

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Wells County Public Library

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - Month End 02/28/2021

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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)
02/10/2021	283	PNC	Oper : Professional Services	0.14	0.14	EFT 4671	PNC Service Charge
02/19/2021	88	BEST LIFE	Oper : Employer's Cont	87.50	87.50	EFT 4668	March Life Insurance
02/19/2021	93	BLUFFTON UTILITIES	Oper : Water	2965.42	2965.42	EFT 4670	Bluffton Utilities
02/19/2021	101	EFTPS/INTERNAL REVENUE	Payroll : Federal Tax	3351.26	3351.26	EFT 4658	Payroll Clearing
02/19/2021	101	EFTPS/INTERNAL REVENUE	Payroll : FICA	5000.18	5000.18	EFT 4659	Payroll Clearing
02/19/2021	101	EFTPS/INTERNAL REVENUE	Payroll : Medicare	1169.44	1169.44	EFT 4660	Payroll Clearing
02/19/2021	266	Gross Wages	Oper : Salary of Library	44390.44	44390.44	EFT 4656	Oper : Library Director
02/19/2021	267	Hoosier Start	Payroll : Hoosier Start (Tax	640.00	640.00	EFT 4665	Payroll Clearing
02/19/2021	267	Hoosier Start	Payroll : Hoosier Start	1197.95	1197.95	EFT 4666	Payroll Clearing
02/19/2021	111	INDIANA DEPARTMENT OF	Payroll : State Tax	2967.47	2967.47	EFT 4661	Payroll Clearing
02/19/2021	111	INDIANA DEPARTMENT OF	Payroll : County	1574.55	1574.55	EFT 4662	Payroll Clearing
02/19/2021	130	OSSIAN STATE BANK	Payroll : HSA (Tax Exempt)	541.60	541.60	EFT 4663	Payroll Clearing
02/19/2021	130	OSSIAN STATE BANK	Payroll : Direct Deposit	29639.26	29639.26	EFT 4664	Payroll Clearing
02/19/2021	404	PHP	Payroll : Employee's	4430.45	4430.45	EFT 4667	Payroll Clearing
02/19/2021	269	Public Employees Retirement	Oper : Employer's Cont	3445.52	3445.52	EFT 4669	PERF Contributions
02/19/2021	74	UNITED WAY OF WELLS	Payroll : United Way	246.48	246.48	EFT 4657	Payroll Clearing
		Checks: 0- 0		101647.66	101647.66		

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Wells County Public Library

End of Month 02/28/2021

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 \$ 101647.66 .

Dated this 9th day of March .

Signatures of Governing Board