

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - End of Month 1/31/2019

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)
01/11/2019	101	EFTPS/INTERNAL REVENUE	Payroll : Federal	2807.72	2807.72	EFT 2373	Payroll Clearing
01/11/2019	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	4607.44	4607.44	EFT 2374	Payroll Clearing
01/11/2019	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1077.51	1077.51	EFT 2375	Payroll Clearing
01/11/2019	105	FRONTIER	Oper : Telephone &	121.12	121.12	EFT 2379	Ossian's Phone Service
01/11/2019	266	Gross Wages	Oper : Salary of	40430.67	40430.67	EFT 2372	Oper : Library Director
01/11/2019	267	Hoosier Start	Payroll : Hoosier	755.00	755.00	EFT 2377	Payroll Clearing
01/11/2019	267	Hoosier Start	Payroll : Hoosier	1296.23	1296.23	EFT 2378	Payroll Clearing
01/11/2019	130	OSSIAN STATE BANK	Payroll : Direct	27222.40	27222.40	EFT 2376	Payroll Clearing
01/11/2019	269	Public Employees Retirement	Oper : Employer's	3541.39	3541.39	EFT 2380	PERF Contributions
01/25/2019	93	BLUFFTON UTILITIES	Oper : Water	2939.62	2939.62	EFT 2392	Bluffton Utilities
01/25/2019	101	EFTPS/INTERNAL REVENUE	Payroll : Federal	3186.17	3186.17	EFT 2383	Payroll Clearing
01/25/2019	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	4969.44	4969.44	EFT 2384	Payroll Clearing
01/25/2019	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1162.16	1162.16	EFT 2385	Payroll Clearing
01/25/2019	266	Gross Wages	Oper : Salary of	43573.64	43573.64	EFT 2381	Oper : Library Director
01/25/2019	267	Hoosier Start	Payroll : Hoosier	755.00	755.00	EFT 2389	Payroll Clearing
01/25/2019	267	Hoosier Start	Payroll : Hoosier	1281.85	1281.85	EFT 2390	Payroll Clearing
01/25/2019	111	INDIANA DEPARTMENT OF	Payroll : State Tax	2704.85	2704.85	EFT 2386	Payroll Clearing
01/25/2019	111	INDIANA DEPARTMENT OF	Payroll : County	1512.79	1512.79	EFT 2387	Payroll Clearing
01/25/2019	130	OSSIAN STATE BANK	Payroll : Direct	29400.43	29400.43	EFT 2388	Payroll Clearing
01/25/2019	269	Public Employees Retirement	Oper : Employer's	3541.39	3541.39	EFT 2393	PERF Contributions
01/25/2019	64	REPUBLIC SERVICES #091	Oper : Waste	81.50	81.50	EFT 2394	Bluffton Trash Service
01/25/2019	64	REPUBLIC SERVICES #091	Oper : Waste	65.02	65.02	EFT 2395	Ossian's Trash Service
01/25/2019	359	Starmark Administration	Payroll :	5396.37	5396.37	EFT 2391	Payroll Clearing
01/25/2019	74	UNITED WAY OF WELLS	Payroll : United	363.34	363.34	EFT 2382	Payroll Clearing
01/25/2019	148	VISION SERVICE PLAN - (IN)	Oper : Employer's	311.55	311.55	EFT 2396	January & February Vision Insurance
01/31/2019	283	PNC	Oper : Professional	0.14	0.14	EFT 2413	Service Charge and Fees
		Checks: 0- 0		183104.74	183104.74		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

End of Month 1/31/2019

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 \$ _____ 183104.74 _____.

Dated this _____ 12th _____ day of _____ February _____.

		Department Head signature

Signatures of Governing Board