

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - End of Month 5/31/19

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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)
05/17/2019	101	EFTPS/INTERNAL REVENUE	Payroll : Federal	3260.31	3260.31	EFT 2748	Payroll Clearing
05/17/2019	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	5117.54	5117.54	EFT 2749	Payroll Clearing
05/17/2019	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1196.81	1196.81	EFT 2750	Payroll Clearing
05/17/2019	266	Gross Wages	Oper : Salary of	44859.50	44859.50	EFT 2747	Oper : Library Director
05/17/2019	267	Hoosier Start	Payroll : Hoosier	755.00	755.00	EFT 2752	Payroll Clearing
05/17/2019	267	Hoosier Start	Payroll : Hoosier	1347.03	1347.03	EFT 2753	Payroll Clearing
05/17/2019	130	OSSIAN STATE BANK	Payroll : Direct	30300.85	30300.85	EFT 2751	Payroll Clearing
05/17/2019	269	Public Employees Retirement	Oper : Employer's	3541.39	3541.39	EFT 2754	PERF Contributions
05/31/2019	93	BLUFFTON UTILITIES	Oper : Water	4086.20	4086.20	EFT 2769	Bluffton's Utilities
05/31/2019	98	COLONIAL LIFE	Payroll : Colonial	111.60	111.60	EFT 2757	Payroll Clearing
05/31/2019	98	COLONIAL LIFE	Payroll : Colonial	38.06	38.06	EFT 2758	Payroll Clearing
05/31/2019	101	EFTPS/INTERNAL REVENUE	Payroll : Federal	3262.74	3262.74	EFT 2759	Payroll Clearing
05/31/2019	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	5157.16	5157.16	EFT 2760	Payroll Clearing
05/31/2019	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1206.12	1206.12	EFT 2761	Payroll Clearing
05/31/2019	266	Gross Wages	Oper : Salary of	44771.14	44771.14	EFT 2755	Oper : Library Director
05/31/2019	267	Hoosier Start	Payroll : Hoosier	755.00	755.00	EFT 2765	Payroll Clearing
05/31/2019	267	Hoosier Start	Payroll : Hoosier	1362.21	1362.21	EFT 2766	Payroll Clearing
05/31/2019	111	INDIANA DEPARTMENT OF	Payroll : State Tax	4288.05	4288.05	EFT 2762	Payroll Clearing
05/31/2019	111	INDIANA DEPARTMENT OF	Payroll : County	2415.19	2415.19	EFT 2763	Payroll Clearing
05/31/2019	113	INDIANA MICHIGAN POWER	Oper : Electricity	699.98	699.98	EFT 2770	Ossian's Electric Service
05/31/2019	130	OSSIAN STATE BANK	Payroll : Direct	30587.73	30587.73	EFT 2764	Payroll Clearing
05/31/2019	269	Public Employees Retirement	Oper : Employer's	3541.39	3541.39	EFT 2771	PERF Contributions
05/31/2019	64	REPUBLIC SERVICES #091	Oper : Waste	161.50	161.50	EFT 2772	Bluffton's Waste Service
05/31/2019	64	REPUBLIC SERVICES #091	Oper : Waste	128.84	128.84	EFT 2773	Ossian's Waste Service
05/31/2019	359	Starmark Administration	Payroll :	5396.37	5396.37	EFT 2768	June Health Insurance
05/31/2019	74	UNITED WAY OF WELLS	Payroll : United	545.01	545.01	EFT 2756	Payroll Clearing
05/31/2019	148	VISION SERVICE PLAN - (IN)	Payroll :	301.70	301.70	EFT 2767	May & June Visions Insurance
		Checks: 0- 0		199194.42	199194.42		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

End of Month 5/31/2019

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 \$ 199194.42 .

Dated this 11th day of June .

		Department Head signature

Signatures of Governing Board