

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - End of Month 7/31/19

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)
07/12/2019	101	EFTPS/INTERNAL REVENUE	Payroll : Federal	3186.90	3186.90	EFT 2921	Payroll Clearing
07/12/2019	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	4986.52	4986.52	EFT 2922	Payroll Clearing
07/12/2019	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1166.16	1166.16	EFT 2923	Payroll Clearing
07/12/2019	266	Gross Wages	Oper : Salary of	43721.62	43721.62	EFT 2920	Oper : Library Director
07/12/2019	267	Hoosier Start	Payroll : Hoosier	755.00	755.00	EFT 2925	Payroll Clearing
07/12/2019	267	Hoosier Start	Payroll : Hoosier	1232.31	1232.31	EFT 2926	Payroll Clearing
07/12/2019	130	OSSIAN STATE BANK	Payroll : Direct	29596.20	29596.20	EFT 2924	Payroll Clearing
07/12/2019	269	Public Employees Retirement	Oper : Employer's	3541.39	3541.39	EFT 2927	PERF Contributions
07/26/2019	93	BLUFFTON UTILITIES	Oper : Water	5000.00	5000.00	EFT 2940	Bluffton's Utilities
07/26/2019	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	5242.14	5242.14	EFT 2931	Payroll Clearing
07/26/2019	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1225.92	1225.92	EFT 2932	Payroll Clearing
07/26/2019	101	EFTPS/INTERNAL REVENUE	Payroll : Federal	3296.56	3296.56	EFTPS	Payroll Clearing
07/26/2019	266	Gross Wages	Oper : Salary of	45941.24	45941.24	EFT 2928	Oper : Library Director
07/26/2019	267	Hoosier Start	Payroll : Hoosier	755.00	755.00	EFT 2936	Payroll Clearing
07/26/2019	267	Hoosier Start	Payroll : Hoosier	1337.78	1337.78	EFT 2937	Payroll Clearing
07/26/2019	111	INDIANA DEPARTMENT OF	Payroll : State Tax	2860.85	2860.85	EFT 2933	Payroll Clearing
07/26/2019	111	INDIANA DEPARTMENT OF	Payroll : County	1613.38	1613.38	EFT 2934	Payroll Clearing
07/26/2019	130	OSSIAN STATE BANK	Payroll : Direct	31174.40	31174.40	EFT 2935	Payroll Clearing
07/26/2019	269	Public Employees Retirement	Oper : Employer's	3541.39	3541.39	EFT 2941	PERF Contributions
07/26/2019	64	REPUBLIC SERVICES #091	Oper : Waste	74.40	74.40	EFT 2942	Ossian's Trash Service
07/26/2019	359	Starmark Administration	Payroll :	5396.37	5396.37	EFT 2938	Payroll Clearing
07/26/2019	74	UNITED WAY OF WELLS	Payroll : United	351.02	351.02	EFT 2929	Payroll Clearing
07/26/2019	146	UPS	Oper : Freight &	3.82	3.82	EFT 2943	Delivery Service Book Return
07/26/2019	148	VISION SERVICE PLAN - (IN)	Payroll :	150.85	150.85	EFT 2939	Payroll Clearing
		Checks: 0- 0		196151.22	196151.22		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

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 \$ 196151.22 .

Dated this _____ day of _____.

Department Head signature

Signatures of Governing Board