

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - Board Meeting 01/12/2021

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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)
01/08/2021	88	BEST LIFE	Oper : Employer's Cont	87.50	87.50	EFT 4542	January Life Insurance
01/08/2021	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1130.00	1130.00	EFT 4535	Payroll Clearing
01/08/2021	101	EFTPS/INTERNAL REVENUE	Payroll : Federal Tax	3399.16	3399.16	EFT 4536	Payroll Clearing
01/08/2021	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	4831.82	4831.82	EFT 4537	Payroll Clearing
01/08/2021	266	Gross Wages	Oper : Salary of Library	42952.71	42952.71	EFT 4534	Oper : Library Director
01/08/2021	267	Hoosier Start	Payroll : Hoosier Start	1424.33	1424.33	EFT 4540	Payroll Clearing
01/08/2021	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 4541	Payroll Clearing
01/08/2021	130	OSSIAN STATE BANK	Payroll : HSA (Tax Exempt)	541.60	541.60	EFT 4538	Payroll Clearing
01/08/2021	130	OSSIAN STATE BANK	Payroll : Direct Deposit	28169.62	28169.62	EFT 4539	Payroll Clearing
01/08/2021	269	Public Employees Retirement	Oper : Employer's Cont	3480.27	3480.27	EFT 4543	PERF Contributions
01/12/2021	58	AG BEST	Oper : Fuel, Oil & Lubricants	23.96	23.96	EFT 4544	Van Fuel
01/12/2021	158	CANON SOLUTIONS AMERICA	Oper : Equipment Repairs	58.91	58.91	EFT 4545	IN Room Copier Maintenance
01/12/2021	95	CENTURY LINK	Oper : Telephone & Internet	3.97	3.97	EFT 4546	Main & Ossian's Long Distance
01/12/2021	102	ENA SERVICES LLC	Oper : Telephone & Internet	585.08	585.08	EFT 4556	Main & Ossian's Internet Service
01/12/2021	105	FRONTIER	Oper : Telephone & Internet	126.30	126.30	EFT 4547	Ossian's Phone Service
01/12/2021	4	GALE	Oper : Online Databases &	300.00	300.00	EFT 4548	Virtual Reference Library
01/12/2021	46	HABEGGER'S ACE OF	Oper : Building Matl &	23.58	23.58	EFT 4549	Building Supplies
01/12/2021	425	Herc Rentals	Oper : Rental Equipment	1845.75	1845.75	EFT 4550	Dehumidifiers Rental
01/12/2021	164	Hiday Chrysler	Oper : Equipment Repairs	96.03	96.03	EFT 4551	Van Service
01/12/2021	62	PFISTER SPRINKLER	Oper : Professional Services	370.00	370.00	EFT 4552	Irrigation Service
01/12/2021	132	PNC BANK (SAFE DEPOSIT)	Oper : Rental Equipment	90.00	90.00	3567	Safe Deposit Box Rental
01/12/2021	65	RICOH USA, INC.	Oper : Equipment Repairs	298.55	298.55	EFT 4554	Copiers Maintenance
01/12/2021	140	SIRSI DYNIX CORP	Oper : Software Licenses &	68721.20	68721.20	3568	Software Maintenance
		Checks: 0- 3568		159200.34	159200.34		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

Board Meeting 1/12/2021

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 \$ _____^{159200.34}_____.

Dated this _____¹²_____ day of _____^{January}_____.

_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board