

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - Month End 01/31/2021

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)
01/22/2021	88	BEST LIFE	Oper : Employer's Cont	87.50	87.50	EFT 4570	February Life Insurance
01/22/2021	93	BLUFFTON UTILITIES	Oper : Water	2893.44	2893.44	EFT 4571	Bluffton Utilities
01/22/2021	101	EFTPS/INTERNAL REVENUE	Payroll : Federal Tax	3643.71	3643.71	EFT 4576	Payroll Clearing
01/22/2021	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	5270.20	5270.20	EFT 4577	Payroll Clearing
01/22/2021	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1232.58	1232.58	EFT 4578	Payroll Clearing
01/22/2021	266	Gross Wages	Oper : Salary of Library	46539.86	46539.86	EFT 4557	Oper : Library Director
01/22/2021	266	Gross Wages	Oper : Full Time Staff Wages	218.75	218.75	EFT 4575	Oper : Full Time Staff Wages
01/22/2021	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 4566	Payroll Clearing
01/22/2021	267	Hoosier Start	Payroll : Hoosier Start	1442.48	1442.48	EFT 4567	Payroll Clearing
01/22/2021	111	INDIANA DEPARTMENT OF	Payroll : State Tax	3009.28	3009.28	EFT 4579	Payroll Clearing
01/22/2021	111	INDIANA DEPARTMENT OF	Payroll : County	1602.42	1602.42	EFT 4580	Payroll Clearing
01/22/2021	130	OSSIAN STATE BANK	Payroll : HSA (Tax Exempt)	541.60	541.60	EFT 4564	Payroll Clearing
01/22/2021	130	OSSIAN STATE BANK	Payroll : Direct Deposit	30812.24	30812.24	EFT 4565	Payroll Clearing
01/22/2021	130	OSSIAN STATE BANK	Payroll : Direct Deposit	176.82	176.82	EFT 4581	Payroll Clearing
01/22/2021	404	PHP	Payroll : Employee's	4430.45	4430.45	EFT 4568	Payroll Clearing
01/22/2021	269	Public Employees Retirement	Oper : Employer's Cont	3480.27	3480.27	EFT 4572	PERF Contributions
01/22/2021	64	REPUBLIC SERVICES #091	Oper : Waste Disposal	95.31	95.31	EFT 4573	Bluffton's Trash Service
01/22/2021	64	REPUBLIC SERVICES #091	Oper : Waste Disposal	86.23	86.23	EFT 4574	Ossian Trash Service
01/22/2021	74	UNITED WAY OF WELLS	Payroll : United Way	256.48	256.48	EFT 4558	Payroll Clearing
01/22/2021	148	VISION SERVICE PLAN - (IN)	Payroll : Employee's	260.58	260.58	EFT 4569	January & February Vision Insurance
		Checks: 0- 0		106720.20	106720.20		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

End of Month 01/31/2021

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 \$ 106720.20 .

Dated this _____⁹_____ day of _____ February _____ .

<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>

Signatures of Governing Board