

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - End of Month 2/29/2020

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)
02/21/2020	93	BLUFFTON UTILITIES	Oper : Water	3204.50	3204.50	EFT 3633	Bluffton's Utilities
02/21/2020	101	EFTPS/INTERNAL REVENUE	Payroll : Federal Tax	3300.18	3300.18	EFT 3623	Payroll Clearing
02/21/2020	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	5076.22	5076.22	EFT 3624	Payroll Clearing
02/21/2020	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1187.16	1187.16	EFT 3625	Payroll Clearing
02/21/2020	266	Gross Wages	Oper : Salary of Library	44891.51	44891.51	EFT 3621	Oper : Library Director
02/21/2020	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 3630	Payroll Clearing
02/21/2020	267	Hoosier Start	Payroll : Hoosier Start	1273.06	1273.06	EFT 3631	Payroll Clearing
02/21/2020	111	INDIANA DEPARTMENT OF	Payroll : State Tax	2866.58	2866.58	EFT 3626	Payroll Clearing
02/21/2020	111	INDIANA DEPARTMENT OF	Payroll : County	1627.62	1627.62	EFT 3627	Payroll Clearing
02/21/2020	130	OSSIAN STATE BANK	Payroll : HSA (Tax Exempt)	487.50	487.50	EFT 3628	Payroll Clearing
02/21/2020	130	OSSIAN STATE BANK	Payroll : Direct Deposit	30187.74	30187.74	EFT 3629	Payroll Clearing
02/21/2020	404	PHP	Payroll : Employee's	7337.88	7337.88	EFT 3632	March Health Insurance
02/21/2020	269	Public Employees Retirement	Oper : Employer's Cont	3696.65	3696.65	EFT 3634	PERF Contributions
02/21/2020	74	UNITED WAY OF WELLS	Payroll : United Way	333.06	333.06	EFT 3622	Payroll Clearing
		Checks: 0 - 0		106109.66	106109.66		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

End of Month 2/29/2020

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 \$ 106109.66 .

Dated this 10th day of March .

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Signatures of Governing Board