

Dated this 12th day of November .

Signatures of Governing Board