

# ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

## Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - End of Month 11/30/2020

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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)
11/13/2020	95	CENTURY LINK	Oper : Telephone & Internet	7.95	7.95	EFT 4379	Main & Ossian's Long Distance
11/13/2020	101	EFTPS/INTERNAL REVENUE	Payroll : Federal Tax	3587.98	3587.98	EFT 4372	Payroll Clearing
11/13/2020	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	5175.74	5175.74	EFT 4373	Payroll Clearing
11/13/2020	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1210.48	1210.48	EFT 4374	Payroll Clearing
11/13/2020	266	Gross Wages	Oper : Salary of Library	45892.95	45892.95	EFT 4371	Oper : Library Director
11/13/2020	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 4377	Payroll Clearing
11/13/2020	267	Hoosier Start	Payroll : Hoosier Start	1428.60	1428.60	EFT 4378	Payroll Clearing
11/13/2020	130	OSSIAN STATE BANK	Payroll : HSA (Tax Exempt)	487.50	487.50	EFT 4375	Payroll Clearing
11/13/2020	130	OSSIAN STATE BANK	Payroll : Direct Deposit	30356.54	30356.54	EFT 4376	Payroll Clearing
11/13/2020	269	Public Employees Retirement	Oper : Employer's Cont	3480.27	3480.27	EFT 4380	Contributions for 11/13/2020
11/27/2020	88	BEST LIFE	Oper : Employer's Cont	175.00	175.00	EFT 4394	December Life Insurance
11/27/2020	93	BLUFFTON UTILITIES	Oper : Water	3522.22	3522.22	EFT 4395	Bluffton's Utilities
11/27/2020	101	EFTPS/INTERNAL REVENUE	Payroll : Federal Tax	3589.99	3589.99	EFT 4383	Payroll Clearing
11/27/2020	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	5176.45	5176.45	EFT 4384	Payroll Clearing
11/27/2020	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1210.60	1210.60	EFT 4385	Payroll Clearing
11/27/2020	102	ENA SERVICES LLC	Oper : Telephone & Internet	960.00	960.00	EFT 4396	Main's Broadband Service
11/27/2020	266	Gross Wages	Oper : Salary of Library	45899.63	45899.63	EFT 4381	Oper : Library Director
11/27/2020	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 4390	Payroll Clearing
11/27/2020	267	Hoosier Start	Payroll : Hoosier Start	1438.74	1438.74	EFT 4391	Payroll Clearing
11/27/2020	111	INDIANA DEPARTMENT OF	Payroll : State Tax	3070.93	3070.93	EFT 4386	Payroll Clearing
11/27/2020	111	INDIANA DEPARTMENT OF	Payroll : County	1643.12	1643.12	EFT 4387	Payroll Clearing
11/27/2020	130	OSSIAN STATE BANK	Payroll : HSA (Tax Exempt)	487.50	487.50	EFT 4388	Payroll Clearing
11/27/2020	130	OSSIAN STATE BANK	Payroll : Direct Deposit	30350.93	30350.93	EFT 4389	Payroll Clearing
11/27/2020	404	PHP	Payroll : Employee's	3726.71	3726.71	EFT 4392	Payroll Clearing
11/27/2020	269	Public Employees Retirement	Oper : Employer's Cont	3480.27	3480.27	EFT 4397	PERF Contributions
11/27/2020	64	REPUBLIC SERVICES #091	Oper : Waste Disposal	94.56	94.56	EFT 4398	Bluffton's Trash Service
11/27/2020	64	REPUBLIC SERVICES #091	Oper : Waste Disposal	85.57	85.57	EFT 4399	Ossian's Trash Service
11/27/2020	74	UNITED WAY OF WELLS	Payroll : United Way	333.06	333.06	EFT 4382	Payroll Clearing
11/27/2020	148	VISION SERVICE PLAN - (IN)	Payroll : Employee's	147.74	147.74	EFT 4393	Payroll Clearing
		<b>Checks: 0- 0</b>		198301.03	198301.03		

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

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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 \_\_\_\_\_<sup>1</sup> pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 198301.03 .

Dated this \_\_\_\_\_ day of \_\_\_\_\_.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signatures of Governing Board