

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - End of Month 9/30/2020

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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)
09/18/2020	95	CENTURY LINK	Oper : Telephone & Internet	5.02	5.02	EFT 4191	Main & Ossian's Long Distance
09/18/2020	412	CME Corporation	Construction : Engineering &	131540.40	131540.40	CK# 1017	Revision Invoice 20236 Construction
09/18/2020	101	EFTPS/INTERNAL REVENUE	Payroll : Federal Tax	3289.14	3289.14	EFT 4181	Payroll Clearing
09/18/2020	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	4916.00	4916.00	EFT 4182	Payroll Clearing
09/18/2020	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1149.72	1149.72	EFT 4183	Payroll Clearing
09/18/2020	266	Gross Wages	Oper : Salary of Library	43638.27	43638.27	EFT 4179	Oper : Library Director
09/18/2020	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 4188	Payroll Clearing
09/18/2020	267	Hoosier Start	Payroll : Hoosier Start	1272.53	1272.53	EFT 4189	Payroll Clearing
09/18/2020	111	INDIANA DEPARTMENT OF	Payroll : State Tax	2804.36	2804.36	EFT 4184	Payroll Clearing
09/18/2020	111	INDIANA DEPARTMENT OF	Payroll : County	1587.19	1587.19	EFT 4185	Payroll Clearing
09/18/2020	130	OSSIAN STATE BANK	Payroll : HSA (Tax Exempt)	487.50	487.50	EFT 4186	Payroll Clearing
09/18/2020	130	OSSIAN STATE BANK	Payroll : Direct Deposit	29076.05	29076.05	EFT 4187	Payroll Clearing
09/18/2020	404	PHP	Payroll : Employee's	3726.71	3726.71	EFT 4190	Payroll Clearing
09/18/2020	269	Public Employees Retirement	Oper : Employer's Cont	3480.27	3480.27	EFT 4193	PERF Contributions
09/18/2020	74	UNITED WAY OF WELLS	Payroll : United Way	333.06	333.06	EFT 4180	Payroll Clearing
09/30/2020	283	PNC	Oper : Professional Services	0.14	0.14	EFT 4210	Money Market Service Charge Fee
		Checks: 0- 0		227946.36	227946.36		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

End of Month 9/30/2020

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 \$ _____**227946.36**_____.

Dated this _____**13th**_____ day of _____**October**_____.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board