

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - End of Month 6/30/19

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)
06/14/2019	101	EFTPS/INTERNAL REVENUE	Payroll : Federal	3246.31	3246.31	EFT 2837	Payroll Clearing
06/14/2019	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	5208.88	5208.88	EFT 2838	Payroll Clearing
06/14/2019	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1218.20	1218.20	EFT 2839	Payroll Clearing
06/14/2019	266	Gross Wages	Oper : Salary of	45652.72	45652.72	EFT 2836	Oper : Library Director
06/14/2019	267	Hoosier Start	Payroll : Hoosier	755.00	755.00	EFT 2841	Payroll Clearing
06/14/2019	267	Hoosier Start	Payroll : Hoosier	1366.20	1366.20	EFT 2842	Payroll Clearing
06/14/2019	130	OSSIAN STATE BANK	Payroll : Direct	30948.29	30948.29	EFT 2840	Payroll Clearing
06/14/2019	269	Public Employees Retirement	Oper : Employer's	3541.39	3541.39	EFT 2843	PERF Contributions
06/28/2019	93	BLUFFTON UTILITIES	Oper : Electricity	4678.12	4678.12	EFT 2858	Bluffton's Utilities
06/28/2019	98	COLONIAL LIFE	Payroll : Colonial	111.60	111.60	EFT 2846	Payroll Clearing
06/28/2019	98	COLONIAL LIFE	Payroll : Colonial	28.43	28.43	EFT 2847	Payroll Clearing
06/28/2019	101	EFTPS/INTERNAL REVENUE	Payroll : Federal	3267.70	3267.70	EFT 2848	Payroll Clearing
06/28/2019	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	5178.48	5178.48	EFT 2849	Payroll Clearing
06/28/2019	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1211.04	1211.04	EFT 2850	Payroll Clearing
06/28/2019	101	EFTPS/INTERNAL REVENUE	Oper : Taxes &	17.15	17.15	EFT 2859	720 Qtrly Federal Excise Tax Return -
06/28/2019	266	Gross Wages	Oper : Salary of	45388.45	45388.45	EFT 2844	Oper : Library Director
06/28/2019	267	Hoosier Start	Payroll : Hoosier	755.00	755.00	EFT 2854	Payroll Clearing
06/28/2019	267	Hoosier Start	Payroll : Hoosier	1292.23	1292.23	EFT 2855	Payroll Clearing
06/28/2019	111	INDIANA DEPARTMENT OF	Payroll : State Tax	2903.56	2903.56	EFT 2851	Payroll Clearing
06/28/2019	111	INDIANA DEPARTMENT OF	Payroll : County	1633.66	1633.66	EFT 2852	Payroll Clearing
06/28/2019	113	INDIANA MICHIGAN POWER	Oper : Electricity	872.85	872.85	EFT 2860	Ossian's Electric Service
06/28/2019	130	OSSIAN STATE BANK	Payroll : Direct	30807.09	30807.09	EFT 2853	Payroll Clearing
06/28/2019	269	Public Employees Retirement	Oper : Employer's	3541.39	3541.39	EFT 2861	PERF Contributions
06/28/2019	64	REPUBLIC SERVICES #091	Oper : Waste	80.98	80.98	EFT 2862	Bluffton's Trash Service
06/28/2019	64	REPUBLIC SERVICES #091	Oper : Waste	74.84	74.84	EFT 2863	Ossian's Trash Service
06/28/2019	74	UNITED WAY OF WELLS	Payroll : United	357.18	357.18	EFT 2845	Payroll Clearing
06/28/2019	148	VISION SERVICE PLAN - (IN)	Payroll :	150.85	150.85	EFT 2856	Payroll Clearing
		Checks:	0- 0	194287.59	194287.59		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

End of Month 6/30/2019

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 \$ 194287.59 .

Dated this 9th day of July .

		Department Head signature

Signatures of Governing Board